YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN 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)	30,866,773.81
E. KATILMA PAYI SAYISI :	742,079,171.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.041595
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.043826
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.23%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.95%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.17%
TERS REPO	3.22%
TAKASBANK BORSA PARA PİYASASI	2.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.07%
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:	1
H.KATILMA PAYI İHRAÇ, NAKİT GİRİŞLERİ:	2,174,836.73
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	2,535,318.75
J. AYLIK KORELASYON:	99.98%
K. ÜÇ AYLIK KORELASYON:	99.95%

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 Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	35,503.00	4.76	29.03.2021	0.00%	0	0	5.33	189,230.99	0.65%	0.61%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,184.00	4.84	06.04.2021	0.00%	0	0	5.33	48,950.72	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	11,475.00	4.81	08.04.2021	0.00%	0	0	5.33	61,161.75	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,840.00	4.88	20.04.2021	0.00%	0	0	5.33	31,127.20	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	240,000.00	5.08	17.05.2021	0.00%	0	0	5.33	1,279,200.00	4.38%	4.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,336.00	5.47	14.06.2021	0.00%	0	0	5.33	55,090.88	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,600.00	5.28	30.06.2021	0.00%	0	0	5.33	29,848.00	0.10%	0.10%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	17,780.00	33.11	29.03.2021	0.00%	0	0	32.64	580,339.20	1.99%	1.87%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	613	33.66	06.04.2021	0.00%	0	0	32.64	20,008.32	0.07%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	767	33.62	08.04.2021	0.00%	0	0	32.64	25,034.88	0.09%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	390	31.76	20.04.2021	0.00%	0	0	32.64	12,729.60	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	360	31.76	11.06.2021	0.00%	0	0	32.64	11,750.40	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	723	31.14	14.06.2021	0.00%	0	0	32.64	23,598.72	0.08%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	391	29.8	30.06.2021	0.00%	0	0	32.64	12,762.24	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	347	31.68	20.09.2021	0.00%	0	0	32.64	11,326.08	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,043.00	18.36	13.11.2020	0.00%	0	0	15.14	15,791.02	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,919.00	18.09	27.11.2020	0.00%	0	0	15.14	29,053.66	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,935.00	17.77	03.12.2020	0.00%	0	0	15.14	29,295.90	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,882.00	17.98	23.12.2020	0.00%	0	0	15.14	58,773.48	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,757.00	18.98	07.01.2021	0.00%	0	0	15.14	26,600.98	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,740.00	18.98	08.01.2021	0.00%	0	0	15.14	26,343.60	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,976.00	18.42	18.01.2021	0.00%	0	0	15.14	29,916.64	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,867.00	17.69	27.01.2021	0.00%	0	0	15.14	28,266.38	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,699.00	17.79	04.02.2021	0.00%	0	0	15.14	25,722.86	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,100.00	14.85	23.03.2021	0.00%	0	0	15.14	16,654.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,131.00	15.24	24.03.2021	0.00%	0	0	15.14	47,403.34	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,050.00	15.08	25.03.2021	0.00%	0	0	15.14	15,897.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,167.00	15.08	29.03.2021	0.00%	0	0	15.14	608,128.38	2.08%	1.96%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,027.00	15.55	06.04.2021	0.00%	0	0	15.14	30,688.78	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,538.00	15.48	08.04.2021	0.00%	0	0	15.14	38,425.32	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,178.00	15.63	11.06.2021	0.00%	0	0	15.14	17,834.92	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,360.00	15.86	14.06.2021	0.00%	0	0	15.14	35,730.40	0.12%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,180.00	68.8	12.11.2020	0.00%	0	0	63.9	139,302.00	0.48%	0.45%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	802	68.7	13.11.2020	0.00%	0	0	63.9	51,247.80	0.18%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,149.00	69.85	27.11.2020	0.00%	0	0	63.9	73,421.10	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,158.00	70.81	03.12.2020	0.00%	0	0	63.9	73,996.20	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,323.00	73.95	23.12.2020	0.00%	0	0	63.9	148,439.70	0.51%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,000.00	75.4	30.12.2020	0.00%	0	0	63.9	63,900.00	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,394.00	77.65	04.01.2021	0.00%	0	0	63.9	89,076.60	0.30%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,099.00	77.05	07.01.2021	0.00%	0	0	63.9	70,226.10	0.24%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,088.00	76.1	08.01.2021	0.00%	0	0	63.9	69,523.20	0.24%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,235.00	74.85	18.01.2021	0.00%	0	0	63.9	78,916.50	0.27%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,168.00	74.25	27.01.2021	0.00%	0	0	63.9	74,635.20	0.26%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,062.00	71.65	04.02.2021	0.00%	0	0	63.9	67,861.80	0.23%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,584.00	67.36	23.03.2021	0.00%	0	0	63.9	165,117.60	0.57%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,551.00	68.7	24.03.2021	0.00%	0	0	63.9	163,008.90	0.56%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	855	70.3	25.03.2021	0.00%	0	0	63.9	54,634.50	0.19%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	14,713.00	70.77	29.03.2021	0.00%	0	0	63.9	940,160.70	3.22%	3.