

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy BİST 30 Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURULUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72.987.056.10
D. TOPLAM DEĞER: (TL)	32.918.454.33
E. KATILMA PAYI SAYISI:	751.122.182
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:		0.043826	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.041504	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		5.59%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		0.15%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		32.65%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY		94.60%	
TERS REPO		3.03%	
TAKASBANK BORSA PARA PİYASASI		2.38%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		10.47%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse:		0.02%	
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%	
Variante Devir Hızı:		0.00%	
H. PORTFÖYÜN ORTALAMA VADESİ:		1	
I. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		1.583.666.86	
L. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		2.878.945.40	
J. AYLIK KORELASYON:		99.92%	
K. UÇ AYLIK KORELASYON:		99.43%	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. P. AY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	41,969.00	4.76	29.03.2021	0.00%	0	0	5.89	247,197.41	0.79%	0.75%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9,184.00	4.84	06.04.2021	0.00%	0	0	5.89	54,093.76	0.17%	0.16%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	11,475.00	4.81	08.04.2021	0.00%	0	0	5.89	67,587.75	0.22%	0.20%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	5,840.00	4.88	20.04.2021	0.00%	0	0	5.89	34,397.60	0.11%	0.10%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	240,000.00	5.08	17.05.2021	0.00%	0	0	5.89	1,413,600.00	4.52%	4.28%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	10,336.00	5.47	14.06.2021	0.00%	0	0	5.89	60,879.04	0.19%	0.18%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	5,600.00	5.28	30.06.2021	0.00%	0	0	5.89	32,984.00	0.11%	0.10%
ARCLK.E	ARÇELİK A.Ş.		TRAAKCLK91H5	0.00%	0	18,206.00	33.11	29.03.2021	0.00%	0	0	32.12	584,776.72	1.87%	1.77%
ARCLK.E	ARÇELİK A.Ş.		TRAAKCLK91H5	0.00%	0	613	33.66	06.04.2021	0.00%	0	0	32.12	19,689.56	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRAAKCLK91H5	0.00%	0	767	33.62	08.04.2021	0.00%	0	0	32.12	24,636.04	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRAAKCLK91H5	0.00%	0	390	31.76	20.04.2021	0.00%	0	0	32.12	12,526.80	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAAKCLK91H5	0.00%	0	360	31.76	11.06.2021	0.00%	0	0	32.12	11,563.20	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAAKCLK91H5	0.00%	0	723	31.14	14.06.2021	0.00%	0	0	32.12	23,222.76	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRAAKCLK91H5	0.00%	0	391	29.8	30.06.2021	0.00%	0	0	32.12	12,558.92	0.04%	0.04%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,154.00	18.26	12.11.2020	0.00%	0	0	15.89	18,337.06	0.06%	0.06%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,339.00	18.36	13.11.2020	0.00%	0	0	15.89	21,276.71	0.07%	0.06%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,919.00	18.09	27.11.2020	0.00%	0	0	15.89	30,492.91	0.10%	0.09%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,935.00	17.77	03.12.2020	0.00%	0	0	15.89	30,747.15	0.10%	0.09%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,882.00	15.48	08.04.2021	0.00%	0	0	15.89	40,338.82	0.13%	0.12%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,757.00	17.98	23.12.2020	0.00%	0	0	15.89	61,684.98	0.20%	0.19%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,757.00	18.98	07.01.2021	0.00%	0	0	15.89	27,918.73	0.09%	0.08%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,740.00	18.98	08.01.2021	0.00%	0	0	15.89	27,648.60	0.09%	0.08%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,976.00	18.42	18.01.2021	0.00%	0	0	15.89	31,398.64	0.10%	0.09%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,867.00	17.69	