YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,918,006.77
E. KATILMA PAYI SAYISI :	2,003,558.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.9573
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.884332
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.25%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	84.02%
TERS REPO	7.99%
TAKASBANK BORSA PARA PİYASASI	7.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.87%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	941,047.57
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	339,270.72
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal 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															
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	1,803.00	1.32	09.06.2021	0.00%	0	0	1.32	2,379.96	0.11%	0.09%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	1,619.00	1.3	10.06.2021	0.00%	0	0	1.32	2,137.08	0.10%	0.09%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	2,404.00	1.3	11.06.2021	0.00%	0	0	1.32	3,173.28	0.15%	0.13%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	11,870.00	1.28	14.06.2021	0.00%	0	0	1.32	15,668.40	0.74%	0.63%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	2,304.00	1.26	15.06.2021	0.00%	0	0	1.32	3,041.28	0.14%	0.12%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	441	1.23	24.06.2021	0.00%	0	0	1.32	582.12	0.03%	0.02%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	7,321.00	1.2	29.07.2021	0.00%	0	0	1.32	9,663.72	0.46%	0.39%
CEMAS.E	ÇEMAŞ DÖKÜM SANAYİ A.Ş		TRECMAS00010	0.00%	0	6,645.00	1.25	30.07.2021	0.00%	0	0	1.32	8,771.40	0.42%	0.35%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15	14.26	01.06.2021	0.00%	0	0	12.73	190.95	0.01%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	29	14.5	02.06.2021	0.00%	0	0	12.73	369.17	0.02%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	46	14.05	03.06.2021	0.00%	0	0	12.73	585.58	0.03%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	31	14.32	04.06.2021	0.00%	0	0	12.73	394.63	0.02%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	70	14.1	07.06.2021	0.00%	0	0	12.73	891.1	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	71	14.03	08.06.2021	0.00%	0	0	12.73	903.83	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	71	13.86	09.06.2021	0.00%	0	0	12.73	903.83	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	46	13.77	10.06.2021	0.00%	0	0	12.73	585.58	0.03%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	68	13.69	11.06.2021	0.00%	0	0	12.73	865.64	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	333	13.71	14.06.2021	0.00%	0	0	12.73	4,239.09	0.20%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	64	13.68	15.06.2021	0.00%	0	0	12.73	814.72	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	400	13.47	18.06.2021	0.00%	0	0	12.73	5,092.00	0.24%	0.20%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	27	13.32	24.06.2021	0.00%	0	0	12.73	343.71	0.02%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	729	12.95	29.06.2021	0.00%	0	0	12.73	9,280.17	0.44%	0.37%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	500	13.29	07.07.2021	0.00%	0	0	12.73	6,365.00	0.30%	0.25%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	896	12.54	29.07.2021	0.00%	0	0	12.73	11,406.08	0.54%	0.46%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	500	12.62	30.07.2021	0.00%	0	0	12.73	6,365.00	0.30%	0.25%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	40	18.28	01.06.2021	0.00%	0	0	14.58	583.2	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	76	18.15	02.06.2021	0.00%	0	0	14.58	1,108.08	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	124	18.07	03.06.2021	0.00%	0	0	14.58	1,807.92	0.09%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	85	17.91	04.06.2021	0.00%	0	0	14.58	1,239.30	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	189	17.78	07.06.2021	0.00%	0	0	14.58	2,755.62	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	191	17.96	08.06.2021	0.00%	0	0	14.58	2,784.78	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	191	18.49	09.06.2021	0.00%	0	0	14.58	2,784.78	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	124	18.53	10.06.2021	0.00%	0	0	14.58	1,807.92	0.09%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	184	18.46	11.06.2021	0.00%	0	0	14.58	2,682.72	0.13%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	890	17.96	14.06.2021	0.00%	0	0	14.58	12,976.20	0.62%	0.52%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	174	17.99	15.06.2021	0.00%	0	0	14.58	2,536.92	0.12%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	50	18.15	24.06.2021	0.00%	0	0	14.58	729	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	833	14.68	29.07.2021	0.00%	0	0	14.58	12,145.14	0.58%	0.48%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	754	14.56	30.07.2021	0.00%	0	0	14.58	10,993.32	0.52%	0.44%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	100	8.03	01.06.2021	0.00%	0	0	7.99	799	0.04%	0.03%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	197	7.85	02.06.2021	0.00%	0	0	7.99	1,574.03	