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,246.00	69.25	06.04.2021	0.00%	0	0	63.9	79,619.40	0.27%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,562.00	69.3	08.04.2021	0.00%	0	0	63.9	99,811.80	0.34%	0.32%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	793	65.65	20.04.2021	0.00%	0	0	63.9	50,672.70	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	726	62.95	11.06.2021	0.00%	0	0	63.9	46,391.40	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,456.00	64.25	14.06.2021	0.00%	0	0	63.9	93,038.40	0.32%	0.30%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	695	67.6	20.09.2021	0.00%	0	0	63.9	44,410.50	0.15%	0.14%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	1,865.00	2.61	13.11.2020	0.00%	0	0	2.54	4,737.10	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,879.00	2.45	27.11.2020	0.00%	0	0	2.54	7,312.66	0.03%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,892.00	2.65	03.12.2020	0.00%	0	0	2.54	7,345.68	0.03%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	5,802.00	3.08	23.12.2020	0.00%	0	0	2.54	14,737.08	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,426.00	3.07	04.01.2021	0.00%	0	0	2.54	8,702.04	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	10,000.00	3.1	05.01.2021	0.00%	0	0	2.54	25,400.00	0.09%	0.08%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,892.00	3.45	07.01.2021	0.00%	0	0	2.54	7,345.68	0.03%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,872.00	3.4	08.01.2021	0.00%	0	0	2.54	7,294.88	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,259.00	3.61	18.01.2021	0.00%	0	0	2.54	8,277.86	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,075.00	3.71	27.01.2021	0.00%	0	0	2.54	7,810.50	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,803.00	4.13	04.02.2021	0.00%	0	0	2.54	7,119.62	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	5,973.00	3.25	23.03.2021	0.00%	0	0	2.54	15,171.42	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	5,915.00	3.25	24.03.2021	0.00%	0	0	2.54	15,024.10	0.05%	0.05%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	1,977.00	3.16	25.03.2021	0.00%	0	0	2.54	5,021.58	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	41,922.00	3.31	29.03.2021	0.00%	0	0	2.54	106,481.88	0.36%	0.34%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,134.00	3.29	06.04.2021	0.00%	0	0	2.54	7,960.36	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,936.00	3.35	08.04.2021	0.00%	0	0	2.54	9,997.44	0.03%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	1,999.00	3.03	20.04.2021	0.00%	0	0	2.54	5,077.46	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,646.00	2.95	14.06.2021	0.00%	0	0	2.54	9,260.84	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	3,172.00	1.88	12.11.2020	0.00%	0	0	1.79	5,677.88	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	4,044.00	1.91	13.11.2020	0.00%	0	0	1.79	7,238.76	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	5,785.00	2.18	27.11.2020	0.00%	0	0	1.79	10,355.15	0.04%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	5,807.00	2.18	03.12.2020	0.00%	0	0	1.79	10,394.53	0.04%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	11,763.00	2.18	23.12.2020	0.00%	0	0	1.79	21,055.77	0.07%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	20,000.00	2.18	30.12.2020	0.00%	0	0	1.79	35,800.00	0.12%	0.12%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	5,722.00	2.6	07.01.2021	0.00%	0	0	1.79	10,242.38	0.04%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	5,666.00	2.55	08.01.2021	0.00%	0	0	1.79	10,142.14	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	6,403.00	2.5	18.01.2021	0.00%	0	0	1.79	11,461.37	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	6,057.00	2.38	27.01.2021	0.00%	0	0	1.79	10,842.03	0.04%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	5,528.00	2.5	04.02.2021	0.00%	0	0	1.79	9,895.12	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	13,426.00	1.85	23.03.2021	0.00%	0	0	1.79	24,032.54	0.08%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	13,256.00	1.89	24.03.2021	0.00%	0	0	1.79	23,728.24	0.08%	0.08%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	4,445.00	1.91	25.03.2021	0.00%	0	0	1.79	7,956.55	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	5,150.00	1.93	06.04.2021	0.00%	0	0	1.79	9,218.50	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	6,448.00	1.94	08.04.2021	0.00%	0	0	1.79	11,541.92	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	84,266.00	1.85	20.04.2021	0.00%	0	0	1.79	150,836.14	0.52%	0.49%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	7,076.00	2.18	14.06.2021	0.00%	0	0	1.79	12,666.04	0.04%	0.04%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	3,530.00	1.78	20.09.2021	0.00%	0	0	1.79	6,318.70	0.02%	0.02%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	1,175.00	11.64	03.12.2020	0.00%	0	0	16.65	19,563.75	0.07%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	11,148.00	14.22	23.12.2020	0.00%	0	0	16.65	185,614.20	0.64%	0.60%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	6,563.00	14.8	04.01.2021	0.00%	0	0	16.65	109,273.95	0.37%	0.35%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,179.00	14.6	07.01.2021	0.00%	0	0	16.65	86,230.35	0.30%	0.28%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,128.00	15.04	08.01.2021	0.00%	0	0	16.65	85,381.20	0.29%	0.28%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,815.00	16.01	18.01.2021	0.00%	0	0	16.65	96,819.75	0.33%	0.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,536.00	14.53	27.01.2021	0.00%	0	0	16.65	92,174.40	0.32%	0.30%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,037.00	14.77	04.02.2021	0.00%	0	0	16.65	83,866.05	0.29%	0.27%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	11,892.00	15.46	23.03.2021	0.00%	0	0	16.65	198,001.80	0.68%	0.64%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	11,729.00	14.32	24.03.2021	0.00%	0	0	16.65	195,287.85	0.67%	0.63%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,936.00	13.72	25.03.2021	0.00%	0	0	16.65	65,534.40	0.22%	0.21%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	58,332.00	14.59	29.03.2021	0.00%	0	0	16.65	971,227.80	3.32%	3.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,733.00	15.41	06.04.2021	0.00%	0	0	16.65	95,454.45	0.33%	0.31%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	7,178.00	15.82	08.04.2021	0.00%	0	0	16.65	119,513.70	0.41%	0.39%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	3,369.00	19.18	11.06.2021	0.00%	0	0	16.65	56,093.85	0.19%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	5,000.00	19.43	15.06.2021	0.00%	0	0	16.65	83,250.00	0.28%	0.27%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	13,000.00	18	30.06.2021	0.00%	0	0	16.65	216,450.00	0.74%	0.70%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	2,734.00	16.57	20.09.2021	0.00%	0	0	16.65	45,521.10	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,168.00	171.5	02.07.2021	0.00%	0	0	167.1	1,197,772.80	4.10%	3.86%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	118	165	20.09.2021	0.00%	0	0	167.1	19,717.80	0.07%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	9,926.00	6.89	27.10.2020	0.00%	0	0	9.24	91,716.24	0.31%	0.30%

GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	20,345.00	8.64	12.11.2020	0.00%	0	0	9.24	187,987.80	0.64%	0.61%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,489.00	8.82	13.11.2020	0.00%	0	0	9.24	41,478.36	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,432.00	9.24	27.11.2020	0.00%	0	0	9.24	59,431.68	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,480.00	9.21	03.12.2020	0.00%	0	0	9.24	59,875.20	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	13,007.00	9.96	23.12.2020	0.00%	0	0	9.24	120,184.68	0.41%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,658.00	10.32	04.01.2021	0.00%	0	0	9.24	70,759.92	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,043.00	10.52	07.01.2021	0.00%	0	0	9.24	55,837.32	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,978.00	10.81	08.01.2021	0.00%	0	0	9.24	55,236.72	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,783.00	10.09	18.01.2021	0.00%	0	0	9.24	62,674.92	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,417.00	9.13	27.01.2021	0.00%	0	0	9.24	59,293.08	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	5,841.00	9.93	04.02.2021	0.00%	0	0	9.24	53,970.84	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	14,192.00	7.19	23.03.2021	0.00%	0	0	9.24	131,134.08	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	14,013.00	7.16	24.03.2021	0.00%	0	0	9.24	129,480.12	0.44%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,699.00	7.02	25.03.2021	0.00%	0	0	9.24	43,418.76	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	80,851.00	6.96	29.03.2021	0.00%	0	0	9.24	747,063.24	2.56%	2.41%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	6,873.00	6.82	06.04.2021	0.00%	0	0	9.24	63,506.52	0.22%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,606.00	6.78	08.04.2021	0.00%	0	0	9.24	79,519.44	0.27%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,370.00	7.09	20.04.2021	0.00%	0	0	9.24	40,378.80	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,044.00	8.47	11.06.2021	0.00%	0	0	9.24	37,366.56	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	8,116.00	8.38	14.06.2021	0.00%	0	0	9.24	74,991.84	0.26%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	4,044.00	9.08	20.09.2021	0.00%	0	0	9.24	37,366.56	0.13%	0.12%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	875	56	18.06.2021	0.00%	0	0	48.66	42,577.50	0.15%	0.14%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	4,000.00	57	24.06.2021	0.00%	0	0	48.66	194,640.00	0.67%	0.63%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	4,000.00	57	25.06.2021	0.00%	0	0	48.66	194,640.00	0.67%	0.63%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	146	47.98	20.09.2021	0.00%	0	0	48.66	7,104.36	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	611	4.83	27.10.2020	0.00%	0	0	4.3	2,627.30	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,130.00	5.43	12.11.2020	0.00%	0	0	4.3	26,359.00	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,349.00	5.41	13.11.2020	0.00%	0	0	4.3	5,800.70	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,935.00	5.4	27.11.2020	0.00%	0	0	4.3	8,320.50	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,948.00	5.42	03.12.2020	0.00%	0	0	4.3	8,376.40	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,914.00	5.45	23.12.2020	0.00%	0	0	4.3	16,830.20	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,770.00	5.7	07.01.2021	0.00%	0	0	4.3	7,611.00	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,755.00	5.8	08.01.2021	0.00%	0	0	4.3	7,546.50	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,988.00	5.58	18.01.2021	0.00%	0	0	4.3	8,548.40	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,881.00	5.29	27.01.2021	0.00%	0	0	4.3	8,088.30	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,713.00	5.32	04.02.2021	0.00%	0	0	4.3	7,365.90	0.03%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,968.00	4.46	23.03.2021	0.00%	0	0	4.3	17,062.40	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,918.00	4.58	24.03.2021	0.00%	0	0	4.3	16,847.40	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,314.00	4.52	25.03.2021	0.00%	0	0	4.3	5,650.20	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	22,565.00	4.42	29.03.2021	0.00%	0	0	4.3	97,029.50	0.33%	0.31%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,973.00	4.42	06.04.2021	0.00%	0	0	4.3	8,483.90	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,476.00	4.41	08.04.2021	0.00%	0	0	4.3	10,646.80	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,270.00	5.05	14.06.2021	0.00%	0	0	4.3	9,761.00	0.03%	0.03%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	987	5.13	26.10.2020	0.00%	0	0	5.19	5,122.53	0.02%	0.02%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	7,075.00	5.23	27.10.2020	0.00%	0	0	5.19	36,719.25	0.13%	0.12%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	14,034.00	6.82	12.11.2020	0.00%	0	0	5.19	72,836.46	0.25%	0.23%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	3,094.00	6.9	13.11.2020	0.00%	0	0	5.19	16,057.86	0.05%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	4,431.00	6.8	27.11.2020	0.00%	0	0	5.19	22,996.89	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	4,463.00	6.67	03.12.2020	0.00%	0	0	5.19	23,162.97	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	8,949.00	6.72	23.12.2020	0.00%	0	0	5.19	46,445.31	0.16%	0.15%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	5,276.00	7.03	04.01.2021	0.00%	0	0	5.19	27,382.44	0.09%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	4,163.00	7.13	07.01.2021	0.00%	0	0	5.19	21,605.97	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	4,116.00	7.37	08.01.2021	0.00%	0	0	5.19	21,362.04	