

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRAO2TNSH16	0.00%	0	7,313.00	171.5	02.07.2021	0.00%	0	0	172.8	1,263,686.40	4.19%	3.98%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	4,622.00	6.8	26.10.2020	0.00%	0	0	8.52	39,379.44	0.13%	0.12%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	10,296.00	6,829	27.10.2020	0.00%	0	0	8.52	87,636.72	0.29%	0.28%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	20,345.00	8,64	12.11.2020	0.00%	0	0	8.52	173,339.40	0.58%	0.55%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	4,489.00	8,82	13.11.2020	0.00%	0	0	8.52	38,246.28	0.13%	0.12%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	6,432.00	9.24	27.11.2020	0.00%	0	0	8.52	54,800.64	0.18%	0.17%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	6,480.00	9.21	03.12.2020	0.00%	0	0	8.52	55,209.60	0.18%	0.17%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	13,027.00	6,83	07.12.2020	0.00%	0	0	8.52	110,819.64	0.35%	0.33%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	7,658.00	10.32	04.01.2021	0.00%	0	0	8.52	65,246.16	0.22%	0.21%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	6,043.00	10.52	07.01.2021	0.00%	0	0	8.52	51,486.36	0.17%	0.16%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	5,978.00	10.81	08.01.2021	0.00%	0	0	8.52	50,932.56	0.17%	0.16%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	6,783.00	10.09	18.01.2021	0.00%	0	0	8.52	57,791.16	0.19%	0.18%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	6,417.00	9.5	27.01.2021	0.00%	0	0	8.52	54,672.84	0.17%	0.16%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	5,841.00	9.93	04.02.2021	0.00%	0	0	8.52	49,765.32	0.17%	0.16%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	14,192.00	7.19	23.03.2021	0.00%	0	0	8.52	120,915.84	0.40%	0.38%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	14,013.00	7.16	24.03.2021	0.00%	0	0	8.52	119,390.76	0.40%	0.38%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	4,699.00	7.02	25.03.2021	0.00%	0	0	8.52	40,035.48	0.13%	0.13%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	80,851.00	6.96	29.03.2021	0.00%	0	0	8.52	688,950.52	2.29%	2.19%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	6,873.00	6.82	06.04.2021	0.00%	0	0	8.52	58,557.96	0.19%	0.18%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	8,606.00	6.78	08.04.2021	0.00%	0	0	8.52	73,323.12	0.24%	0.23%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	4,370.00	7.09	20.04.2021	0.00%	0	0	8.52	37,232.40	0.12%	0.12%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	4,044.00	8.47	11.06.2021	0.00%	0	0	8.52	34,454.88	0.11%	0.11%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARANS11	0.00%	0	8,101.00	8.38	06.06.2021	0.00%	0	0	8.52	69,146.32	0.22%	0.20%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,054.00	5.6	18.06.2021	0.00%	0	0	49.94	52,636.76	0.17%	0.17%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	4,000.00	57	24.06.2021	0.00%	0	0	49.94	199,760.00	0.66%	0.63%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	4,000.00	57	25.06.2021	0.00%	0	0	49.94	199,760.00	0.66%	0.63%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,900.00	4.83	27.10.2020	0.00%	0	0	4.59	8,721.00	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	6,130.00	5.41	13.11.2020	0.00%	0	0	4.59	29,136.70	0.09%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,349.00	5.41	13.11.2020	0.00%	0	0	4.59	6,191.91	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,935.00	5.4	27.11.2020	0.00%	0	0	4.59	8,881.65	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,948.00	5.42	03.12.2020	0.00%	0	0	4.59	8,941.32	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,914.00	5.45	23.12.2020	0.00%	0	0	4.59	17,965.26	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,770.00	5.2	23.12.2020	0.00%	0	0	4.59	8,124.30	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,755.00	5.8	08.01.2021	0.00%	0	0	4.59	8,055.45	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,988.00	5.58	18.01.2021	0.00%	0	0	4.59	