0.07%	0.06%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	322	7.71	03.06.2021	0.00%	0	0	7.99	2,572.78	0.12%	0.10%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	219	7.73	04.06.2021	0.00%	0	0	7.99	1,749.81	0.08%	0.07%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	487	7.69	07.06.2021	0.00%	0	0	7.99	3,891.13	0.18%	0.16%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	493	7.69	08.06.2021	0.00%	0	0	7.99	3,939.07	0.19%	0.16%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	493	7.74	09.06.2021	0.00%	0	0	7.99	3,939.07	0.19%	0.16%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	320	8.02	10.06.2021	0.00%	0	0	7.99	2,556.80	0.12%	0.10%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	476	8	11.06.2021	0.00%	0	0	7.99	3,803.24	0.18%	0.15%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	2,349.00	7.96	14.06.2021	0.00%	0	0	7.99	18,768.51	0.89%	0.75%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	455	7.83	15.06.2021	0.00%	0	0	7.99	3,635.45	0.17%	0.15%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	130	7.93	24.06.2021	0.00%	0	0	7.99	1,038.70	0.05%	0.04%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	2,169.00	7.91	29.07.2021	0.00%	0	0	7.99	17,330.31	0.82%	0.69%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	1,965.00	7.95	30.07.2021	0.00%	0	0	7.99	15,700.35	0.75%	0.63%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	70	9.13	01.06.2021	0.00%	0	0	9.17	641.9	0.03%	0.03%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	137	9.08	02.06.2021	0.00%	0	0	9.17	1,256.29	0.06%	0.05%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	223	9.06	03.06.2021	0.00%	0	0	9.17	2,044.91	0.10%	0.08%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	152	9.14	04.06.2021	0.00%	0	0	9.17	1,393.84	0.07%	0.06%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	338	9.22	07.06.2021	0.00%	0	0	9.17	3,099.46	0.15%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	342	9.26	08.06.2021	0.00%	0	0	9.17	3,136.14	0.15%	0.13%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	341	9.35	09.06.2021	0.00%	0	0	9.17	3,126.97	0.15%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	221	9.41	10.06.2021	0.00%	0	0	9.17	2,026.57	0.10%	0.08%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	330	9.29	11.06.2021	0.00%	0	0	9.17	3,026.10	0.14%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	1,625.00	9.15	14.06.2021	0.00%	0	0	9.17	14,901.25	0.71%	0.59%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	315	9.13	15.06.2021	0.00%	0	0	9.17	2,888.55	0.14%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	90	9	24.06.2021	0.00%	0	0	9.17	825.3	0.04%	0.03%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	1,503.00	9.27	29.07.2021	0.00%	0	0	9.17	13,782.51	0.65%	0.55%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	1,361.00	9.2	30.07.2021	0.00%	0	0	9.17	12,480.37	0.59%	0.50%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100	6.58	01.06.2021	0.00%	0	0	6.54	654	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	197	6.59	02.06.2021	0.00%	0	0	6.54	1,288.38	0.06%	0.05%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	322	6.54	03.06.2021	0.00%	0	0	6.54	2,105.88	0.10%	0.08%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	219	6.48	04.06.2021	0.00%	0	0	6.54	1,432.26	0.07%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	487	6.46	07.06.2021	0.00%	0	0	6.54	3,184.98	0.15%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	493	6.46	08.06.2021	0.00%	0	0	6.54	3,224.22	0.15%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	493	6.47	09.06.2021	0.00%	0	0	6.54	3,224.22	0.15%	0.13%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	320	6.49	10.06.2021	0.00%	0	0	6.54	2,092.80	0.10%	0.08%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	476	6.47	11.06.2021	0.00%	0	0	6.54	3,113.04	0.15%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	2,348.00	6.45	14.06.2021	0.00%	0	0	6.54	15,355.92	0.73%	0.61%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	455	6.42	15.06.2021	0.00%	0	0	6.54	2,975.70	0.14%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	130	6.19	24.06.2021	0.00%	0	0	6.54	850.2	0.04%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	2,170.00	6.35	29.07.2021	0.00%	0	0	6.54	14,191.80	0.67%	0.57%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	1,962.00	6.49	30.07.2021	0.00%	0	0	6.54	12,831.48	0.61%	0.51%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	10	49.44	01.06.2021	0.00%	0	0	51.9	519	0.02%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	17	49.42	02.06.2021	0.00%	0	0	51.9	882.3	0.04%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	26	49.06	03.06.2021	0.00%	0	0	51.9	1,349.40	0.06%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	18	49.68	04.06.2021	0.00%	0	0	51.9	934.2	0.04%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	41	49.46	07.06.2021	0.00%	0	0	51.9	2,127.90	0.10%	0.08%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	41	49.54	08.06.2021	0.00%	0	0	51.9	2,127.90	0.10%	0.08%

ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	41	51.9 09.06.2021	0.00%	0	0	51.9	2,127.90	0.10%	0.08%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	26	53.3 10.06.2021	0.00%	0	0	51.9	1,349.40	0.06%	0.05%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	39	54.07 11.06.2021	0.00%	0	0	51.9	2,024.10	0.10%	0.08%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	195	54.94 14.06.2021	0.00%	0	0	51.9	10,120.50	0.48%	0.40%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	37	56 15.06.2021	0.00%	0	0	51.9	1,920.30	0.09%	0.08%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	10	57.7 24.06.2021	0.00%	0	0	51.9	519	0.02%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	450	54.2 29.06.2021	0.00%	0	0	51.9	23,355.00	1.11%	0.93%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	341	51.96 29.07.2021	0.00%	0	0	51.9	17,697.90	0.84%	0.71%
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	308	51.9 30.07.2021	0.00%	0	0	51.9	15,985.20	0.76%	0.64%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	15.62	13.18 01.06.2021	0.00%	0	0	10.6	165.63	0.01%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	25	13.29 02.06.2021	0.00%	0	0	10.6	265	0.01%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	40.62	13.7 03.06.2021	0.00%	0	0	10.6	430.63	0.02%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	28.12	13.36 04.06.2021	0.00%	0	0	10.6	298.13	0.01%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	62.5	13.43 07.06.2021	0.00%	0	0	10.6	662.5	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	62.5	13.74 08.06.2021	0.00%	0	0	10.6	662.5	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	62.5	13.35 09.06.2021	0.00%	0	0	10.6	662.5	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	40.62	13.48 10.06.2021	0.00%	0	0	10.6	430.63	0.02%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	59.37	13.67 11.06.2021	0.00%	0	0	10.6	629.38	0.03%	0.03%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	281.25	13.66 14.06.2021	0.00%	0	0	10.6	2,981.25	0.14%	0.12%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	56.25	13.67 15.06.2021	0.00%	0	0	10.6	596.25	0.03%	0.02%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	15.62	12.96 24.06.2021	0.00%	0	0	10.6	165.63	0.01%	0.01%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	268	10.68 29.07.2021	0.00%	0	0	10.6	2,840.80	0.13%	0.11%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA91U1	0.00%	0	243	10.62 30.07.2021	0.00%	0	0	10.6	2,575.80	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	120	5.3 01.06.2021	0.00%	0	0	4.41	529.2	0.03%	0.02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	238	5.3 02.06.2021	0.00%	0	0	4.41	1,049.58	0.05%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	390	5.2 03.06.2021	0.00%	0	0	4.41	1,719.90	0.08%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	265	5.18 04.06.2021	0.00%	0	0	4.41	1,168.65	0.06%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	588	5.1 07.06.2021	0.00%	0	0	4.41	2,593.08	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	596	4.98 08.06.2021	0.00%	0	0	4.41	2,628.36	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	596	5.11 09.06.2021	0.00%	0	0	4.41	2,628.36	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	386	5.07 10.06.2021	0.00%	0	0	4.41	1,702.26	0.08%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	575	5.03 11.06.2021	0.00%	0	0	4.41	2,535.75	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	2,836.00	4.98 14.06.2021	0.00%	0	0	4.41	12,506.76	0.59%	0.50%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	550	4.92 15.06.2021	0.00%	0	0	4.41	2,425.50	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	157	4.54 24.06.2021	0.00%	0	0	4.41	692.37	0.03%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	2,620.00	4.4 29.07.2021	0.00%	0	0	4.41	11,554.20	0.55%	0.46%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	TRAARSAN91B1	0.00%	0	2,374.00	4.4 30.07.2021	0.00%	0	0	4.41	10,469.34	0.50%	0.42%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	2,000.00	27.4 29.06.2021	0.00%	0	0	33.04	66,080.00	3.14%	2.64%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	714	33.28 29.07.2021	0.00%	0	0	33.04	23,590.56	1.12%	0.94%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	650	32.9 30.07.2021	0.00%	0	0	33.04	21,476.00	1.02%	0.86%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	50	13.87 01.06.2021	0.00%	0	0	14.53	726.5	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	97	14.08 02.06.2021	0.00%	0	0	14.53	1,409.41	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	157	13.89 03.06.2021	0.00%	0	0	14.53	2,281.21	0.11%	0.09%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	107	14.03 04.06.2021	0.00%	0	0	14.53	1,554.71	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	239	13.93 07.06.2021	0.00%	0	0	14.53	3,472.67	0.16%	0.14%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	242	13.9 08.06.2021	0.00%	0	0	14.53	3,516.26	0.17%	0.14%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	242	13.81 09.06.2021	0.00%	0	0	14.53	3,516.26	0.17%	0.14%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	157	13.73 