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	4,677.00	6.89	18.01.2021	0.00%	0	0	5.19	24,273.63	0.08%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	4,426.00	6.23	27.01.2021	0.00%	0	0	5.19	22,970.94	0.08%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	4,023.00	6.41	04.02.2021	0.00%	0	0	5.19	20,879.37	0.07%	0.07%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	9,776.00	4.82	23.03.2021	0.00%	0	0	5.19	50,737.44	0.17%	0.16%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	9,652.00	4.94	24.03.2021	0.00%	0	0	5.19	50,093.88	0.17%	0.16%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	3,237.00	4.87	25.03.2021	0.00%	0	0	5.19	16,800.03	0.06%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	55,603.00	4.86	29.03.2021	0.00%	0	0	5.19	288,579.57	0.99%	0.93%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	4,872.00	4.95	06.04.2021	0.00%	0	0	5.19	25,285.68	0.09%	0.08%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	6,100.00	4.9	08.04.2021	0.00%	0	0	5.19	31,659.00	0.11%	0.10%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	3,098.00	4.83	20.04.2021	0.00%	0	0	5.19	16,078.62	0.06%	0.05%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	5,552.00	5.33	14.06.2021	0.00%	0	0	5.19	28,814.88	0.10%	0.09%
ISCTR.E	T.IS BANKASI	TRAISCTR91N2	0.00%	0	809	5.14	20.09.2021	0.00%	0	0	5.19	4,198.71	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	787	14.56	27.10.2020	0.00%	0	0	22.62	17,801.94	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,762.00	18.41	12.11.2020	0.00%	0	0	22.62	130,336.44	0.45%	0.42%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,270.00	18.86	13.11.2020	0.00%	0	0	22.62	28,727.40	0.10%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,821.00	18.73	27.11.2020	0.00%	0	0	22.62	41,191.02	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,837.00	18.49	03.12.2020	0.00%	0	0	22.62	41,552.94	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,678.00	19.84	23.12.2020	0.00%	0	0	22.62	83,196.36	0.28%	0.27%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,168.00	21.2	04.01.2021	0.00%	0	0	22.62	49,040.16	0.17%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,711.00	21.18	07.01.2021	0.00%	0	0	22.62	38,702.82	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,694.00	21.5	08.01.2021	0.00%	0	0	22.62	38,318.28	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,921.00	22	18.01.2021	0.00%	0	0	22.62	43,453.02	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,817.00	20.58	27.01.2021	0.00%	0	0	22.62	41,100.54	0.14%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,652.00	21.51	04.02.2021	0.00%	0	0	22.62	37,368.24	0.13%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,020.00	20.24	23.03.2021	0.00%	0	0	22.62	90,932.40	0.31%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,968.00	20.23	24.03.2021	0.00%	0	0	22.62	89,756.16	0.31%	0.29%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,330.00	20.12	25.03.2021	0.00%	0	0	22.62	30,084.60	0.10%	0.10%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	22,902.00	19.14	29.03.2021	0.00%	0	0	22.62	518,043.24	1.77%	1.67%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,881.00	19.66	06.04.2021	0.00%	0	0	22.62	42,548.22	0.15%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,356.00	19.6	08.04.2021	0.00%	0	0	22.62	53,292.72	0.18%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,197.00	17.86	20.04.2021	0.00%	0	0	22.62	27,076.14	0.09%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,107.00	19.35	11.06.2021	0.00%	0	0	22.62	25,040.34	0.09%	0.08%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,220.00	19.19	14.06.2021	0.00%	0	0	22.62	50,216.40	0.17%	0.16%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	103	12.98	27.10.2020	0.00%	0	0	14.57	1,500.71	0.01%	0.00%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	2,124.00	12.22	12.11.2020	0.00%	0	0	14.57	30,946.68	0.11%	0.10%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	468	12.5	13.11.2020	0.00%	0	0	14.57	6,818.76	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	646	13.17	27.11.2020	0.00%	0	0	14.57	9,412.22	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	651	13.16	03.12.2020	0.00%	0	0	14.57	9,485.07	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,307.00	14.33	23.12.2020	0.00%	0	0	14.57	19,042.99	0.07%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	769	16.54	04.01.2021	0.00%	0	0	14.57	11,204.33	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	550	15.91	07.01.2021	0.00%	0	0	14.57	8,013.50	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	545	16.38	08.01.2021	0.00%	0	0	14.57	7,940.65	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	618	16.47	18.01.2021	0.00%	0	0	14.57	9,004.26	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	585	15.27	27.01.2021	0.00%	0	0	14.57	8,523.45	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	532	15.72	04.02.2021	0.00%	0	0	14.57	7,751.24	0.03%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,195.00	13.09	23.03.2021	0.00%	0	0	14.57	17,411.15	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	1,180.00	13.28	24.03.2021	0.00%	0	0	14.57	17,192.60	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	395	13.8	25.03.2021	0.00%	0	0	14.57	5,755.15	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	6,816.00	14.01	29.03.2021	0.00%	0	0	14.57	99,309.12	0.34%	0.32%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	596	15.1	06.04.2021	0.00%	0	0	14.57	8,683.72	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	746	14.81	08.04.2021	0.00%	0	0	14.57	10,869.22	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	379	13.58	20.04.2021	0.00%	0	0	14.57	5,522.03	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	350	16.13	11.06.2021	0.00%	0	0	14.57	5,099.50	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	702	15.73	14.06.2021	0.00%	0	0	14.57	10,228.14	0.04%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	350	14.15	20.09.2021	0.00%	0	0	14.57	5,099.50	0.02%	0.02%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	67	79	27.10.2020	0.00%	0	0	95.5	6,398.50	0.02%	0.02%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	460	74.32	12.11.2020	0.00%	0	0	95.5	43,930.00	0.15%	0.14%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	101	75.7	13.11.2020	0.00%	0	0	95.5	