27.01.2021	0.00%	0	0	15.89	29,666.63	0.09%	0.09%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,699.00	18.27	13.11.2020	0.00%	0	0	15.89	26,997.11	0.08%	0.08%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,100.00	14.85	23.03.2021	0.00%	0	0	15.89	17,479.00	0.06%	0.05%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	3,131.00	15.24	24.03.2021	0.00%	0	0	15.89	49,751.59	0.16%	0.15%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,050.00	15.08	25.03.2021	0.00%	0	0	15.89	16,684.50	0.05%	0.05%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	40,167.00	15.08	29.03.2021	0.00%	0	0	15.89	639,253.63	2.04%	1.93%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,027.00	15.55	06.04.2021	0.00%	0	0	15.89	32,209.03	0.10%	0.10%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,538.00	15.48	08.04.2021	0.00%	0	0	15.89	40,338.82	0.13%	0.12%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	1,178.00	15.63	11.06.2021	0.00%	0	0	15.89	18,718.42	0.06%	0.06%
ASELS.E	AŞELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	2,360.00	15.86	14.06.2021	0.00%	0	0	15.89	37,500.40	0.12%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,327.00	70.1	27.10.2020	0.00%	0	0	71.85	95,344.95	0.30%	0.29%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	3,626.00	68.8	12.11.2020	0.00%	0	0	71.85	261,246.60	0.84%	0.79%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	802	68.7	13.11.2020	0.00%	0	0	71.85	57,623.70	0.18%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,149.00	69.85	27.11.2020	0.00%	0	0	71.85	82,555.65	0.26%	0.25%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,158.00	70.81	03.12.2020	0.00%	0	0	71.85	83,202.30	0.27%	0.25%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	2,323.00	73.95	23.12.2020	0.00%	0	0	71.85	166,907.55	0.53%	0.50%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,000.00	75.4	30.12.2020	0.00%	0	0	71.85	71,850.00	0.23%	0.22%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,394.00	77.65	07.01.2021	0.00%	0	0	71.85	100,158.90	0.32%	0.30%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,099.00	77.05	07.01.2021	0.00%	0	0	71.85	78,963.15	0.25%	0.24%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,088.00	76.1	08.01.2021	0.00%	0	0	71.85	78,172.80	0.25%	0.24%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,235.00	74.85	18.01.2021	0.00%	0	0	71.85	88,734.75	0.28%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,168.00	74.25	27.01.2021	0.00%	0	0	71.85	83,920.80	0.27%	0.25%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,062.00	71.65	04.02.2021	0.00%	0	0	71.85	76,394.70	0.24%	0.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	2,584.00	67.38	24.03.2021	0.00%	0	0	71.85	185,662.40	0.60%	0.56%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	2,551.00	68.7	24.03.2021	0.00%	0	0	71.85	183,289.35	0.59%	0.55%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	855	70.3	25.03.2021	0.00%	0	0	71.85	61,431.75	0.20%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	14,713.00	70.77	29.03.2021	0.00%	0	0	71.85	1,057,129.05	3.38%	3.20%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,246.00	69.25	06.04.2021	0.00%	0	0	71.85	89,525.10	0.29%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,562.00	69.3	20.04.2021	0.00%	0	0	71.85	112,282.70	0.36%	0.34%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	793	65.65	20.04.2021	0.00%	0	0	71.85	56,977.05	0.18%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	726	62.95	11.06.2021	0.00%	0	0	71.85	52,163.10	0.17%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM000018	0.00%	0	1,456.00	64.25	14.06.2021	0.00%	0	0	71.85	104,613.60	0.33%	0.32%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOH91Q8	0.00%	0	2,096.00	2.57	12.11.2020	0.00%	0	0	2.57	5,386.72	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOH91Q8	0.00%	0	2,009.00	2.61	13.11.2020	0.00%	0	0	2.57	5,163.13	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOH91Q8	0.00%	0	2,978.0									

ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	5,536.00	14.57 27.01.2021	0.00%	0	0	18.78	103,966.08	0.33%	0.31%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	5,037.00	14.73 27.01.2021	0.00%	0	0	18.78	94,548.56	0.20%	0.29%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	11,892.00	15.46 23.03.2021	0.00%	0	0	18.78	223,331.76	0.71%	0.68%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	11,729.00	14.32 24.03.2021	0.00%	0	0	18.78	220,270.62	0.70%	0.67%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	3,936.00	13.72 25.03.2021	0.00%	0	0	18.78	73,918.08	0.24%	0.22%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	58,322.00	14.59 29.03.2021	0.00%	0	0	18.78	1,095,474.96	3.50%	3.31%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	5,733.00	15.41 06.04.2021	0.00%	0	0	18.78	107,665.74	0.34%	0.33%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	7,178.00	15.82 08.04.2021	0.00%	0	0	18.78	138,902.88	0.43%	0.41%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	3,369.00	19.18 11.06.2021	0.00%	0	0	18.78	63,269.82	0.20%	0.19%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	5,000.00	19.43 15.06.2021	0.00%	0	0	18.78	93,900.00	0.30%	0.28%
ERGLE	ERGLI DEMIR VE CELIK FABRIKAL	TRAEREG191G3	0.00%	0	13,000.00	18 30.06.2021	0.00%	0	0	18.78	244,140.00	0.78%	0.74%
FROTOLE	FORO OTOMOTIV SANAYI A.S.	TRAUTOSN91H6	0.00%	0	7,313.00	17.15 02.07.2021	0.00%	0	0	17.18	1,256,373.40	4.02%	3.80%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	4,522.00	6.26 25.10.2020	0.00%	0	0	9.88	45,669.36	0.15%	0.14%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	10,286.00	6.89 27.10.2020	0.00%	0	0	9.88	101,625.68	0.32%	0.31%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	20,345.00	6.84 12.11.2020	0.00%	0	0	9.88	201,008.60	0.64%	0.61%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	4,489.00	8.82 13.11.2020	0.00%	0	0	9.88	44,351.32	0.14%	0.13%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	6,432.00	9.24 27.11.2020	0.00%	0	0	9.88	63,548.16	0.20%	0.19%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	6,480.00	9.21 03.12.2020	0.00%	0	0	9.88	64,022.40	0.20%	0.19%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	13,007.00	9.96 23.12.2020	0.00%	0	0	9.88	128,509.16	0.41%	0.39%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	7,658.00	10.32 04.01.2021	0.00%	0	0	9.88	75,661.04	0.24%	0.23%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	6,043.00	10.52 07.01.2021	0.00%	0	0	9.88	59,704.84	0.19%	0.18%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	5,978.00	10.81 08.01.2021	0.00%	0	0	9.88	59,062.64	0.19%	0.18%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	6,783.00	10.09 18.01.2021	0.00%	0	0	9.88	67,016.04	0.21%	0.20%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	7,417.00	9.13 27.01.2021	0.00%	0	0	9.88	73,399.56	0.20%	0.19%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	5,841.00	9.93 04.02.2021	0.00%	0	0	9.88	57,709.08	0.18%	0.17%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	14,192.00	7.19 23.03.2021	0.00%	0	0	9.88	140,216.96	0.45%	0.42%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	14,013.00	7.16 24.03.2021	0.00%	0	0	9.88	138,448.44	0.44%	0.41%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	4,699.00	7.02 25.03.2021	0.00%	0	0	9.88	46,426.12	0.15%	0.14%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	80,851.00	6.25 25.03.2021	0.00%	0	0	9.88	798,807.88	2.55%	2.42%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	6,873.00	6.82 06.04.2021	0.00%	0	0	9.88	67,900.84	0.22%	0.21%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	8,606.00	6.78 08.04.2021	0.00%	0	0	9.88	85,027.28	0.27%	0.26%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	4,370.00	7.09 20.04.2021	0.00%	0	0	9.88	43,175.60	0.14%	0.13%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	4,044.00	8.47 11.06.2021	0.00%	0	0	9.88	39,954.72	0.13%	0.12%
GARANLE	GARANTI BANKASI A.S.	TRAGRAN91N1	0.00%	0	8,116.00	8.38 14.06.2021	0.00%	0	0	9.88	80,186.08	0.26%	0.24%
GURFLE	GÜBRE FABRIKALARI T.A.Ş.	TRAGURBF191E2	0.00%	0	1,054.00	5.58 18.06.2021	0.00%	0	0	4.76	9,402.88	0.03%	0.03%
GURFLE	GÜBRE FABRIKALARI T.A.Ş.	TRAGURBF191E2	0.00%	0	4,000.00	57 24.06.2021	0.00%	0	0	51.85	207,400.00	0.66%	0.63%