9,124.92	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,881.00	5.29	27.01.2021	0.00%	0	0	4.59	8,633.79	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,713.00	5.32	04.02.2021	0.00%	0	0	4.59	7,862.67	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,988.00	4.58	08.02.2021	0.00%	0	0	4.59	18,211.12	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	3,918.00	4.58	24.03.2021	0.00%	0	0	4.59	17,983.62	0.06%	0.06%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,314.00	4.52	25.03.2021	0.00%	0	0	4.59	6,031.26	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	22,565.00	4.42	29.03.2021	0.00%	0	0	4.59	103,573.35	0.34%	0.33%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	1,973.00	4.42	06.04.2021	0.00%	0	0	4.59	9,056.07	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,476.00	4.41	06.04.2021	0.00%	0	0	4.59	11,364.84	0.04%	0.04%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	2,270.00	5.05	14.06.2021	0.00%	0	0	4.59	10,139.03	0.03%	0.03%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,393.00	5.13	26.10.2020	0.00%	0	0	5.27	23,151.11	0.08%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	7,075.00	5.23	27.10.2020	0.00%	0	0	5.27	37,285.25	0.12%	0.12%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	14,034.00	6.82	12.11.2020	0.00%	0	0	5.27	73,959.18	0.25%	0.23%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,094.00	6.9	13.11.2020	0.00%	0	0	5.27	16,305.38	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,431.00	6.87	27.11.2020	0.00%	0	0	5.27	23,351.37	0.08%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,463.00	6.67	03.12.2020	0.00%	0	0	5.27	23,520.01	0.08%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	8,949.00	6.72	23.12.2020	0.00%	0	0	5.27	47,161.23	0.16%	0.15%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	5,276.00	7.03	04.01.2021	0.00%	0	0	5.27	27,804.52	0.09%	0.09%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,163.00	6.9	07.01.2021	0.00%	0	0	5.27	21,939.01	0.07%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,116.00	7.37	08.01.2021	0.00%	0	0	5.27	21,691.32	0.07%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,677.00	6.89	18.01.2021	0.00%	0	0	5.27	24,647.79	0.08%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,426.00	6.23	27.01.2021	0.00%	0	0	5.27	23,325.02	0.08%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,023.00	6.41	04.02.2021	0.00%	0	0	5.27	21,201.21	0.07%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	9,776.00	4.82	23.03.2021	0.00%	0	0	5.27	51,519.52	0.16%	0.15%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	9,652.00	4.94	24.03.2021	0.00%	0	0	5.27	50,866.04	0.17%	0.16%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,237.00	4.87	25.03.2021	0.00%	0	0	5.27	17,058.99	0.06%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	55,603.00	4.86	29.03.2021	0.00%	0	0	5.27	293,027.81	0.97%	0.92%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,872.00	4.95	06.04.2021	0.00%	0	0	5.27	25,675.44	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	6,100.00	4.81	08.04.2021	0.00%	0	0	5.27	32,147.00	0.11%	0.10%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,098.00	4.83	20.04.2021	0.00%	0	0	5.27	16,326.46	0.05%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	5,552.00	5.33	14.06.2021	0.00%	0	0	5.27	29,259.04	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,151.00	14.56	27.10.2020	0.00%	0	0	20.56	44,224.58	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,762.00	14.56	11.11.2020	0.00%	0	0	20.56	118,466.72	0.39%	0.37%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,270.00	18.86	13.11.2020	0.00%	0	0	20.56	26,111.20	0.09%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,821.00	18.73	27.11.2020	0.00%	0	0	20.56	37,439.76	0.12%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,837.00	18.49	03.12.2020	0.00%	0	0	20.56	37,768.72	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,678.00	19.84	23.12.2020	0.00%	0	0	20.56	75,619.68	