9,645.50	0.03%	0.03%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	145	76.75	27.11.2020	0.00%	0	0	95.5	13,847.50	0.05%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	146	78.3	03.12.2020	0.00%	0	0	95.5	13,943.00	0.05%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	127	108.7	07.01.2021	0.00%	0	0	95.5	12,128.50	0.04%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	126	119	08.01.2021	0.00%	0	0	95.5	12,033.00	0.04%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	143	118.4	18.01.2021	0.00%	0	0	95.5	13,656.50	0.05%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	135	113.3	27.01.2021	0.00%	0	0	95.5	12,892.50	0.04%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	123	121.8	04.02.2021	0.00%	0	0	95.5	11,746.50	0.04%	0.04%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	304	115.33	23.03.2021	0.00%	0	0	95.5	29,032.00	0.10%	0.09%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	300	117.26	24.03.2021	0.00%	0	0	95.5	28,650.00	0.10%	0.09%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	100	120.5	25.03.2021	0.00%	0	0	95.5	9,550.00	0.03%	0.03%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	1,734.00	117.83	29.03.2021	0.00%	0	0	95.5	165,597.00	0.57%	0.53%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	151	123	06.04.2021	0.00%	0	0	95.5	14,420.50	0.05%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	190	117.9	08.04.2021	0.00%	0	0	95.5	18,145.00	0.06%	0.06%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	96	109	20.04.2021	0.00%	0	0	95.5	9,168.00	0.03%	0.03%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	500	129	24.05.2021	0.00%	0	0	95.5	47,750.00	0.16%	0.15%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	85	125.8	11.06.2021	0.00%	0	0	95.5	8,117.50	0.03%	0.03%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	172	123.1	14.06.2021	0.00%	0	0	95.5	16,426.00	0.06%	0.05%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	85	93.15	20.09.2021	0.00%	0	0	95.5	8,117.50	0.03%	0.03%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	28,000.00	6.66	24.06.2021	0.00%	0	0	6.45	180,600.00	0.62%	0.58%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	92,000.00	6.61	28.06.2021	0.00%	0	0	6.45	593,400.00	2.03%	1.91%
MEDYA.E	MEDYA HOLDİNG A.Ş	TRAMEDYA91Q1	0.00%	0	12,792.00	9.57	21.05.2002	0.00%	0	0	6.9	88,264.80	0.30%	0.28%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,993.80	3.86	12.11.2020	0.00%	0	0	6.53	26,079.51	0.09%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,287.20	3.95	13.11.2020	0.00%	0	0	6.53	14,935.42	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,275.00	4.23	27.11.2020	0.00%	0	0	6.53	21,385.75	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,296.00	4.27	03.12.2020	0.00%	0	0	6.53	21,522.88	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,610.00	5.05	23.12.2020	0.00%	0	0	6.53	43,163.30	0.15%	0.14%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,000.00	5.08	30.12.2020	0.00%	0	0	6.53	65,300.00	0.22%	0.21%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,154.00	4.98	04.01.2021	0.00%	0	0	6.53	27,125.62	0.09%	0.09%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,272.00	5.26	07.01.2021	0.00%	0	0	6.53	21,366.16	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,246.00	5.26	08.01.2021	0.00%	0	0	6.53	21,196.38	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,676.00	5.13	18.01.2021	0.00%	0	0	6.53	24,004.28	0.08%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,478.00	4.9	27.01.2021	0.00%	0	0	6.53	22,711.34	0.08%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,162.00	5.14	04.02.2021	0.00%	0	0	6.53	20,647.86	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,525.00	5.31	23.03.2021	0.00%	0	0	6.53	42,608.25	0.15%	0.14%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,431.00	5.55	24.03.2021	0.00%	0	0	6.53	41,994.43	0.14%	0.14%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,160.00	5.64	25.03.2021	0.00%	0	0	6.53	14,104.80	0.05%	0.05%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,961.00	5.73	29.03.2021	0.00%	0	0	6.53	208,705.33	0.71%	0.67%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,142.00	6.02	06.04.2021	0.00%	0	0	6.53	20,517.26	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,941.00	6.1	08.04.2021	0.00%	0	0	6.53	25,734.73	0.09%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,001.00	6.57	20.04.2021	0.00%	0	0	6.53	13,066.53	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,853.00	6.18	11.06.2021	0.00%	0	0	6.53	12,100.09	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,715.00	6.02	14.06.2021	0.00%	0	0	6.53	24,258.95	0.08%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	26	63.1	03.12.2020	0.00%	0	0	77.85	2,024.10	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	195	70.5	23.12.2020	0.00%	0	0	77.85	15,180.75	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	500	74.4	30.12.2020	0.00%	0	0	77.85	38,925.00	0.13%	0.13%

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	700	72.4	05.01.2021	0.00%	0	0	77.85	54,495.00	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	112	72.15	07.01.2021	0.00%	0	0	77.85	8,719.20	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	111	72.9	08.01.2021	0.00%	0	0	77.85	8,641.35	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	116	69.6	27.01.2021	0.00%	0	0	77.85	9,030.60	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	106	72.3	04.02.2021	0.00%	0	0	77.85	8,252.10	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	261	70.6	23.03.2021	0.00%	0	0	77.85	20,318.85	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	172	74.2	24.03.2021	0.00%	0	0	77.85	13,390.20	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	85	74.3	25.03.2021	0.00%	0	0	77.85	6,617.25	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	1,463.00	73.69	29.03.2021	0.00%	0	0	77.85	113,894.55	0.39%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	128	74.8	06.04.2021	0.00%	0	0	77.85	9,964.80	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	160	72.5	08.04.2021	0.00%	0	0	77.85	12,456.