GURFLE	GÜBRE FABRIKALARI T.A.Ş.	TRAGURBF191E2	0.00%	0	4,000.00	57 25.06.2021	0.00%	0	0	51.85	207,400.00	0.66%	0.63%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,900.00	4.83 27.10.2020	0.00%	0	0	4.76	9,044.00	0.03%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	6,130.00	5.43 12.11.2020	0.00%	0	0	4.76	29,178.80	0.09%	0.09%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,349.00	5.41 13.11.2020	0.00%	0	0	4.76	6,421.24	0.02%	0.02%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	935.00	5.42 27.11.2020	0.00%	0	0	4.76	9,210.60	0.03%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,948.00	5.42 03.12.2020	0.00%	0	0	4.76	9,272.48	0.03%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,914.00	5.45 23.12.2020	0.00%	0	0	4.76	18,630.64	0.06%	0.06%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,770.00	5.7 07.01.2021	0.00%	0	0	4.76	8,425.20	0.03%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,755.00	5.8 08.01.2021	0.00%	0	0	4.76	8,353.80	0.03%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,988.00	5.98 08.01.2021	0.00%	0	0	4.76	9,402.88	0.03%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,881.00	5.29 27.01.2021	0.00%	0	0	4.76	9,535.56	0.03%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,713.00	5.32 04.02.2021	0.00%	0	0	4.76	8,153.88	0.03%	0.02%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,968.00	4.46 23.03.2021	0.00%	0	0	4.76	18,887.68	0.06%	0.06%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,918.00	4.58 24.03.2021	0.00%	0	0	4.76	18,649.68	0.06%	0.06%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,314.00	4.52 25.03.2021	0.00%	0	0	4.76	6,254.64	0.02%	0.02%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	2,565.00	4.42 29.03.2021	0.00%	0	0	4.76	107,409.40	0.33%	0.31%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,973.00	4.42 06.04.2021	0.00%	0	0	4.76	9,391.48	0.03%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	2,476.00	4.41 08.04.2021	0.00%	0	0	4.76	11,785.76	0.04%	0.04%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	2,270.00	5.05 14.06.2021	0.00%	0	0	4.76	10,805.20	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	5.75	25,259.75	0.08%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	7,075.00	5.17 07.11.2020	0.00%	0	0	5.75	40,681.25	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	5.75	80,695.50	0.26%	0.24%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,094.00	6.9 13.11.2020	0.00%	0	0	5.75	17,790.50	0.06%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,431.00	6.8 27.11.2020	0.00%	0	0	5.75	25,478.25	0.08%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,168.00	6.67 03.12.2020	0.00%	0	0	5.75	25,662.25	0.08%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	8,949.00	6.15 23.12.2020	0.00%	0	0	5.75	54,456.75	0.16%	0.16%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	5,276.00	7.03 04.01.2021	0.00%	0	0	5.75	30,137.00	0.11%	0.09%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,163.00	7.13 07.01.2021	0.00%	0	0	5.75	23,937.25	0.08%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,116.00	7.37 08.01.2021	0.00%	0	0	5.75	23,667.00	0.08%	0.07%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,677.00	6.89 18.01.2021	0.00%	0	0	5.75	26,892.75	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,426.00	6.23 27.01.2021	0.00%	0	0	5.75	25,449.50	0.08%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,023.00	6.43 02.02.2021	0.00%	0	0	5.75	23,132.75	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	5.75	52,120.00	0.18%	0.17%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	9,652.00	4.94 24.03.2021	0.00%	0	0	5.75	55,499.00	0.18%	0.17%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,237.00	4.87 25.03.2021	0.00%	0	0	5.75	18,612.75	0.06%	0.06%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	55,603.00	4.86 29.03.2021	0.00%	0	0	5.75	319,717.25	1.02%	0.97%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	4,872.00	4.95 06.04.2021	0.00%	0	0	5.75	28,034.00	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	6,100.00	4.9 08.04.2021	0.00%	0	0	5.75	35,075.00	0.11%	0.11%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	3,098.00	4.83 20.04.2021	0.00%	0	0	5.75	17,813.50	0.06%	0.05%
ISCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	5,552.00	5.33 14.06.2021	0.00%	0	0	5.75	31,924.00	0.10%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL19108	0.00%	0	2,151.00	14.56 27.10.2020	0.00%	0	0	23.04	49,559.04	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL19108	0.00%	0	5,762.00	18.41 12.11.2020	0.00%	0	0	23.04	137,756.48	0.42%	0.40%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL19108	0.00%	0	1,270.00	15.27 01.11.2020	0.00%	0	0	23.04	29,208.80	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL19108	0.00%	0	1,821.00	18.73 27.11.2020	0.00%	0	0	23.04	41,955.84	0.13%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL19108	0.00%	0	1,837.00	18.49 03.12.2020	0.00%	0	0	23.04	42,324.48	0.14%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL19108	0.00%	0	3,678.00	19.84 23.12.2020	0.00%	0	0	23.04	84,741.12	0.27%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL19108	0.00%	0	2,168.00	21. 21.04.2021	0.00%	0	0	23.04	49,950.72	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.</												

KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,301.00	7.34 06.04.2021	0.00%	0	7.78	17,901.78	0.06%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,881.00	7.40 20.04.2021	0.00%	0	7.78	22,418.20	0.07%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,465.00	7.2 20.04.2021	0.00%	0	7.78	11,397.70	0.04%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,356.00	7.67 11.06.2021	0.00%	0	7.78	10,549.68	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,715.00	7.65 14.06.2021	0.00%	0	7.78	21,122.70	0.07%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	36,064.00	6.66 24.06.2021	0.00%	0	7.78	280,577.92	0.90%	0.85%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	92,000.00	6.61 28.06.2021	0.00%	0	7.78	715,760.00	2.29%	2.16%
KRDMDE	MEDYA HOLDING A.Ş.	TRAMEYD91Q1	0.00%	0	12,792.00	5.57 27.01.2021	0.00%	0	6.2	89,264.80	0.28%	0.27%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	6,273.80	3.86 12.11.2020	0.00%	0	6.2	38,897.56	0.12%	0.12%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,287.20	3.95 13.11.2020	0.00%	0	6.2	14,180.64	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,275.00	4.23 27.11.2020	0.00%	0	6.2	20,305.00	0.07%	0.06%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,296.00	4.07 27.11.2020	0.00%	0	6.2	20,435.20	0.07%	0.06%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	6,610.00	5.05 23.12.2020	0.00%	0	6.2	40,982.00	0.13%	0.12%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	10,000.00	5.08 30.12.2020	0.00%	0	6.2	62,000.00	0.20%	0.19%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	4,154.00	4.98 04.01.2021	0.00%	0	6.2	25,754.80	0.08%	0.08%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,272.00	5.26 07.01.2021	0.00%	0	6.2	20,286.40	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,246.00	5.26 08.01.2021	0.00%	0	6.2	20,125.20	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,676.00	5.13 18.01.2021	0.00%	0	6.2	22,791.20	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,478.00	4.9 27.01.2021	0.00%	0	6.2	21,563.60	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,162.00	5.14 04.02.2021	0.00%	0	6.2	19,604.40	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	6,525.00	5.31 23.03.2021	0.00%	0	6.2	40,455.00	0.13%	0.12%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	6,431.00	5.55 24.03.2021	0.00%	0	6.2	39,872.20	0.13%	0.12%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,160.00	5.64 25.03.2021	0.00%	0	6.2	13,392.00	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	31,961.00	5.73 29.03.2021	0.00%	0	6.2	199,158.20	0.63%	0.62%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,142.00	6.02 06.04.2021	0.00%	0	6.2	19,480.40	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,941.00	6.1 08.04.2021	0.00%	0	6.2	24,434.20	0.08%	0.07%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	2,001.00	6.57 20.04.2021	0.00%	0	6.2	12,406.20	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	1,853.00	6.18 11.06.2021	0.00%	0	6.2	11,488.60	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDING A.Ş.	TRAPETKM91E0	0.00%	0	3,715.00	6.76 06.04.2021	0.00%	0	6.2	23,033.00	0.07%	0.07%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	20	62 1 27 11 2020	0.00%	0	70.6	1,412.00	0.00%	0.00%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	97	63 1 03 12 2020	0.00%	0	70.6	6,848.20	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	195	70 5 23 12 2020	0.00%	0	70.6	13,767.00	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	500	74 4 30 12 2020	0.00%	0	70.6	35,300.00	0.11%	0.11%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	700	7 4 25 01 2021	0.00%	0	70.6	49,420.00	0.16%	0.15%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	112	74 3 25 01 2021	0.00%	0	70.6	7,907.20	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	111	72 9 08 01 2021	0.00%	0	70.6	7,836.60	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	116	69 6 27 01 2021	0.00%	0	70.6	8,189.60	0.03%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	106	72 3 04 02 2021	0.00%	0	70.6	7,483.60	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	261	70 6 23 03 2021	0.00%	0	70.6	18,426.60	0.06%	0.06%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	172	74 4 24 03 2021	0.00%	0	70.6	12,143.20	0.04%	0.04%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	85	74 3 25 03 2021	0.00%	0	70.6	6,001.00	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	1,463.00	73 69 29 03 2021	0.00%	0	70.6	103,287.80	0.33%	0.31%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	128	74 8 06 04 2021	0.00%	0	70.6	9,036.80	0.03%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	160	72 5 08 04 2021	