10.06.2021	0.00%	0	0	14.53	2,281.21	0.11%	0.09%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	233	13.7 11.06.2021	0.00%	0	0	14.53	3,385.49	0.16%	0.14%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,150.00	14.04 14.06.2021	0.00%	0	0	14.53	16,709.50	0.79%	0.67%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	223	13.63 15.06.2021	0.00%	0	0	14.53	3,240.19	0.15%	0.13%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	500	13.3 18.06.2021	0.00%	0	0	14.53	7,265.00	0.34%	0.29%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	74	13.51 24.06.2021	0.00%	0	0	14.53	1,075.22	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,246.00	14.26 29.07.2021	0.00%	0	0	14.53	18,104.38	0.86%	0.72%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	1,129.00	14.28 30.07.2021	0.00%	0	0	14.53	16,404.37	0.78%	0.65%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBASG0011	0.00%	0	4,000.00	10.32 29.06.2021	0.00%	0	0	15.36	61,440.00	2.92%	2.45%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBASG0011	0.00%	0	1,435.00	15.49 29.07.2021	0.00%	0	0	15.36	22,041.60	1.05%	0.88%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBASG0011	0.00%	0	1,300.00	15.49 30.07.2021	0.00%	0	0	15.36	19,968.00	0.95%	0.80%
BIOEN.E	BİOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	196	18.22 15.06.2021	0.00%	0	0	27.3	5,350.80	0.25%	0.21%
BIOEN.E	BİOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	1,000.00	17.94 21.06.2021	0.00%	0	0	27.3	27,300.00	1.30%	1.09%
BIOEN.E	BİOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	85	19.75 24.06.2021	0.00%	0	0	27.3	2,320.50	0.11%	0.09%
BIOEN.E	BİOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	458	27.27 29.07.2021	0.00%	0	0	27.3	12,503.40	0.59%	0.50%
BIOEN.E	BİOTREND ÇEVRE VE ENERJİ	TREBION00012	0.00%	0	416	27.36 30.07.2021	0.00%	0	0	27.3	11,356.80	0.54%	0.45%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	175	2.38 01.06.2021	0.00%	0	0	2.36	413	0.02%	0.02%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	346	2.34 02.06.2021	0.00%	0	0	2.36	816.56	0.04%	0.03%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	566	2.33 03.06.2021	0.00%	0	0	2.36	1,335.76	0.06%	0.05%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	385	2.31 04.06.2021	0.00%	0	0	2.36	908.6	0.04%	0.04%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	853	2.43 07.06.2021	0.00%	0	0	2.36	2,013.08	0.10%	0.08%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	866	2.38 08.06.2021	0.00%	0	0	2.36	2,043.76	0.10%	0.08%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	867	2.33 09.06.2021	0.00%	0	0	2.36	2,046.12	0.10%	0.08%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	562	2.27 10.06.2021	0.00%	0	0	2.36	1,326.32	0.06%	0.05%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	837	2.18 11.06.2021	0.00%	0	0	2.36	1,975.32	0.09%	0.08%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	4,123.00	2.29 14.06.2021	0.00%	0	0	2.36	9,730.28	0.46%	0.39%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	796	2.21 15.06.2021	0.00%	0	0	2.36	1,878.56	0.09%	0.07%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	228	2.13 24.06.2021	0.00%	0	0	2.36	538.08	0.03%	0.02%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	3,802.00	2.26 29.07.2021	0.00%	0	0	2.36	8,972.72	0.43%	0.36%
DGKLB.E	DOĞTAŞ KELEBEK MOBİLYA SANAYİ	TRAKLBMO91C	0.00%	0	3,448.00	2.34 30.07.2021	0.00%	0	0	2.36	8,137.28	0.39%	0.32%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	20	12.53 01.06.2021	0.00%	0	0	12.1	242	0.01%	0.01%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	38	12.56 02.06.2021	0.00%	0	0	12.1	459.8	0.02%	0.02%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	60	12.51 03.06.2021	0.00%	0	0	12.1	726	0.03%	0.03%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	41	12.51 04.06.2021	0.00%	0	0	12.1	496.1	0.02%	0.02%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	92	12.43 07.06.2021	0.00%	0	0	12.1	1,113.20	0.05%	0.04%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	93	12.4 08.06.2021	0.00%	0	0	12.1	1,125.30	0.05%	0.04%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	93	12.19 09.06.2021	0.00%	0	0	12.1	1,125.30	0.05%	0.04%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	60	12.13 10.06.2021	0.00%	0	0	12.1	726	0.03%	0.03%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	89	12.05 11.06.2021	0.00%	0	0	12.1	1,076.90	0.05%	0.04%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	439	12.1 14.06.2021	0.00%	0	0	12.1	5,311.90	0.25%	0.21%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	85	12.16 15.06.2021	0.00%	0	0	12.1	1,028.50	0.05%	0.04%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	24	11.54 24.06.2021	0.00%	0	0	12.1	290.4	0.01%	0.01%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	407	11.93 29.07.2021	0.00%	0	0	12.1	4,924.70	0.23%	0.20%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASAS91E0	0.00%	0	369	12.02 30.07.2021	0.00%	0	0	12.1	4,464.90	0.21%	0.18%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	30	14.79 01.06.2021	0.00%	0	0	13.67	410.1	0.02%	