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	81	62.8	20.04.2021	0.00%	0	0	77.85	6,305.85	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	106	81.25	11.06.2021	0.00%	0	0	77.85	8,252.10	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	213	80.4	14.06.2021	0.00%	0	0	77.85	16,582.05	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	74	69.55	20.09.2021	0.00%	0	0	77.85	5,760.90	0.02%	0.02%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	910	8.71	24.03.2021	0.00%	0	0	9.79	8,908.90	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,336.00	8.86	25.03.2021	0.00%	0	0	9.79	22,869.44	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	40,153.00	8.65	29.03.2021	0.00%	0	0	9.79	393,097.87	1.35%	1.27%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,512.00	8.76	06.04.2021	0.00%	0	0	9.79	34,382.48	0.12%	0.11%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,403.00	8.67	08.04.2021	0.00%	0	0	9.79	43,105.37	0.15%	0.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,236.00	7.9	20.04.2021	0.00%	0	0	9.79	21,890.44	0.07%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,964.00	9.48	11.06.2021	0.00%	0	0	9.79	19,227.56	0.07%	0.06%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,937.00	9.49	14.06.2021	0.00%	0	0	9.79	38,543.23	0.13%	0.12%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	60,000.00	9.15	17.06.2021	0.00%	0	0	9.79	587,400.00	2.01%	1.89%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,213.41	29.75	28.06.2021	0.00%	0	0	26.68	352,534.02	1.21%	1.14%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	218	26.3	20.09.2021	0.00%	0	0	26.68	5,816.24	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,937.00	7.04	23.03.2021	0.00%	0	0	8.19	40,434.03	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,618.00	7.31	24.03.2021	0.00%	0	0	8.19	86,961.42	0.30%	0.28%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,561.00	7.22	25.03.2021	0.00%	0	0	8.19	29,164.59	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	61,279.00	7.4	29.03.2021	0.00%	0	0	8.19	501,875.01	1.72%	1.62%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,354.00	7.41	06.04.2021	0.00%	0	0	8.19	43,849.26	0.15%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,713.00	7.44	08.04.2021	0.00%	0	0	8.19	54,979.47	0.19%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,409.00	7.22	20.04.2021	0.00%	0	0	8.19	27,919.71	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,898.00	8.11	14.06.2021	0.00%	0	0	8.19	48,304.62	0.17%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,681.00	8.18	20.09.2021	0.00%	0	0	8.19	13,767.39	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	70,000.00	8.24	27.09.2021	0.00%	0	0	8.19	573,300.00	1.96%	1.85%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	404	14.33	27.10.2020	0.00%	0	0	26.28	10,617.12	0.04%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,804.00	17.24	12.11.2020	0.00%	0	0	26.28	47,409.12	0.16%	0.15%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	397	17.22	13.11.2020	0.00%	0	0	26.28	10,433.16	0.04%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	570	19.95	27.11.2020	0.00%	0	0	26.28	14,979.60	0.05%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	574	19.94	03.12.2020	0.00%	0	0	26.28	15,084.72	0.05%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,153.00	20.64	23.12.2020	0.00%	0	0	26.28	30,300.84	0.10%	0.10%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	679	21.12	04.01.2021	0.00%	0	0	26.28	17,844.12	0.06%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	443	21.34	08.01.2021	0.00%	0	0	26.28	11,642.04	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	466	21.1	27.01.2021	0.00%	0	0	26.28	12,246.48	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	423	22.1	04.02.2021	0.00%	0	0	26.28	11,116.44	0.04%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,030.00	21.14	23.03.2021	0.00%	0	0	26.28	27,068.40	0.09%	0.09%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,016.00	21.75	24.03.2021	0.00%	0	0	26.28	26,700.48	0.09%	0.09%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	341	21.86	25.03.2021	0.00%	0	0	26.28	8,961.48	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,868.00	21.71	29.03.2021	0.00%	0	0	26.28	154,211.04	0.53%	0.50%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	513	21.56	06.04.2021	0.00%	0	0	26.28	13,481.64	0.05%	0.04%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	643	21.06	08.04.2021	0.00%	0	0	26.28	16,898.04	0.06%	0.05%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	326	18.62	20.04.2021	0.00%	0	0	26.28	8,567.28	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	2,000.00	23.92	17.05.2021	0.00%	0	0	26.28	52,560.00	0.18%	0.17%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	337	26.82	11.06.2021	0.00%	0	0	26.28	8,856.36	0.03%	0.03%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	676	27.44	14.06.2021	0.00%	0	0	26.28	17,765.28	0.06%	0.06%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	337	23.44	20.09.2021	0.00%	0	0	26.28	8,856.36	0.03%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,015.00	15.94	12.11.2020	0.00%	0	0	15.33	15,559.95	0.05%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,379.00	16.22	13.11.2020	0.00%	0	0	15.33	36,470.07	0.12%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,314.00	15.74	27.11.2020	0.00%	0	0	15.33	66,133.62	0.23%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,538.00	15.69	23.12.2020	0.00%	0	0	15.33	130,887.54	0.45%	0.42%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,771.00	16.4	04.01.2021	0.00%	0	0	15.33	73,139.43	0.25%	0.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,566.00	16.77	07.01.2021	0.00%	0	0	15.33	54,666.78	0.19%	0.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,531.00	16.87	08.01.2021	0.00%	0	0	15.33	54,130.23	0.19%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,007.00	16.73	18.01.2021	0.00%	0	0	15.33	61,427.31	0.21%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,791.00	16.48	27.01.2021	0.00%	0	0	15.33	58,116.03	0.20%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,449.00	16.71	04.02.2021	0.00%	0	0	15.33	52,873.17	0.18%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,785.00	14.81	23.03.2021	0.00%	0	0	15.33	119,344.05	0.41%	0.38%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,688.00	15.06	24.03.2021	0.00%	0	0	15.33	117,857.04	0.40%	0.38%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,577.00	14.86	25.03.2021	0.00%	0	0	15.33	39,505.41	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	58,653.00	14.73	29.03.2021	0.00%	0	0	15.33	899,150.49	3.08%	2.90%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,172.00	15.66	06.04.2021	0.00%	0	0	15.33	63,956.76	0.22%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,223.00	15.4	08.04.2021	0.00%	0	0	15.33	80,068.59	0.27%	0.