0.00%	0	70.6	11,296.00	0.04%	0.03%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	81	62 8 20 04 2021	0.00%	0	70.6	5,718.60	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	106	81 25 11 06 2021	0.00%	0	70.6	7,483.60	0.02%	0.02%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSSU	0.00%	0	213	80 4 14 06 2021	0.00%	0	70.6	15,037.80	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91O5	0.00%	0	3,338.00	8.71 24.03.2021	0.00%	0	10.51	35,082.38	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91O5	0.00%	0	2,336.00	8.86 25.03.2021	0.00%	0	10.51	24,551.36	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91O5	0.00%	0	40,153.00	8.65 29.03.2021	0.00%	0	10.51	422,008.03	1.35%	1.28%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91O5	0.00%	0	3,512.00	8.76 06.04.2021	0.00%	0	10.51	36,911.12	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91O5	0.00%	0	4,403.00	8.67 08.04.2021	0.00%	0	10.51	46,275.53	0.14%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91O5	0.00%	0	2,236.00	7.9 20.04.2021	0.00%	0	10.51	23,500.36	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91O5	0.00%	0	1,964.00	9.48 11.06.2021	0.00%	0	10.51	20,641.64	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91O5	0.00%	0	3,937.00	9.49 14.06.2021	0.00%	0	10.51	41,377.87	0.13%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91O5	0.00%	0	60,000.00	9.15 17.06.2021	0.00%	0	10.51	630,600.00	2.02%	1.91%
SASAE	SASA POLYESTER SAKIMCIYI A.Ş.	TRASASAW91E1	0.00%	0	13,213.41	22.48 26.06.2021	0.00%	0	22.48	365,104.77	1.14%	1.10%
SISEE	TÜRKYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	4,937.00	7.04 23.03.2021	0.00%	0	8.9	43,939.30	0.14%	0.13%
SISEE	TÜRKYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	10,618.00	7.31 24.03.2021	0.00%	0	8.9	94,500.20	0.30%	0.29%
SISEE	TÜRKYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	3,561.00	7.22 25.03.2021	0.00%	0	8.9	31,692.90	0.10%	0.10%
SISEE	TÜRKYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	61,279.00	7.4 29.03.2021	0.00%	0	8.9	545,383.10	1.74%	1.65%
SISEE	TÜRKYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	5,354.00	7.41 29.03.2021	0.00%	0	8.9	45,660.60	0.15%	0.14%
SISEE	TÜRKYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	6,713.00	7.44 08.04.2021	0.00%	0	8.9	59,745.70	0.19%	0.18%
SISEE	TÜRKYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	3,409.00	7.22 20.04.2021	0.00%	0	8.9	30,340.10	0.10%	0.09%
SISEE	TÜRKYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	5,898.00	8.11 14.06.2021	0.00%	0	8.9	52,492.20	0.17%	0.16%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	688	14 38 26 10 2020	0.00%	0	23.52	16,181.76	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	917	14 33 27 10 2020	0.00%	0	23.52	21,450.24	0.07%	0.06%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,808.00	16 02 11 11 2021	0.00%	0	23.52	42,420.60	0.14%	0.13%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	392	17 22 13 11 2020	0.00%	0	23.52	9,337.44	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	570	19 95 27 11 2020	0.00%	0	23.52	13,406.40	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	574	19 94 03 12 2020	0.00%	0	23.52	13,500.48	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,153.00	20 64 23 12 2020	0.00%	0	23.52	27,118.56	0.09%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	679	21 12 04 01 2021	0.00%	0	23.52	15,970.08	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	443	21 24 01 2021	0.00%	0	23.52	10,419.20	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	466	21 1 27 01 2021	0.00%	0	23.52	10,960.32	0.04%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	423	22 1 04 02 2021	0.00%	0	23.52	9,948.96	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,030.00	21 14 23 03 2021	0.00%	0	23.52	24,225.60	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,016.00	21 75 24 03 2021	0.00%	0	23.52	23,896.32	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	841	20 85 29 03 2021	0.00%	0	23.52	20,019.20	0.06%	0.06%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	5,868.00	21 71 29 03 2021	0.00%	0	23.52	138,015.36	0.44%	0.42%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	513	21 56 06 04 2021	0.00%	0	23.52	12,065.76	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	643	21 06 08 04 2021	0.00%	0	23.52	15,123.36	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	326	18 62 20 04 2021	0.00%	0	23.52	7,667.52	0.02%	0.02%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	2,000.00	23 92 17 05 2021	0.00%	0	23.52	47,040.00	0.15%	0.14%
TAVHLE	TAV HAVALIMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	337	26 82 11 06 2021	0.00%	0	23.52			