0.02%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	59	14.78 02.06.2021	0.00%	0	0	13.67	806.53	0.04%	0.03%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	94	14.63 03.06.2021	0.00%	0	0	13.67	1,284.98	0.06%	0.05%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	64	14.66 04.06.2021	0.00%	0	0	13.67	874.88	0.04%	0.03%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	143	13.8 07.06.2021	0.00%	0	0	13.67	1,954.81	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	145	13.58 08.06.2021	0.00%	0	0	13.67	1,982.15	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	145	13.42 09.06.2021	0.00%	0	0	13.67	1,982.15	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	94	13.07 10.06.2021	0.00%	0	0	13.67	1,284.98	0.06%	0.05%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	139	12.92 11.06.2021	0.00%	0	0	13.67	1,900.13	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	687	12.68 14.06.2021	0.00%	0	0	13.67	9,391.29	0.45%	0.37%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	133	12.45 15.06.2021	0.00%	0	0	13.67	1,818.11	0.09%	0.07%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	38	12.38 24.06.2021	0.00%	0	0	13.67	519.46	0.02%	0.02%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	634	12.96 29.07.2021	0.00%	0	0	13.67	8,666.78	0.41%	0.35%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	575	13.67 30.07.2021	0.00%	0	0	13.67	7,860.25	0.37%	0.31%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,500.00	3.82 07.07.2021	0.00%	0	0	3.55	33,725.00	1.60%	1.35%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,000.00	3.66 09.07.2021	0.00%	0	0	3.55	10,650.00	0.51%	0.42%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,500.00	3.46 27.07.2021	0.00%	0	0	3.55	8,875.00	0.42%	0.35%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,387.00	3.63 29.07.2021	0.00%	0	0	3.55	19,123.85	0.91%	0.76%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,880.00	3.56 30.07.2021	0.00%	0	0	3.55	17,324.00	0.82%	0.69%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	130	12.89 01.06.2021	0.00%	0	0	12.36	1,606.80	0.08%	0.06%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	256	12.84 02.06.2021	0.00%	0	0	12.36	3,164.16	0.15%	0.13%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	419	12.72 03.06.2021	0.00%	0	0	12.36	5,178.84	0.25%	0.21%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	285	12.67 04.06.2021	0.00%	0	0	12.36	3,522.60	0.17%	0.14%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	634	12.62 07.06.2021	0.00%	0	0	12.36	7,836.24	0.37%	0.31%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	642	12.61 08.06.2021	0.00%	0	0	12.36	7,935.12	0.38%	0.32%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	641	12.61 09.06.2021	0.00%	0	0	12.36	7,922.76	0.38%	0.32%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	416	12.53 10.06.2021	0.00%	0	0	12.36	5,141.76	0.24%	0.21%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	619	12.54 11.06.2021	0.00%	0	0	12.36	7,650.84	0.36%	0.31%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,026.00	12.84 14.06.2021	0.00%	0	0	12.36	37,401.36	1.78%	1.49%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	590	12.56 15.06.2021	0.00%	0	0	12.36	7,292.40	0.35%	0.29%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	168	11.53 24.06.2021	0.00%	0	0	12.36	2,076.48	0.10%	0.08%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,000.00	11.15 29.06.2021	0.00%	0	0	12.36	12,360.00	0.59%	0.49%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	700	11.23 07.07.2021	0.00%	0	0	12.36	8,652.00	0.41%	0.35%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	3,008.00	12.47 29.07.2021	0.00%	0	0	12.36	37,178.88	1.77%	1.48%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	1,400.00	12.32 30.07.2021	0.00%	0	0	12.36	17,304.00	0.82%	0.69%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	3,000.00	11.2 29.06.2021	0.00%	0	0	12.51	37,530.00	1.78%	1.50%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	1,500.00	12.15 07.07.2021	0.00%	0	0	12.51	18,765.00	0.89%	0.75%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	1,616.00	12.75 29.07.2021	0.00%	0	0	12.51	20,216.16	0.96%	0.81%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	1,464.00	12.55 30.07.2021	0.00%	0	0	12.51	18,314.64	0.87%	0.73%

LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	75	10.8	01.06.2021	0.00%	0	0	9.6	720	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	145.5	10.63	02.06.2021	0.00%	0	0	9.6	1,396.80	0.07%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	235.5	10.57	03.06.2021	0.00%	0	0	9.6	2,260.80	0.11%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	160.5	10.54	04.06.2021	0.00%	0	0	9.6	1,540.80	0.07%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	358.5	10.48	07.06.2021	0.00%	0	0	9.6	3,441.60	0.16%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	361.5	10.29	08.06.2021	0.00%	0	0	9.6	3,470.40	0.16%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	362	10.25	09.06.2021	0.00%	0	0	9.6	3,475.20	0.17%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	234	10.35	10.06.2021	