0.25%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,168.00	21.27	04.01.2021	0.00%	0	0	20.56	46,574.08	0.16%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,711.00	21.18	07.01.2021	0.00%	0	0	20.56	35,178.16	0.12%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,694.00	21.5	08.01.2021	0.00%	0	0	20.56	34,828.64	0.12%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,921.00	22	18.01.2021	0.00%	0	0	20.56	39,495.76	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,817.00	20.58	27.01.2021	0.00%	0	0	20.56	37,357.52	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,652.00	21.05	04.02.2021	0.00%	0	0	20.56	33,965.12	0.11%	0.11%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,020.00	20.24	23.03.2021	0.00%	0	0	20.56	82,651.20	0.27%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,968.00	20.23	24.03.2021	0.00%	0	0	20.56	81,582.08	0.27%	0.26%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,330.00	20.12	25.03.2021	0.00%	0	0	20.56	27,344.80	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	22,902.00	19.14	29.03.2021	0.00%	0	0	20.56	470,851.12	1.56%	1.48%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,881.0									

PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,431.00	5.55 24.03.2021	0.00%	0	0	5.67	36,463.77	0.12%	0.11%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,160.00	5.64 25.03.2021	0.00%	0	0	5.67	12,247.20	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,961.00	5.73 29.03.2021	0.00%	0	0	5.67	381,218.87	0.06%	0.57%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,142.00	6.02 06.04.2021	0.00%	0	0	5.67	17,815.14	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,941.00	6.1 08.04.2021	0.00%	0	0	5.67	22,345.47	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,001.00	6.57 20.04.2021	0.00%	0	0	5.67	11,345.67	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,853.00	6.18 11.06.2021	0.00%	0	0	5.67	10,506.51	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,715.00	6.20 12.06.2021	0.00%	0	0	5.67	21,064.05	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	20	62.1 27.11.2020	0.00%	0	0	70.65	1,413.00	0.00%	0.00%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	97	63.1 03.12.2020	0.00%	0	0	70.65	6,853.05	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	195	70.5 23.12.2020	0.00%	0	0	70.65	13,776.75	0.05%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	500	74.4 30.12.2020	0.00%	0	0	70.65	35,325.00	0.12%	0.11%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	112	71.4 05.01.2021	0.00%	0	0	70.65	49,455.00	0.16%	0.15%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	112	72.15 07.01.2021	0.00%	0	0	70.65	7,912.80	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	111	72.9 08.01.2021	0.00%	0	0	70.65	7,842.15	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	116	69.6 27.01.2021	0.00%	0	0	70.65	8,195.40	0.03%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	106	72.3 04.02.2021	0.00%	0	0	70.65	7,488.90	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	160	71.8 06.02.2021	0.00%	0	0	70.65	18,439.65	0.06%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	172	74.2 24.03.2021	0.00%	0	0	70.65	12,151.80	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	85	74.3 25.03.2021	0.00%	0	0	70.65	6,005.25	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	1,463.00	73.69 29.03.2021	0.00%	0	0	70.65	103,360.95	0.34%	0.33%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	128	74.8 06.04.2021	0.00%	0	0	70.65	9,043.20	0.03%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	81	62.8 20.04.2021	0.00%	0	0	70.65	5,722.65	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	106	81.25 11.06.2021	0.00%	0	0	70.65	7,488.90	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFGSGS	0.00%	0	213	80.4 14.06.2021	0.00%	0	0	70.65	15,048.45	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,338.00	8.71 24.03.2021	0.00%	0	0	9.48	31,644.24	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,426.00	8.76 24.03.2021	0.00%	0	0	9.48	24,145.28	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	40,153.00	8.65 29.03.2021	0.00%	0	0	9.48	380,650.44	1.26%	1.