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,652.00	14.8	20.04.2021	0.00%	0	0	15.33	40,655.16	0.14%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,000.00	16.34	07.06.2021	0.00%	0	0	15.33	30,660.00	0.10%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,363.00	16.52	11.06.2021	0.00%	0	0	15.33	36,224.79	0.12%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	4,738.00	16.61	14.06.2021	0.00%	0	0	15.33	72,633.54	0.25%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,265.00	15.4	20.09.2021	0.00%	0	0	15.33	34,722.45	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	35,656.00	14.56	18.06.2021	0.00%	0	0	13.95	497,401.20	1.70%	1.60%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	14.77	22.06.2021	0.00%	0	0	13.95	558,000.00	1.91%	1.80%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,344.00	12.82	20.09.2021	0.00%	0	0	13.95	18,748.80	0.06%	0.06%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,518.00	14.62	12.11.2020	0.00%	0	0	13.83	20,993.94	0.07%	0.07%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	386	14.78	13.11.2020	0.00%	0	0	13.83	5,338.38	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	554	15.18	27.11.2020	0.00%	0	0	13.83	7,661.82	0.03%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	558	15.05	03.12.2020	0.00%	0	0	13.83	7,717.14	0.03%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,127.00	15.81	23.12.2020	0.00%	0	0	13.83	15,586.41	0.05%	0.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	663	16.75	04.01.2021	0.00%	0	0	13.83	9,169.29	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	523	18.24	07.01.2021	0.00%	0	0	13.83	7,233.09	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	518	18.22	08.01.2021	0.00%	0	0	13.83	7,163.94	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	588	18.24	18.01.2021	0.00%	0	0	13.83	8,132.04	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	556	17.93	27.01.2021	0.00%	0	0	13.83	7,689.48	0.03%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	506	18.23	04.02.2021	0.00%	0	0	13.83	6,997.98	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,248.00	14.51	23.03.2021	0.00%	0	0	13.83	17,259.84	0.06%	0.06%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,232.00	14.88	24.03.2021	0.00%	0	0	13.83	17,038.56	0.06%	0.05%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	413	14.7	25.03.2021	0.00%	0	0	13.83	5,711.79	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	7,112.00	15.04	29.03.2021	0.00%	0	0	13.83	98,358.96	0.34%	0.32%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	622	15.4	06.04.2021	0.00%	0	0	13.83	8,602.26	0.03%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	779	15.61	08.04.2021	0.00%	0	0	13.83	10,773.57	0.04%	0.03%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	365	15.33	11.06.2021	0.00%	0	0	13.83	5,047.95	0.02%	0.02%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	732	15.15	14.06.2021	0.00%	0	0	13.83	10,123.56	0.03%	0.03%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	16,743.00	6.76	29.03.2021	0.00%	0	0	7.49	125,405.07	0.43%	0.40%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,620.00	6.79	06.04.2021	0.00%	0	0	7.49	12,133.80	0.04%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	2,026.00	6.86	08.04.2021	0.00%	0	0	7.49	15,174.74	0.05%	0.05%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,030.00	6.38	20.04.2021	0.00%	0	0	7.49	7,714.70	0.03%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	892	7.23	11.06.2021	0.00%	0	0	7.49	6,681.08	0.02%	0.02%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,788.00	7.28	14.06.2021	0.00%	0	0	7.49	13,392.12	0.05%	0.04%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	30,000.00	7.05	18.06.2021	0.00%	0	0	7.49	224,700.00	0.77%	0.72%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,116.00	89.05	12.11.2020	0.00%	0	0	114.6	127,893.60	0.44%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	288	88.9	13.11.2020	0.00%	0	0	114.6	33,004.80	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	413	94.6	27.11.2020	0.00%	0	0	114.6	47,329.80	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	818	107.5	23.12.2020	0.00%	0	0	114.6	93,742.80	0.32%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	481	109.9	04.01.2021	0.00%	0	0	114.6	55,122.60	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	380	111.4	07.01.2021	0.00%	0	0	114.6	43,548.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	376	112.5	08.01.2021	0.00%	0	0	114.6	43,089.60	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	426	108	18.01.2021	0.00%	0	0	114.6	48,819.60	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	404	99.6	27.01.2021	0.00%	0	0	114.6	46,298.40	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	367	101.6	04.02.2021	0.00%	0	0	114.6	42,058.20	0.14%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	869	88.33	23.03.2021	0.00%	0	0	114.6	99,587.40	0.34%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	858	91.35	24.03.2021	0.00%	0	0	114.6	98,326.80	0.34%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	288	94.4	25.03.2021	0.00%	0	0	114.6	33,004.80	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,955.00	92.91	29.03.2021	0.00%	0	0	114.6	567,843.00	1.94%	1.83%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	423	91.1	06.04.2021	0.00%	0	0	114.6	48,475.80	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	530	90.05	08.04.2021	0.00%	0	0	114.6	60,738.00	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	272	86.55	20.04.2021	0.00%	0	0	114.6	31,171.20	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	245	103.6	11.06.2021	0.00%	0	0	114.6	28,077.