

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2021 ve 30/09/2021
<b>I- FONU TANITICI BİLGİLER</b>	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN İNVAİNİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İNVAİNİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	4.178.428,76
E. KATILMA PAYI SAYISI:	4.163.286,00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

<b>II-FONUN PERFORMANS BİLGİLERİ</b>	
A. AY SONU KATILMA PAYI FİYATI:	1.003637
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.004103
C. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,89%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	85,75%
TAKASBANK BORSA PARA PİYASASI	14,25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1,34%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Variante Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,241,838.64
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,409,943.23
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İşlet. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup2	Toplam%
AFAPY	FONET E		TREFONT0010	0,00%	0	5.000,00	11,74	29,09.2021	0,00%	0	0	11,9	59,500,00	1,51%	1,30%
ANHYTE	ANADOLU HAYAT EMEKÜLİK A.Ş.		TRAANH91103	0,00%	0	20.000,00	9,19	29,09.2021	0,00%	0	9,25	92,500,00	2,15%	2,02%	
ANHYTE	ANADOLU HAYAT EMEKÜLİK A.Ş.		TRAANH91103	0,00%	0	5.000,00	9,21	30,09.2021	0,00%	0	9,25	46,250,00	1,18%	1,01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	1.748,00	6,49	30,07.2021	0,00%	0	6,01	10,505,48	0,27%	0,23%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	598	6,53	02,08.2021	0,00%	0	6,01	3,593,98	0,09%	0,08%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	2.117,00	6,49	03,08.2021	0,00%	0	6,01	12,783,27	0,33%	0,28%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	1.184,00	6,49	04,08.2021	0,00%	0	6,01	7,115,84	0,18%	0,16%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	1.068,00	6,5	05,08.2021	0,00%	0	6,01	6,418,68	0,16%	0,14%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	237	6,51	06,08.2021	0,00%	0	6,01	1,424,37	0,04%	0,03%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	1.668,00	6,51	09,08.2021	0,00%	0	6,01	10,024,68	0,26%	0,22%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	699	6,38	16,08.2021	0,00%	0	6,01	4,200,99	0,11%	0,09%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	466	6,34	17,08.2021	0,00%	0	6,01	2,800,66	0,07%	0,06%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	8.000,00	6,31	23,08.2021	0,00%	0	6,01	48,080,00	1,22%	1,05%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	2.540,00	6,32	02,09.2021	0,00%	0	6,01	15,265,40	0,39%	0,33%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	1.457,00	6,35	03,09.2021	0,00%	0	6,01	8,756,57	0,22%	0,19%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	2.338,00	6,36	07,09.2021	0,00%	0	6,01	14,051,38	0,36%	0,31%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	519	6,3	08,09.2021	0,00%	0	6,01	3,119,19	0,08%	0,07%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91101	0,00%	0	1.840,00	6,29	13,09.2021	0,00%	0	6,01	11,058,40	0,28%	0,24%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	2.024,00	4,4	29,07.2021	0,00%	0	4,32	8,743,68	0,22%	0,19%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	3.774,00	3,14	30,07.2021	0,00%	0	4,32	10,255,68	0,26%	0,22%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	724	4,51	02,08.2021	0,00%	0	4,32	3,127,68	0,08%	0,07%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	2.600,00	4,3	03,08.2021	0,00%	0	4,32	11,232,00	0,29%	0,25%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	1.436,00	4,32	04,08.2021	0,00%	0	4,32	6,203,52	0,16%	0,14%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	1.294,00	4,32	05,08.2021	0,00%	0	4,32	5,990,08	0,14%	0,12%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	288	4,28	06,08.2021	0,00%	0	4,32	1,244,16	0,03%	0,03%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	2.015,00	4,28	09,08.2021	0,00%	0	4,32	8,704,80	0,22%	0,19%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	845	4,29	16,08.2021	0,00%	0	4,32	3,650,40	0,09%	0,08%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	564	4,26	17,08.2021	0,00%	0	4,32	2,436,48	0,06%	0,05%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	2.021,00	4,79	02,09.2021	0,00%	0	4,32	8,730,72	0,22%	0,19%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	1.160,00	4,73	03,09.2021	0,00%	0	