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,512.00	8.67 06.04.2021	0.00%	0	0	9.48	33,293.76	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,403.00	8.67 08.04.2021	0.00%	0	0	9.48	41,740.44	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,236.00	7.9 20.04.2021	0.00%	0	0	9.48	21,197.28	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,964.00	9.23 04.05.2021	0.00%	0	0	9.48	18,618.72	0.06%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,937.00	9.49 14.06.2021	0.00%	0	0	9.48	37,322.76	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,000.00	9.15 17.06.2021	0.00%	0	0	9.48	568,800.00	1.89%	1.79%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,213.41	29.75 28.06.2021	0.00%	0	0	28.84	381,075.00	1.26%	1.20%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,921.00	6.83 17.11.2020	0.00%	0	0	7.59	14,580.39	0.05%	0.05%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,650	6.75 18.02.2021	0.00%	0	0	7.59	12,491.39	0.05%	0.05%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,271.00	6.81 13.11.2020	0.00%	0	0	7.59	24,826.89	0.08%	0.08%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,688.00	6.89 27.11.2020	0.00%	0	0	7.59	35,581.92	0.12%	0.11%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,721.00	6.92 03.12.2020	0.00%	0	0	7.59	35,832.39	0.12%	0.11%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	9,480.00	7.15 23.12.2020	0.00%	0	0	7.59	71,953.20	0.24%	0.23%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	12,000.00	7.36 05.01.2021	0.00%	0	0	7.59	91,980.00	0.30%	0.29%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,530.00	7.35 07.01.2021	0.00%	0	0	7.59	34,382.70	0.11%	0.11%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,480.00	7.44 08.01.2021	0.00%	0	0	7.59	34,003.20	0.11%	0.11%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,090.00	7.79 18.01.2021	0.00%	0	0	7.59	38,633.10	0.13%	0.12%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,816.00	7.73 27.01.2021	0.00%	0	0	7.59	36,553.44	0.12%	0.12%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,379.00	7.74 04.02.2021	0.00%	0	0	7.59	33,336.61	0.11%	0.10%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,740.00	7.04 23.03.2021	0.00%	0	0	7.59	81,516.60	0.27%	0.26%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,618.00	7.31 24.03.2021	0.00%	0	0	7.59	80,590.62	0.27%	0.25%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,561.00	7.22 25.03.2021	0.00%	0	0	7.59	27,027.99	0.09%	0.09%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	61,279.00	7.4 29.03.2021	0.00%	0	0	7.59	465,107.61	1.67%	1.47%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,354.00	7.41 05.04.2021	0.00%	0	0	7.59	40,636.86	0.14%	0.13%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,713.00	7.44 08.04.2021	0.00%	0	0	7.59	50,951.67	0.17%	0.16%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,409.00	7.22 20.04.2021	0.00%	0	0	7.59	25,874.31	0.09%	0.08%
SISE.E	TÜRKİYE İŞİ VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,898.00	8.11 14.06.2021	0.00%	0	0	7.59	44,765.82	0.15%	0.14%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	688	14.38 26.10.2020	0.00%	0	0	22.56	15,521.28	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	513	14.33 27.10.2020	0.00%	0	0	22.56	20,574.72	0.07%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	1,804.00	14.24 12.11.2020	0.00%	0	0	22.56	40,698.24	0.14%	0.13%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	397	17.22 13.11.2020	0.00%	0	0	22.56	8,956.32	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	570	19.95 27.11.2020	0.00%	0	0	22.56	12,859.20	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	512	19.27 14.12.2020	0.00%	0	0	22.56	12,949.44	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	1,153.00	20.64 23.12.2020	0.00%	0	0	22.56	26,011.68	0.09%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	679	21.12 