0.00%	0	0	9.6	2,246.40	0.11%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	349	10.24	11.06.2021	0.00%	0	0	9.6	3,350.40	0.16%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,723.00	10.16	14.06.2021	0.00%	0	0	9.6	16,540.80	0.79%	0.66%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	334	10.14	15.06.2021	0.00%	0	0	9.6	3,206.40	0.15%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,000.00	9	18.06.2021	0.00%	0	0	9.6	9,600.00	0.46%	0.38%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	117	8.87	24.06.2021	0.00%	0	0	9.6	1,123.20	0.05%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	500	9.43	12.07.2021	0.00%	0	0	9.6	4,800.00	0.23%	0.19%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,140.00	9.53	29.07.2021	0.00%	0	0	9.6	20,544.00	0.98%	0.82%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,935.00	9.57	30.07.2021	0.00%	0	0	9.6	18,576.00	0.88%	0.74%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	400	55.85	30.06.2021	0.00%	0	0	53.4	21,360.00	1.01%	0.85%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	400	56.6	05.07.2021	0.00%	0	0	53.4	21,360.00	1.01%	0.85%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	200	56.5	06.07.2021	0.00%	0	0	53.4	10,680.00	0.51%	0.43%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	250	56.9	07.07.2021	0.00%	0	0	53.4	13,350.00	0.63%	0.53%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	120	56.55	09.07.2021	0.00%	0	0	53.4	6,408.00	0.30%	0.26%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	50	55.65	12.07.2021	0.00%	0	0	53.4	2,670.00	0.13%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	509	54.03	29.07.2021	0.00%	0	0	53.4	27,180.60	1.29%	1.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	461	53.45	30.07.2021	0.00%	0	0	53.4	24,617.40	1.17%	0.98%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	40	5.92	01.06.2021	0.00%	0	0	5.96	238.4	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	73.6	6.05	02.06.2021	0.00%	0	0	5.96	438.66	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	121.6	6.02	03.06.2021	0.00%	0	0	5.96	724.74	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	83.2	6.3	04.06.2021	0.00%	0	0	5.96	495.87	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	184	6.28	07.06.2021	0.00%	0	0	5.96	1,096.64	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	185.6	6.23	08.06.2021	0.00%	0	0	5.96	1,106.18	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	186	6.3	09.06.2021	0.00%	0	0	5.96	1,108.56	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	120	6.15	10.06.2021	0.00%	0	0	5.96	715.2	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	179	6.03	11.06.2021	0.00%	0	0	5.96	1,066.84	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	882	5.96	14.06.2021	0.00%	0	0	5.96	5,256.72	0.25%	0.21%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	171	5.83	15.06.2021	0.00%	0	0	5.96	1,019.16	0.05%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	49	5.89	24.06.2021	0.00%	0	0	5.96	292.04	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	815	5.81	29.07.2021	0.00%	0	0	5.96	4,857.40	0.23%	0.19%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	739	5.94	30.07.2021	0.00%	0	0	5.96	4,404.44	0.21%	0.18%
OYYAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	2,000.00	24.23	29.06.2021	0.00%	0	0	24.86	49,720.00	2.36%	1.98%
OYYAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	717	24.83	29.07.2021	0.00%	0	0	24.86	17,824.62	0.85%	0.71%
OYYAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	650	24.88	30.07.2021	0.00%	0	0	24.86	16,159.00	0.77%	0.64%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200	4.13	01.06.2021	0.00%	0	0	4.16	832	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	397	4.15	02.06.2021	0.00%	0	0	4.16	1,651.52	0.08%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	649	4.15	03.06.2021	0.00%	0	0	4.16	2,699.84	0.13%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	441	4.16	04.06.2021	0.00%	0	0	4.16	1,834.56	0.09%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	979	4.18	07.06.2021	0.00%	0	0	4.16	4,072.64	0.19%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	990	4.24	08.06.2021	0.00%	0	0	4.16	4,118.40	0.20%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	993	4.18	09.06.2021	0.00%	0	0	4.16	4,130.88	0.20%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	642	4.25	10.06.2021	0.00%	0	0	4.16	2,670.72	0.13%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	957	4.22	11.06.2021	0.00%	0	0	4.16	3,981.12	0.19%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,718.00	4.17	14.06.2021	0.00%	0	0	4.16	19,626.88	0.93%	0.78%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	916	4.13	15.06.2021	0.00%	0	0	4.16	3,810.56	0.18%	0.15%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	262	4.07	24.06.2021	0.00%	0	0	4.16	1,089.92	0.05%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,357.00	4.09	29.07.2021	0.00%	0	0	4.16	18,125.12	0.86%	0.72%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,950.00	4.17	30.07.2021	0.00%	0	0	4.16	16,432.00	0.78%	