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	288	88.9 13.11.2020	0.00%	0	0	101.7	29,289.60	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	413	94.6 27.11.2020	0.00%	0	0	101.7	42,002.10	0.13%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	818	107.5 23.12.2020	0.00%	0	0	101.7	83,190.60	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	481	109.9 04.01.2021	0.00%	0	0	101.7	48,917.70	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	380	111.4 07.01.2021	0.00%	0	0	101.7	38,646.00	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	376	112.5 08.01.2021	0.00%	0	0	101.7	38,239.20	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	426	108 18.01.2021	0.00%	0	0	101.7	43,242.20	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	404	99.6 27.01.2021	0.00%	0	0	101.7	41,086.80	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	367	101.6 04.02.2021	0.00%	0	0	101.7	37,323.90	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	869	88.33 23.03.2021	0.00%	0	0	101.7	88,377.30	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	858	91.35 24.03.2021	0.00%	0	0	101.7	87,258.60	0.28%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	288	94.4 25.03.2021	0.00%	0	0	101.7	29,289.60	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	4,955.00	92.91 29.03.2021	0.00%	0	0	101.7	503,923.50	1.51%	1.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	423	91.1 06.04.2021	0.00%	0	0	101.7	43,019.10	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	530	90.05 08.04.2021	0.00%	0	0	101.7	53,901.00	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	272	86.55 20.04.2021	0.00%	0	0	101.7	27,662.40	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	245	103.6 11.06.2021	0.00%	0	0	101.7	24,916.50	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS51E8	0.00%	0	491	104.2 14.06.2021	0.00%	0	0	101.7	49,934.70	0.16%	0.15%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	38,613.00	3.52 29.03.2021	0.00%	0	0	3.59	138,620.67	0.44%	0.42%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,203.00	3.57 06.04.2021	0.00%	0	0	3.59	7,908.77	0.03%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,750.00	3.52 08.04.2021	0.00%	0	0	3.59	9,872.50	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,400.00	3.38 20.04.2021	0.00%	0	0	3.59	5,026.00	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,262.00	3.71 11.06.2021	0.00%	0	0	3.59	4,530.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,522.00	3.68 14.06.2021	0.00%	0	0	3.59	9,053.98	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL51HG	0.00%	0	9,750.00	31.02 02.07.2021	0.00%	0	0	28.68	279,630.00	0.89%	0.85%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	10,084.00	2.1 26.10.2020	0.00%	0	0	2.64	26,621.76	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	13,150.00	2.15 27.10.2020	0.00%	0	0	2.64	34,716.00	0.11%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	26,024.00	2.79 12.11.2020	0.00%	0	0	2.64	68,703.36	0.22%	0.21%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	5,719.00	2.88 13.11.2020	0.00%	0	0	2.64	15,098.16	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	8,215.00	3 27.11.2020	0.00%	0	0	2.64	21,687.60	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	8,257.00	2.95 03.12.2020	0.00%	0	0	2.64	21,798.48	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	16,611.00	3.05 23.12.2020	0.00%	0	0	2.64	43,853.04	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	9,779.00	3.07 04.01.2021	0.00%	0	0	2.64	25,816.56	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	7,716.00	3.29 07.01.2021	0.00%	0	0	2.64	20,370.24	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	7,617.00	3.33 08.01.2021	0.00%	0	0	2.64	20,108.88	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	8,670.00	3.21 18.01.2021	0.00%	0	0	2.64	22,888.80	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	8,203.00	2.91 27.01.2021	0.00%	0	0	2.64	21,655.92	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	7,432.00	2.96 04.02.2021	0.00%	0	0	2.64	19,620.48	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	5,810.00	2.18 23.03.2021	0.00%	0	0	2.64	15,338.40	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	16,529.00	2.22 24.03.2021	0.00%	0	0	2.64	43,636.56	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	5,545.00	2.17 25.03.2021	0.00%	0	0	2.64	14,633.52	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	121,925.00	2.2 29.03.2021	0.00%	0	0	2.64	321,882.00	1.03%	0.97%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	8,882.00	2.19 06.04.2021	0.00%	0	0	2.64	23,448.48	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	11,121.00	2.19 08.04.2021	0.00%	0	0	2.64	29,359.44	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91G6	0.00%	0	5,213.00	2.27 11.06.2021	0.00%	0	0	2.64	13,762.32	0.04%	0.04%
Ana Grup Toplamı					2,814,308.41						31,276,697.33	100.00%	94.60%

