YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2021 ve 31/10/2021

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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	4,986,549.64
E. KATILMA PAYI SAYISI :	4,703,300.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.060224
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.003637
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.87%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	88.03%
TAKASBANK BORSA PARA PİYASASI	11.97%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.35%
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:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,787,930.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,118,629.63
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															
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	4,772.00	11.74	29.09.2021	0.00%	0	0	12.81	61,129.32	1.34%	1.18%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	272	12.01	05.10.2021	0.00%	0	0	12.81	3,484.32	0.08%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	5,000.00	12.34	14.10.2021	0.00%	0	0	12.81	64,050.00	1.41%	1.24%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,000.00	12.28	21.10.2021	0.00%	0	0	12.81	25,620.00	0.56%	0.50%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	9,316.00	9.19	29.09.2021	0.00%	0	0	9.33	86,918.28	1.91%	1.68%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	5,000.00	9.21	30.09.2021	0.00%	0	0	9.33	46,650.00	1.03%	0.90%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	811	10.01	05.10.2021	0.00%	0	0	9.33	7,566.63	0.17%	0.15%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	2,000.00	9.49	21.10.2021	0.00%	0	0	9.33	18,660.00	0.41%	0.36%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	538	6.49	30.07.2021	0.00%	0	0	5.92	3,184.96	0.07%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	598	6.53	02.08.2021	0.00%	0	0	5.92	3,540.16	0.08%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	2,127.00	6.49	03.08.2021	0.00%	0	0	5.92	12,591.84	0.28%	0.24%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	1,184.00	6.49	04.08.2021	0.00%	0	0	5.92	7,009.28	0.15%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	1,068.00	6.5	05.08.2021	0.00%	0	0	5.92	6,322.56	0.14%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	237	6.51	06.08.2021	0.00%	0	0	5.92	1,403.04	0.03%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	1,668.00	6.51	09.08.2021	0.00%	0	0	5.92	9,874.56	0.22%	0.19%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	699	6.38	16.08.2021	0.00%	0	0	5.92	4,138.08	0.09%	0.08%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	466	6.34	17.08.2021	0.00%	0	0	5.92	2,758.72	0.06%	0.05%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	8,000.00	6.31	23.08.2021	0.00%	0	0	5.92	47,360.00	1.04%	0.92%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	2,540.00	6.32	02.09.2021	0.00%	0	0	5.92	15,036.80	0.33%	0.29%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	1,457.00	6.35	03.09.2021	0.00%	0	0	5.92	8,625.44	0.19%	0.17%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	2,338.00	6.36	07.09.2021	0.00%	0	0	5.92	13,840.96	0.30%	0.27%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	519	6.3	08.09.2021	0.00%	0	0	5.92	3,072.48	0.07%	0.06%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	1,840.00	6.29	13.09.2021	0.00%	0	0	5.92	10,892.80	0.24%	0.21%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	1,436.00	6.17	05.10.2021	0.00%	0	0	5.92	8,501.12	0.19%	0.16%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,063.00	4.4	29.07.2021	0.00%	0	0	4.64	4,932.32	0.11%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	2,374.00	4.4	30.07.2021	0.00%	0	0	4.64	11,015.36	0.24%	0.21%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	724	4.51	02.08.2021	0.00%	0	0	4.64	3,359.36	0.07%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	2,600.00	4.3	03.08.2021	0.00%	0	0	4.64	12,064.00	0.27%	0.23%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,436.00	4.32	04.08.2021	0.00%	0	0	4.64	6,663.04	0.15%	0.13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,294.00	4.32	05.08.2021	0.00%	0	0	4.64	6,004.16	0.13%	0.12%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	288	4.28	06.08.2021	0.00%	0	0	4.64	1,336.32	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	0	4.64	9,349.60	0.21%	0.18%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	