04.01.2021	0.00%	0	0	22.56	15,318.24	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	443	21.34 07.01.2021	0.00%	0	0	22.56	9,994.08	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	466	21.1 27.01.2021	0.00%	0	0	22.56	10,512.96	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	423	21.64 04.02.2021	0.00%	0	0	22.56	9,541.28	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	1,030.00	21.14 23.03.2021	0.00%	0	0	22.56	23,236.80	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	1,016.00	21.75 24.03.2021	0.00%	0	0	22.56	22,920.96	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	341	21.86 25.03.2021	0.00%	0	0	22.56	7,692.96	0.03%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	5,868.00	21.71 29.03.2021	0.00%	0	0	22.56	132,382.08	0.44%	0.42%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	512	22.44 14.04.2021	0.00%	0	0	22.56	51,573.28	0.18%	0.17%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	643	21.06 08.04.2021	0.00%	0	0	22.56	14,506.08	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	326	18.62 20.04.2021	0.00%	0	0	22.56	7,354.56	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	2,000.00	23.92 17.05.2021	0.00%	0	0	22.56	45,120.00	0.15%	0.14%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	337	26.82 11.06.2021	0.00%	0	0	22.56	7,602.72	0.03%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001B	0.00%	0	676	27.44 14.06.2021	0.00%	0	0	22.56	16,250.56	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	9,512.00	15.94 12.11.2020	0.00%	0	0	15.38	152,446.56	0.51%	0.48%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	2,379.00	16.22 13.11.2020	0.00%	0	0	15.38	36,589.02	0.12%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	4,314.00	15.74 27.11.2020	0.00%	0	0	15.38	66,349.32	0.22%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	8,538.00	15.69 23.12.2020	0.00%	0	0	15.38	131,314.44	0.44%	0.41%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL91M1	0.00%	0	4,771.00	16.24 04.01.2021	0.00%	0	0	15.38	67,377.98	0.23%	0.23%
TCELLE													

VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,203.00	3.57 06.04.2021	0.00%	0	0	3.46	7,622.38	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,750.00	3.52 08.04.2021	0.00%	0	0	3.46	9,515.00	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	1,400.00	3.38 20.04.2021	0.00%	0	0	3.46	4,844.00	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	1,262.00	3.71 11.06.2021	0.00%	0	0	3.46	4,366.52	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF00019	0.00%	0	2,522.00	3.68 14.06.2021	0.00%	0	0	3.46	8,726.12	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	9,750.00	31.02 02.07.2021	0.00%	0	0	29.86	291,135.00	0.97%	0.92%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	10,084.00	2.1 26.10.2020	0.00%	0	0	2.39	24,100.76	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	13,150.00	2.15 27.10.2020	0.00%	0	0	2.39	31,428.50	0.10%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	26,024.00	2.79 12.11.2020	0.00%	0	0	2.39	62,197.36	0.21%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	5,719.00	2.88 13.11.2020	0.00%	0	0	2.39	13,668.41	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	8,215.00	3 27.11.2020	0.00%	0	0	2.39	19,633.85	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	8,257.00	2.95 03.12.2020	0.00%	0	0	2.39	19,734.23	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,611.00	3.05 23.12.2020	0.00%	0	0	2.39	39,700.29	0.13%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	9,779.00	3.07 04.01.2021	0.00%	0	0	2.39	23,371.81	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	7,716.00	3.29 07.01.2021	0.00%	0	0	2.39	18,441.24	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	7,617.00	3.33 08.01.2021	0.00%	0	0	2.39	18,204.63	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	8,670.00	3.21 18.01.2021	0.00%	0	0	2.39	20,721.30	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	8,203.00	2.91 27.01.2021	0.00%	0	0	2.39	19,605.17	