4,32	5,011,20	0,13%	0,11%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	1.860,00	4,68	07,09.2021	0,00%	0	4,32	8,035,20	0,20%	0,18%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	414	4,7	08,09.2021	0,00%	0	4,32	1,788,48	0,05%	0,04%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0,00%	0	1.467,00	4,66	13,09.2021	0,00%	0	4,32	6,337,44	0,16%	0,14%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	634	32,9	30,07.2021	0,00%	0	37,4	23,711,60	0,60%	0,52%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	198	31,58	09,08.2021	0,00%	0	37,4	7,405,20	0,19%	0,16%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	716	34,03	03,08.2021	0,00%	0	37,4	26,778,40	0,68%	0,58%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	393	34,14	04,08.2021	0,00%	0	37,4	14,698,20	0,37%	0,32%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	354	33,38	05,08.2021	0,00%	0	37,4	13,239,60	0,34%	0,29%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	78	32,7	06,08.2021	0,00%	0	37,4	2,917,20	0,07%	0,06%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	550	31,58	09,08.2021	0,00%	0	37,4	20,570,00	0,52%	0,45%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	231	33,76	16,08.2021	0,00%	0	37,4	8,639,40	0,22%	0,19%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	154	33,6	17,08.2021	0,00%	0	37,4	5,759,60	0,15%	0,13%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	471	35,14	02,09.2021	0,00%	0	37,4	17,615,40	0,45%	0,38%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	270	34,44	03,09.2021	0,00%	0	37,4	10,098,00	0,26%	0,22%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	432	33,43	04,09.2021	0,00%	0	37,4	16,231,60	0,41%	0,35%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	96	32,92	08,09.2021	0,00%	0	37,4	3,590,40	0,09%	0,08%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTPO0023	0,00%	0	341	32,94	13,09.2021	0,00%	0	37,4	12,753,40	0,32%	0,28%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASGD0011	0,00%	0	28	16,31	06,08.2021	0,00%	0	28,02	784,56	0,02%	0,02%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASGD0011	0,00%	0	1.107,00	16,15	09,08.2021	0,00%	0	28,02	31,018,14	0,79%	0,68%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASGD0011	0,00%	0	464	16,23	02,09.2021	0,00%	0	28,02	13,021,28	0,33%	0,28%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASGD0011	0,00%	0	309	20,54	17,08.2021	0,00%	0	28,02	8,658,18	0,22%	0,19%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASGD0011	0,00%	0	271	24,46	02,09.2021	0,00%	0	28,02	7,593,42	0,19%	0,17%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASGD0011	0,00%	0	155	23,82	03,09.2021	0,00%	0	28,02	4,343,10	0,11%	0,09%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASGD0011	0,00%	0	250	24,5	07,09.2021	0,00%	0	28,02	7,005,00	0,18%	0,15%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASGD0011	0,00%	0	56	23,9	08,09.2021	0,00%	0	28,02	1,541,10	0,04%	0,03%	
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASGD0011	0,00%	0	197	23,12	13,09.2021	0,00%	0	28,02	5,519,94	0,14%	0,12%	
BRLSM.E	BİRLEŞİM MÜHENDİSLİK İSİTMA SO		TREBLSM00027	0,00%	0	12.000,00	9,44	30,09.2021	0,00%	0	9,61	115,320,00	2,93%	2,52%	
BUCIME	BURSA CİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0,00%	0	15.239,00	3,52	23,08.2021	0,00%	0	3,58	54,555,62	1,39%	1,19%	
BUCIME	BURSA CİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0,00%	0	2.181,00	3,69	02,09.2021	0,00%	0	3,58	7,807,98	0,20%	0,17%	
BUCIME	BURSA CİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0,00%	0	1.253,00	2,34	04,09.2021	0,00%	0	3,58	4,485,74	0,11%	0,09%	
BUCIME	BURSA CİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0,00%	0	2.003,00	3,63	07,09.2021	0,00%	0	3,58	7,170,74	0,18%	0,16%	
BUCIME	BURSA CİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0,00%	0	442	3,54	08,09.2021	0,00%	0	3,58	1,582,36	0,04%	0,03%	
BUCIME	BURSA CİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0,00%	0	1.579,00	3,47	13,09.2021	0,00%	0	3,58				

GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,088.00	7.89 02.09.2021	0.00%	0	0	7.79	8,475.52	0.22%	0.18%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	623	7.79 03.09.2021	0.00%	0	0	7.79	4,833.17	0.12%	0.11%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	998	7.86 07.09.2021	0.00%	0	0	7.79	7,774.42	0.20%	0.17%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	222	7.75 08.09.2021	0.00%	0	0	7.79	1,729.38	0.04%	0.04%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	789	7.61 13.09.2021	0.00%	0	0	7.79	6,146.31	0.16%	0.13%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,000.00	7.82 29.09.2021	0.00%	0	0	7.79	38,950.00	0.99%	0.85%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,000.00	7.78 30.09.2021	0.00%	0	0	7.79	38,950.00	0.99%	0.85%