0.66%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	80	5.15	01.06.2021	0.00%	0	0	4.71	376.8	0.02%	0.02%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	158	5.24	02.06.2021	0.00%	0	0	4.71	744.18	0.04%	0.03%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	257	5.14	03.06.2021	0.00%	0	0	4.71	1,210.47	0.06%	0.05%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	175	5.17	04.06.2021	0.00%	0	0	4.71	824.25	0.04%	0.03%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	390	5.23	07.06.2021	0.00%	0	0	4.71	1,836.90	0.09%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	394	5.22	08.06.2021	0.00%	0	0	4.71	1,855.74	0.09%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	395	5.17	09.06.2021	0.00%	0	0	4.71	1,860.45	0.09%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	256	5.13	10.06.2021	0.00%	0	0	4.71	1,205.76	0.06%	0.05%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	381	5.11	11.06.2021	0.00%	0	0	4.71	1,794.51	0.09%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,880.00	5.13	14.06.2021	0.00%	0	0	4.71	8,854.80	0.42%	0.35%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	364	5.1	15.06.2021	0.00%	0	0	4.71	1,714.44	0.08%	0.07%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	104	4.91	24.06.2021	0.00%	0	0	4.71	489.84	0.02%	0.02%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,736.00	4.73	29.07.2021	0.00%	0	0	4.71	8,176.56	0.39%	0.33%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,572.00	4.72	30.07.2021	0.00%	0	0	4.71	7,404.12	0.35%	0.30%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	20	24.08	01.06.2021	0.00%	0	0	26.5	530	0.03%	0.02%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	38	23.93	02.06.2021	0.00%	0	0	26.5	1,007.00	0.05%	0.04%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	60	23.91	03.06.2021	0.00%	0	0	26.5	1,590.00	0.08%	0.06%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	41	25	04.06.2021	0.00%	0	0	26.5	1,086.50	0.05%	0.04%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	92	26.44	07.06.2021	0.00%	0	0	26.5	2,438.00	0.12%	0.10%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	93	26.28	08.06.2021	0.00%	0	0	26.5	2,464.50	0.12%	0.10%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	93	28.04	09.06.2021	0.00%	0	0	26.5	2,464.50	0.12%	0.10%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	60	28.48	10.06.2021	0.00%	0	0	26.5	1,590.00	0.08%	0.06%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	89	27.37	11.06.2021	0.00%	0	0	26.5	2,358.50	0.11%	0.09%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	439	27.2	14.06.2021	0.00%	0	0	26.5	11,633.50	0.55%	0.46%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	85	27.08	15.06.2021	0.00%	0	0	26.5	2,252.50	0.11%	0.09%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	24	27.4	24.06.2021	0.00%	0	0	26.5	636	0.03%	0.03%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	500	27.56	29.06.2021	0.00%	0	0	26.5	13,250.00	0.63%	0.53%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	587	26.57	29.07.2021	0.00%	0	0	26.5	15,555.50	0.74%	0.62%
QUAGR.E	QUA GRANITE HAYAL YAPI VE ÜRÜN	TREQAGR0001	0.00%	0	530	26.36	30.07.2021	0.00%	0	0	26.5	14,045.00	0.67%	0.56%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	55	15.15	01.06.2021	0.00%	0	0	12.23	672.65	0.03%	0.03%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	106	14.93	02.06.2021	0.00%	0	0	12.23	1,296.38	0.06%	0.05%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	173	14.62	03.06.2021	0.00%	0	0	12.23	2,115.79	0.10%	0.08%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	118	14.42	04.06.2021	0.00%	0	0	12.23	1,443.14	0.07%	0.06%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	262	13.98	07.06.2021	0.00%	0	0	12.23	3,204.26	0.15%	0.13%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	265	13.8	08.06.2021	0.00%	0	0	12.23	3,240.95	0.15%	0.13%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	265	13.57	09.06.2021	0.00%	0	0	12.23	3,240.95	0.15%	0.13%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	172	13.59	10.06.2021	0.00%	0	0	12.23	2,103.56	0.10%	0.08%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	255	13.66	11.06.2021	0.00%	0	0	12.23	3,118.65	0.15%	0.12%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	1,195.00	13.37	14.06.2021	0.00%	0	0	12.23	14,614.85	0.69%	0.58%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	239	13.16	15.06.2021	0.00%	0	0	12.23	2,922.97	0.14%	0.12%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	200	12.7	18.06.2021	0.00%	0	0	12.23	2,446.00	0.12%	0.10%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	72	13.27	24.06.2021	0.00%	0	0	12.23	880.56	0.04%	0.04%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	1,212.00	12.51	29.07.2021	0.00%	0	0	12.23	14,822.76	0.70%	0.59%