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	7,432.00	2.96 04.02.2021	0.00%	0	0	2.39	17,762.48	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	5,810.00	2.18 23.03.2021	0.00%	0	0	2.39	13,885.90	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,529.00	2.22 24.03.2021	0.00%	0	0	2.39	39,504.31	0.13%	0.12%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	5,543.00	2.17 25.03.2021	0.00%	0	0	2.39	13,247.77	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	121,925.00	2.2 29.03.2021	0.00%	0	0	2.39	291,400.75	0.97%	0.92%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	8,882.00	2.19 06.04.2021	0.00%	0	0	2.39	21,227.98	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	11,121.00	2.19 08.04.2021	0.00%	0	0	2.39	26,579.19	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	5,213.00	2.27 11.06.2021	0.00%	0	0	2.39	12,459.07	0.04%	0.04%
Ana Grup Toplamı					2,894,308.41						30,134,514.49	100.00%	94.99%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖŞ(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GÖŞ(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YF HİSSE														
BORSA YATIRIM FONLARI														
YF VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
TRT180924T11	BIST	02.08.2021	TRT180924T11	19.16%	0	1,001,574.79	210.02 30.07.2021	0.00%	0	476,145.00	210.35	1,001,574.79	62.97%	3.16%
Toplam						1,001,574.79						1,001,574.79	62.97%	3.16%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.08.2021	TBPP	19.15%	0	588,925.50	588.000.00 30.07.2021	0.00%	0	0	0	588,925.50	37.03%	1.86%
Toplam						588,925.50						588,925.50	37.03%	1.86%
MEVDUAT														
YF MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						1,590,500.29						1,590,500.29	100.00%	5.01%
FON PORTFOY DEĞERİ						4,484,808.70						31,725,014.78		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	31,725,014.78	98.10%
B. HAZİR DEĞERLER (+):	10,387.37	0.03%
C. ALIÇLAR (+):	854,990.69	2.64%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	250,219.91	0.77%

FON TOPLAM DEĞERİ:

32,340,172.93

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	55,885.02
370.02.000-Denetim Ücreti	5,952.50
370.03.000-Tahvil Borsa Payı	225.75
370.04.001-Aracılık Kom	641.67
370.04.200-Brokerage Komisyonu	129
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	318.66
370.09.000-Noter Masrafları	122.17
370.15.001-BPP Kom	287.02
370.20.001-SPK Kayda Alma Mas	562.47
370.27.000-BPP İşlem Masrafı	117.79
370.28.000-Portföy Saklama Gideri	2179.51
TOPLAM	66,485.66

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
TKOM Tem:% 18	56,609.00
TCELL Tem:% 30	149,852.00
VESTL Tem:% 235	10,000.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu

01.07.2021	1,437,021.00	328,326.00	0.040884	0.04037	792,792,040.00	10.86	TL
02.07.2021	249,327.00	1,138,288.00	0.04037	0.040767	791,904,090.00	10.85	TL
05.07.2021	2,026,238.00	1,860,851.00	0.040767	0.040922	791,376,739.00	10.84	TL
06.07.2021	2,388,202.00	304,710.00	0.040922	0.041386	790,911,460.00	10.84	TL
07.07.2021	769,989.00	409,184.00	0.041386	0.041057	788,948,415.00	10.81	TL
08.07.2021	2,372,229.00	1,239,268.00	0.041057	0.041359	790,186,460.00	10.83	TL
09.07.2021	1,223.00	827,934.00	0.041359	0.040871	789,652,129.00	10.82	TL
12.07.2021	1,362,265.00	1,257,354.00	0.040871	0.041116	788,633,304.00	10.81	TL
13.07.2021	2,276,179.00	1,943,649.00	0.041116	0.040555	790,127,885.00	10.83	TL
14.07.2021	449,068.00	3,862,576.00	0.040555	0.040295	791,468,626.00	10.84	TL
16.07.2021	2,521,835.00	400,308.00	0.040295	0.040808	791,864,059.00	10.85	TL
19.07.2021		1,981,595.00	0.040808	0.040599	786,998,021.00	10.78	TL
26.07.2021	4,875.00		0.040599	0.040808	786,998,021.00	10.78	TL
27.07.2021	6,847,633.00	3,979,479.00	0.040808	0.03997	783,161,302.00	10.73	TL
28.07.2021	7,816,198.00	1,279,450.00	0.03997	0.040332	780,198,185.00	10.69	TL
29.07.2021	4,242,567.00	342,912.00	0.040332	0.040321	776,791,085.00	10.64	TL
30.07.2021	3,750,012.00	4,695,280.00	0.040321	0.041357	779,211,687.00	10.68	TL