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GES(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GES(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDMK(VAR DAY MEN K)

DIŞ 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

KİRA İST. SER

YABANCI KİRA SER

YHİSSE

BORSA YATIRIM FONLARI

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IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	33,062,608.11	100.44%
C. ALACAKLAR (+):	10,170.14	0.03%
D. DİĞER VARLIKLAR (+) :	9,026.80	0.03%
E. BORÇLAR (-) :	0	
F. BORÇLAR (-) :	163,350.72	0.50%

FON TOPLAM DEĞERİ: 32,918,454.33

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	57,067.96
370.02.000-Denetim Ücreti	978.3
370.03.000-Tahvil Borsa Payı	283.5
370.04.000-Aracılık Komisyonu	133.75
370.04.200-Brokerage Komisyonu	152
370.05.000-Vergi ve Resim Harç	164
370.06.000-Saklama Giderleri	271.3
370.15.001-BPP Kom	166.07
370.20.001-SPK Kayda Alma Mas	545.8
370.27.000-BPP İşlem Masrafı	58.39
370.28.000-Portföy Saklama Gideri	2,225.64
370.99.000-Diger Giderler	1,062.00

TOPLAM 63,119.71

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLİNE

İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.08.2021	2,274,678.00	910,054.00	0.041357	0.041504	780,059,846.00	10.69 TL	
03.08.2021	61,895.00	8,573,809.00	0.041504	0.04159	781,497,442.00	10.71 TL	
04.08.2021	7,136,213.00	2,080,481.00	0.04159	0.041859	781,628,285.00	10.71 TL	
05.08.2021	1,949,638.00	2,421,043.00	0.041859	0.041887	780,291,695.00	10.69 TL	
06.08.2021	3,757,633.00	474,261.00	0.041887	0.042487	779,428,647.00	10.68 TL	
09.08.2021	1,337,309.00	2,050,977.00	0.042487	0.042599	773,613,719.00	10.6 TL	
10.08.2021	7,865,905.00	844,510.00	0.042599	0.042461	767,971,889.00	10.52 TL	
11.08.2021	6,486,340.00	42,122.00	0.042461	0.04273	764,973,186.00	10.48 TL	
12.08.2021	3,040,825.00	2,107,247.00	0.04273	0.041976	766,393,711.00	10.5 TL	
13.08.2021	686,722.00	417,758.00	0.041976	0.043087	764,669,469.00	10.48 TL	
16.08.2021	2,142,000.00	287,376.00	0.043087	0.043149	760,621,075.00	10.42 TL	
17.08.2021	4,335,770.00	1,646,353.00	0.043149	0.043378	757,696,513.00	10.38 TL	
18.08.2021	4,570,915.00	1,161,367.00	0.043378	0.043583	755,830,896.00	10.36 TL	
19.08.2021	3,026,984.00	1,965,336.00	0.043583	0.043161	753,917,077.00	10.33 TL	
20.08.2021	3,879,155.00	89	0.043161	0.042841	752,397,385.00	10.31 TL	
23.08.2021	1,519,781.00	1,516,450.00	0.042841	0.042999	752,957,336.00	10.32 TL	
24.08.2021	956,499.00	5,911,260.00	0.042999	0.043475	756,005,080.00	10.36 TL	
25.08.2021	2,863,516.00	1,039,172.00	0.043475	0.043718	756,202,246.00	10.36 TL	
26.08.2021	762,006.00	833,777.00	0.043718	0.043364	753,396,093.00	10.32 TL	
27.08.2021	3,719,930.00	2,847,823.00	0.043364	0.043239	751,200,624.00	10.29 TL	
31.08.2021	5,043,292.00	69,070.00	0.043239	0.043434	751,122,182.00	10.29 TL	