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	491	104.2	14.06.2021	0.00%	0	0	114.6	56,268.60	0.19%	0.18%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	38,292.00	3.52	29.03.2021	0.00%	0	0	3.26	124,831.92	0.43%	0.40%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,203.00	3.57	06.04.2021	0.00%	0	0	3.26	7,181.78	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,750.00	3.52	08.04.2021	0.00%	0	0	3.26	8,965.00	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	3.26	4,564.00	0.02%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,262.00	3.71	11.06.2021	0.00%	0	0	3.26	4,114.12	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	3.26	8,221.72	0.03%	0.03%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	9,556.00	31.02	02.07.2021	0.00%	0	0	26.3	251,322.80	0.86%	0.81%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	157	27.82	20.09.2021	0.00%	0	0	26.3	4,129.10	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,084.00	2.1	26.10.2020	0.00%	0	0	2.41	24,302.44	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,150.00	2.15	27.10.2020	0.00%	0	0	2.41	31,691.50	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	26,024.00	2.79	12.11.2020	0.00%	0	0	2.41	62,717.84	0.21%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,719.00	2.88	13.11.2020	0.00%	0	0	2.41	13,782.79	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,215.00	3	27.11.2020	0.00%	0	0	2.41	19,798.15	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,257.00	2.95	03.12.2020	0.00%	0	0	2.41	19,899.37	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,611.00	3.05	23.12.2020	0.00%	0	0	2.41	40,032.51	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,779.00	3.07	04.01.2021	0.00%	0	0	2.41	23,567.39	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,716.00	3.29	07.01.2021	0.00%	0	0	2.41	18,595.56	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,617.00	3.33	08.01.2021	0.00%	0	0	2.41	18,356.97	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,670.00	3.21	18.01.2021	0.00%	0	0	2.41	20,894.70	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,203.00	2.91	27.01.2021	0.00%	0	0	2.41	19,769.23	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,432.00	2.96	04.02.2021	0.00%	0	0	2.41	17,911.12	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,810.00	2.18	23.03.2021	0.00%	0	0	2.41	14,002.10	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,529.00	2.22	24.03.2021	0.00%	0	0	2.41	39,834.89	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,543.00	2.17	25.03.2021	0.00%	0	0	2.41	13,358.63	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	121,925.00	2.2	29.03.2021	0.00%	0	0	2.41	293,839.25	1.01%	0.95%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,882.00	2.19	06.04.2021	0.00%	0	0	2.41	21,405.62	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,121.00	2.19	08.04.2021	0.00%	0	0	2.41	26,801.61	0.09%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,213.00	2.27	11.06.2021	0.00%	0	0	2.41	12,563.33	0.04%	0.04%
Ana Grup Toplamı					2,792,343.41							29,221,295.39	100.00%	94.17%
B.BORÇLANMA ARAÇLARI														

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FİNANSMAN BONOSU
GOS(GELİR ORT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FİNANSMAN BONOSU
GOS(GELİR ORT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSIYONU
VIOP SATIM OPSIYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İŞT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT080323T10	BIST	01.10.2021	TRT080323T10	18.55%	0	1,000,508.22	85.03	30.09.2021	0.00%	0	1,176,010.00	85.07	1,000,508.22	55.31%	3.22%
Toplam						1,000,508.22							1,000,508.22	55.31%	3.22%

REPO
TAKASBANK BORSA PARA PİYASASI

TBPP	TAKASBANK	01.10.2021	TBPP	18.20%	0	808,402.89	808,000.00	30.09.2021	0.00%	0	0	0	808,402.89	44.69%	2.61%
Toplam						808,402.89							808,402.89	44.69%	2.61%

MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı						1,808,911.11							1,808,911.11	100.00%	5.83%
FON PORTFOY DEĞERİ						4,601,254.52							31,030,206.50		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	31,030,206.50	100.53%
B. HAZIR DEĞERLER (+) :	10,408.95	0.03%
C. ALACAKLAR (+) :	33,567.21	0.11%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	207,408.85	0.67%
FON TOPLAM DEĞERİ:	30,866,773.81	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	52,607.17
370.02.000-Denetim Ücreti	977.82
370.03.000-Tahvil Borsa Payı	178.5
370.04.000-Aracılık Komisyonu	425.77
370.04.200-Brokerage Komisyonu	102
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	319.75
370.15.001-BPP Kom	286.43
370.20.001-SPK Kayda Alma Mas	434.07
370.27.000-BPP İşlem Masrafı	100.81
370.28.000-Portföy Saklama Gideri	2,051.64
370.99.000-Diger Giderler	367.5
TOPLAM	57,915.56

VI- GEÇEN AY İÇİNDE
RÜCHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
VESTL Tem:% 235	9,713.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

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
01.09.2021	147,512.00	1,783,757.00	0.043434	0.043826	752,044,762.00	10.3	TL
02.09.2021	861,177.00	734,555.00	0.043826	0.043799	748,156,405.00	10.25	TL
03.09.2021	4,622,912.00	227,702.00	0.043799	0.043917	746,812,330.00	10.23	TL
06.09.2021	1,571,777.00	570,181.00	0.043917	0.043544	744,908,582.00	10.21	TL
07.09.2021	2,473,929.00	1,730,236.00	0.043544	0.043694	742,493,564.00	10.17	TL
08.09.2021	4,145,254.00	1,525,373.00	0.043694	0.043032	740,115,234.00	10.14	TL
09.09.2021	3,903,703.00	2,463,590.00	0.043032	0.042423	741,050,220.00	10.15	TL
10.09.2021	1,528,604.00	2,749,570.00	0.042423	0.042895	743,461,078.00	10.19	TL
13.09.2021	338,712.00	806,259.00	0.042895	0.042418	743,094,110.00	10.18	TL
14.09.2021	1,173,227.00	132,670.00	0.042418	0.042435	737,713,301.00	10.11	TL
15.09.2021	5,513,479.00	845,089.00	0.042435	0.042321	737,894,103.00	10.11	TL
16.09.2021	664,287.00	2,741,618.00	0.042321	0.041946	737,367,878.00	10.1	TL
17.09.2021	3,267,843.00	412,099.00	0.041946	0.041859	732,620,932.00	10.04	TL
20.09.2021	5,159,045.00	587,161.00	0.041859	0.041973	732,019,196.00	10.03	TL
21.09.2021	1,188,897.00	9,313,380.00	0.041973	0.041215	740,484,959.00	10.15	TL
22.09.2021	847,617.00	6,588,919.00	0.041215	0.041056	739,062,407.00	10.13	TL
23.09.2021	8,011,471.00	1,059,005.00	0.041056	0.041763	737,459,754.00	10.1	TL
24.09.2021	2,661,658.00	1,516,828.00	0.041763	0.041383	731,651,986.00	10.02	TL
27.09.2021	7,324,596.00	5,953,947.00	0.041383	0.040823	736,192,711.00	10.09	TL
28.09.2021	1,413,222.00	7,643,750.00	0.040823	0.041102	742,999,390.00	10.18	TL
29.09.2021	837,071.00	929,342.00	0.041102	0.040848	741,518,322.00	10.16	TL
30.09.2021	2,410,410.00	1,870,349.00	0.040848	0.041125	742,079,171.00	10.17	TL