SARKY.E	SARKUYSAN ELEKTROLİTİK BAKIR S	TRASARKY91G6	0.00%	0	1,098.00	12.26	30.07.2021	0.00%	0	0	12.23	13,428.54	0.64%	0.54%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	7,500.00	4.91	06.07.2021	0.00%	0	0	4.94	37,050.00	1.76%	1.48%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	2,694.00	5.01	29.07.2021	0.00%	0	0	4.94	13,308.36	0.63%	0.53%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	2,430.00	4.95	30.07.2021	0.00%	0	0	4.94	12,004.20	0.57%	0.48%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	10	25.16	01.06.2021	0.00%	0	0	20.82	208.2	0.01%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	17	25.2	02.06.2021	0.00%	0	0	20.82	353.94	0.02%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	26	25.04	03.06.2021	0.00%	0	0	20.82	541.32	0.03%	0.02%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	18	24.98	04.06.2021	0.00%	0	0	20.82	374.76	0.02%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	41	25.44	07.06.2021	0.00%	0	0	20.82	853.62	0.04%	0.03%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	41	25.94	08.06.2021	0.00%	0	0	20.82	853.62	0.04%	0.03%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	41	25.32	09.06.2021	0.00%	0	0	20.82	853.62	0.04%	0.03%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	26	25.02	10.06.2021	0.00%	0	0	20.82	541.32	0.03%	0.02%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	39	25.11	11.06.2021	0.00%	0	0	20.82	811.98	0.04%	0.03%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	192	24.97	14.06.2021	0.00%	0	0	20.82	3,997.44	0.19%	0.16%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	37	24.92	15.06.2021	0.00%	0	0	20.82	770.34	0.04%	0.03%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	10	22.34	24.06.2021	0.00%	0	0	20.82	208.2	0.01%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	177	20.91	29.07.2021	0.00%	0	0	20.82	3,685.14	0.17%	0.15%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	161	20.68	30.07.2021	0.00%	0	0	20.82	3,352.02	0.16%	0.13%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,200.00	13.11	02.07.2021	0.00%	0	0	13.25	15,900.00	0.76%	0.63%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,500.00	13.39	06.07.2021	0.00%	0	0	13.25	19,875.00	0.94%	0.79%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,000.00	13.48	07.07.2021	0.00%	0	0	13.25	13,250.00	0.63%	0.53%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	500	12.75	12.07.2021	0.00%	0	0	13.25	6,625.00	0.31%	0.26%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,509.00	13.03	29.07.2021	0.00%	0	0	13.25	19,994.25	0.95%	0.80%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,366.00	13.08	30.07.2021	0.00%	0	0	13.25	18,099.50	0.86%	0.72%
Ana Grup Toplamı					249,562.50							2,105,946.01	100.00%	84.02%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														

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

TRT201021T25	BIST	TRT201021T25	16.70%	0	200,274.52	83.33	30.07.2021	0.00%	0	240,000.00	83.44	200,274.52	49.99%	7.99%
Toplam					200,274.52							200,274.52	49.99%	7.99%

REPO
TAKASBANK BORSA PARA PİYASASI

TBPP	TAKASBANK	TBPP	19.15%	0	200,314.79	200,000.00	30.07.2021	0.00%	0	0	0	200,314.79	50.01%	7.99%
Toplam					200,314.79							200,314.79	50.01%	7.99%

MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	400,589.31	400,589.31	100.00%	15.98%
FON PORTFOY DEĞERİ	650,151.81	2,506,535.28		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,506,535.28	130.68%
B. HAZIR DEĞERLER (+) :	267,383.92	13.94%
C. ALACAKLAR (+) :	1,178.89	0.06%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	857,091.32	44.69%
FON TOPLAM DEĞERİ:	1,918,006.77	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,063.52
370.03.000-Tahvil Borsa Payı	3.15
370.04.001-Aracılık Kom	259.97
370.04.200-Brokerage Komisyonu	1.8
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	50.03
370.09.000-Noter Masrafları	194.67
370.15.001-BPP Kom	43.54
370.20.001-SPK Kayda Alma Mas	33.36
370.27.000-BPP İşlem Masrafı	19.11
370.28.000-Portföy Saklama Gideri	98.01
TOPLAM	3,831.26

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

Açıklama	Nominal (TL)
ARENA Bds:% 213	240
VERTU Tem:% 5	498
MAVI Tem:% 61	1,420.00

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 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2021	10		0.88872	0.884332	1,384,533.00	0.01	TL
02.07.2021	5,679.00	4,696.00	0.884332	0.898474	1,389,229.00	0.01	TL
05.07.2021		6,437.00	0.898474	0.905679	1,395,666.00	0.01	TL
06.07.2021		24,822.00	0.905679	0.920498	1,420,488.00	0.01	TL
07.07.2021		44,551.00	0.920498	0.926957	1,465,039.00	0.01	TL
08.07.2021		102,835.00	0.926957	0.932616	1,565,919.00	0.02	TL
09.07.2021	1,955.00	54,803.00	0.932616	0.925103	1,564,919.00	0.02	TL
12.07.2021	55,803.00	40,641.00	0.925103	0.929574	1,605,346.00	0.02	TL
13.07.2021	214	13,796.00	0.929574	0.909468	1,618,399.00	0.02	TL
14.07.2021	743	13,832.00	0.909468	0.904434	1,568,894.00	0.02	TL
16.07.2021	63,337.00	282	0.904434	0.916637	1,569,176.00	0.02	TL
19.07.2021		2,050.00	0.916637	0.926807	1,570,886.00	0.02	TL
26.07.2021		4,314.00	0.916637	0.926807	1,575,200.00	0.02	TL
27.07.2021	340	11,343.00	0.926807	0.933368	1,525,490.00	0.02	TL
28.07.2021	61,053.00	64,318.00	0.933368	0.942454	1,551,936.00	0.02	TL
29.07.2021	37,872.00	4,927.00	0.942454	0.941136	1,419,113.00	0.01	TL
30.07.2021	137,750.00	603,662.00	0.941136	0.953208	2,003,558.00	0.02	TL