GSDDHE	GSD HOLDING A.Ş.	TRAGSDH091O9	0.00%	0	31,879.00	2.12 01.09.2021	0.00%	0	0	2.61	83,204.15	0.26%	1.81%
GSDDHE	GSD HOLDING A.Ş.	TRAGSDH091O9	0.00%	0	10,000.00	2.12 01.09.2021	0.00%	0	0	2.61	26,100.00	0.66%	0.57%
GSDDHE	GSD HOLDING A.Ş.	TRAGSDH091O9	0.00%	0	6,007.00	2.33 02.09.2021	0.00%	0	0	2.61	15,678.27	0.40%	0.34%
GSDDHE	GSD HOLDING A.Ş.	TRAGSDH091O9	0.00%	0	3,428.00	2.37 03.09.2021	0.00%	0	0	2.61	8,947.08	0.23%	0.20%
GSDDHE	GSD HOLDING A.Ş.	TRAGSDH091O9	0.00%	0	5,483.00	2.32 07.09.2021	0.00%	0	0	2.61	14,310.63	0.36%	0.31%
GSDDHE	GSD HOLDING A.Ş.	TRAGSDH091O9	0.00%	0	1,215.00	2.27 08.09.2021	0.00%	0	0	2.61	3,173.76	0.08%	0.07%
GSDDHE	GSD HOLDING A.Ş.	TRAGSDH091O9	0.00%	0	4,321.00	2.29 13.09.2021	0.00%	0	0	2.61	11,277.81	0.29%	0.25%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN001A4	0.00%	0	40,000.00	3.75 29.09.2021	0.00%	0	0	3.78	151,200.00	3.85%	3.30%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	15,234.00	3.72 24.08.2021	0.00%	0	0	3.94	60,021.96	1.53%	1.31%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	2,180.00	4.03 02.09.2021	0.00%	0	0	3.94	8,589.20	0.22%	0.19%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	2,002.00	4.01 07.09.2021	0.00%	0	0	3.94	7,887.88	0.20%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	444	3.83 08.09.2021	0.00%	0	0	3.94	1,749.36	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	1,579.00	3.94 13.09.2021	0.00%	0	0	3.94	6,221.26	0.16%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	15,000.00	4.02 29.09.2021	0.00%	0	0	3.94	59,100.00	1.50%	1.29%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	6,429.00	6.09 15.08.2021	0.00%	0	0	5.63	36,355.27	0.92%	0.79%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	5,000.00	6.83 31.08.2021	0.00%	0	0	5.63	28,150.00	0.72%	0.61%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	1,633.00	6.73 02.09.2021	0.00%	0	0	5.63	9,193.79	0.23%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	936	6.7 03.09.2021	0.00%	0	0	5.63	5,269.68	0.13%	0.11%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	1,501.00	6.66 07.09.2021	0.00%	0	0	5.63	8,450.63	0.21%	0.18%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	313	6.23 16.08.2021	0.00%	0	0	5.63	1,874.79	0.05%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	1,182.00	6.49 13.09.2021	0.00%	0	0	5.63	6,654.66	0.17%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	20,000.00	5.55 29.09.2021	0.00%	0	0	5.63	112,600.00	2.86%	2.46%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	882.5	9.53 29.07.2021	0.00%	0	0	10.87	9,592.78	0.24%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,935.00	9.57 30.07.2021	0.00%	0	0	10.87	21,033.45	0.54%	0.46%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	590	9.65 02.08.2021	0.00%	0	0	10.87	6,413.20	0.16%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,139.00	9.37 03.08.2021	0.00%	0	0	10.87	23,250.93	0.59%	0.51%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,173.00	9.38 04.08.2021	0.00%	0	0	10.87	12,750.51	0.32%	0.28%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,057.00	9.55 05.08.2021	0.00%	0	0	10.87	11,489.59	0.29%	0.25%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	235	9.27 06.08.2021	0.00%	0	0	10.87	2,554.45	0.06%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,659.00	9.28 09.08.2021	0.00%	0	0	10.87	17,935.50	0.46%	0.39%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	692	9.9 16.08.2021	0.00%	0	0	10.87	7,522.04	0.19%	0.16%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	461	10 17.08.2021	0.00%	0	0	10.87	5,011.07	0.13%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,545.00	10.44 02.09.2021	0.00%	0	0	10.87	16,794.15	0.43%	0.37%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	885	10.33 03.09.2021	0.00%	0	0	10.87	9,619.95	0.24%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,415.00	10.28 07.09.2021	0.00%	0	0	10.87	15,381.05	0.39%	0.34%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	315	10.13 08.09.2021	0.00%	0	0	10.87	3,424.05	0.09%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,119.00	10.45 13.09.2021	0.00%	0	0	10.87	12,163.53	0.31%	0.27%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	179	5.94 30.07.2021	0.00%	0	0	5.88	1,052.52	0.03%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	225	6.3 02.08.2021	0.00%	0	0	5.88	1,233.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	815	6.09 03.08.2021	0.00%	0	0	5.88	4,792.20	0.12%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	447	6.16 04.08.2021	0.00%	0	0	5.88	2,628.36	0.07%	0.06%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	403	6.19 05.08.2021	0.00%	0	0	5.88	2,369.64	0.06%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	89	6.31 06.08.2021	0.00%	0	0	5.88	523.32	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	629	6.32 09.08.2021	0.00%	0	0	5.88	3,698.52	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	263	6.23 16.08.2021	0.00%	0	0	5.88	1,546.44	0.04%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	588	6.33 17.08.2021	0.00%	0	0	5.88	1,029.00	0.03%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	5,000.00	6.6 23.08.2021	0.00%	0	0	5.88	29,400.00	0.75%	0.64%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,175.00	6.38 02.09.2021	0.00%	0	0	5.88	6,909.00	0.18%	0.15%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	673	6.33 03.09.2021	0.00%	0	0	5.88	3,957.24	0.10%	0.09%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,078.00	6.4 07.09.2021	0.00%	0	0	5.88	6,338.64	0.16%	0.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	239	6.29 08.09.2021	0.00%	0	0	5.88	1,405.32	0.04%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	850	6.32 13.09.2021	0.00%	0	0	5.88	4,998.00	0.13%	0.11%
OYATAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	5,000.00	24.49 29.09.2021	0.00%	0	0	25.08	125,400.00	3.19%	2.74%
OYATAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	1,500.00	25.2 29.09.2021	0.00%	0	0	25.08	37,620.00	0.96%	0.82%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,805.00	4.09 29.07.2021	0.00%	0	0	4.52	17,929.80	0.45%	0.37%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,950.00	4.17 30.07.2021	0.00%	0	0	4.52	17,854.00	0.45%	0.39%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,205.00	4.19 02.08.2021	0.00%	0	0	4.52	5,446.60	0.14%	0.12%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,327.00	4.15 03.08.2021	0.00%	0	0	4.52	19,558.04	0.50%	0.43%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,390.00	4.17 04.08.2021	0.00%	0	0	4.52	10,802.80	0.27%	0.24%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,153.00	4.19 05.08.2021	0.00%	0	0	4.52	9,731.56	0.25%	0.21%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	479	4.17 06.08.2021	0.00%	0	0	4.52	2,165.08	0.06%	0.05%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,353.00	4.16 09.08.2021	0.00%	0	0	4.52	15,155.56	0.39%	0.33%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,409.00	4.38 16.08.2021	0.00%	0	0	4.52	6,368.68	0.16%	0.14%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	93	4.43 17.08.2021	0.00%	0	0	4.52	423.20	0.01%	0.01%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,363.00	4.94 23.08.2021	0.00%	0	0	4.52	15,200.76	0.39%	0.33%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,931.00	4.83 03.09.2021	0.00%	0	0	4.52	8,728.12	0.22%	0.19%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,096.00	4.87 07.09.2021	0.00%	0	0	4.52	13,993.92	0.36%	0.31%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	687	4.79 08.09.2021	0.00%	0	0	4.52	3,105.24	0.08%	0.07%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,435.00	4.85 13.09.2021	0.00%	0	0	4.52	11,010.72	0.28%	0.24%
OZKGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,000.00	4.5 29.09.2021	0.00%	0	0	4.52	135,600.00	3.45%	2.96%
PKMEE.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKT91E85	0.00%	0	1,474.00	4.72 30.07.2021	0.00%	0	0	4.44	6,544.56	0.17%	0.14%
PKMEE.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKT91E85	0.00%	0	478	4.77 02.08.2021	0.00%	0	0	4.44	2,122.32	0.05%	0.05%
PKMEE.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKT91E85	0.00%	0	1,735.00	4.8 03.08.2021	0.00%	0	0	4.44	7,703.40	0.20%	0.17%
PKMEE.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKT91E85	0.00%	0	95	4.81 04.08.2021	0.00%	0	0	4.44	426.98	0.01%	0.01%
PKMEE.E	PARK ELEKTRİK ÜRETİM MADENÇİLİ	TRAPRKT91E85	0.00%	0	856	4.85 05.08.2021	0.00%	0	0	4.44	3,800.64	0.10%	0.08%
PKMEE.E	P												