845	4.29	16.08.2021	0.00%	0	0	4.64	3,920.80	0.09%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	564	4.26	17.08.2021	0.00%	0	0	4.64	2,616.96	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	0	4.64	9,377.44	0.21%	0.18%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,160.00	4.72	03.09.2021	0.00%	0	0	4.64	5,382.40	0.12%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,860.00	4.68	07.09.2021	0.00%	0	0	4.64	8,630.40	0.19%	0.17%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	414	4.7	08.09.2021	0.00%	0	0	4.64	1,920.96	0.04%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,467.00	4.66	13.09.2021	0.00%	0	0	4.64	6,806.88	0.15%	0.13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,143.00	4.3	05.10.2021	0.00%	0	0	4.64	5,303.52	0.12%	0.10%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	409	32.9	30.07.2021	0.00%	0	0	43.56	17,816.04	0.39%	0.35%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	198	33.48	02.08.2021	0.00%	0	0	43.56	8,624.88	0.19%	0.17%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	716	34.03	03.08.2021	0.00%	0	0	43.56	31,188.96	0.69%	0.60%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	393	34.14	04.08.2021	0.00%	0	0	43.56	17,119.08	0.38%	0.33%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	354	33.38	05.08.2021	0.00%	0	0	43.56	15,420.24	0.34%	0.30%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	78	32.7	06.08.2021	0.00%	0	0	43.56	3,397.68	0.07%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	550	31.58	09.08.2021	0.00%	0	0	43.56	23,958.00	0.53%	0.46%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	231	33.76	16.08.2021	0.00%	0	0	43.56	10,062.36	0.22%	0.19%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	154	33.6	17.08.2021	0.00%	0	0	43.56	6,708.24	0.15%	0.13%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	471	35.14	02.09.2021	0.00%	0	0	43.56	20,516.76	0.45%	0.40%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	270	34.44	03.09.2021	0.00%	0	0	43.56	11,761.20	0.26%	0.23%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	434	33.6	07.09.2021	0.00%	0	0	43.56	18,905.04	0.42%	0.37%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	96	32.92	08.09.2021	0.00%	0	0	43.56	4,181.76	0.09%	0.08%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	341	32.94	13.09.2021	0.00%	0	0	43.56	14,853.96	0.33%	0.29%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	266	35.42	05.10.2021	0.00%	0	0	43.56	11,586.96	0.25%	0.22%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	1,006.00	16.15	09.08.2021	0.00%	0	0	37.2	37,423.20	0.82%	0.72%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	464	19.66	16.08.2021	0.00%	0	0	37.2	17,260.80	0.38%	0.33%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	309	20.54	17.08.2021	0.00%	0	0	37.2	11,494.80	0.25%	0.22%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	271	24.46	02.09.2021	0.00%	0	0	37.2	10,081.20	0.22%	0.20%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	155	23.82	03.09.2021	0.00%	0	0	37.2	5,766.00	0.13%	0.11%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	250	24.5	07.09.2021	0.00%	0	0	37.2	9,300.00	0.20%	0.18%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	55	23.9	08.09.2021	0.00%	0	0	37.2	2,046.00	0.05%	0.04%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	197	23.12	13.09.2021	0.00%	0	0	37.2	7,328.40	0.16%	0.14%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	153	29.28	05.10.2021	0.00%	0	0	37.2	5,691.60	0.13%	0.11%
BRLSM.E	BİRLEŞİM MÜHENDİSLİK ISITMA SO		TREBLSM00027	0.00%	0	11,453.00	9.44	30.09.2021	0.00%	0	0	9.99	114,415.47	2.52%	2.22%
BRLSM.E	BİRLEŞİM MÜHENDİSLİK ISITMA SO		TREBLSM00027	0.00%	0	650	9.51	05.10.2021	0.00%	0	0	9.99	6,493.50	0.14%	0.13%
BRLSM.E	BİRLEŞİM MÜHENDİSLİK ISITMA SO		TREBLSM00027	0.00%	0	4,000.00	9.25	06.10.2021	0.00%	0	0	9.99	39,960.00	0.88%	0.77%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	14,201.00	3.52	23.08.2021	0.00%	0	0	3.78	53,679.78	1.18%	1.04%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	2,181.00	3.69	02.09.2021	0.00%	0	0	3.78	8,244.18	0.18%	0.16%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	1,253.00	3.63	03.09.2021	0.00%	0	0	3.78	4,736.34	0.10%	0.09%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	2,003.00	3.63	07.09.2021	0.00%	0	0	3.78	7,571.34	0.17%	0.15%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	442	3.54	08.09.2021	0.00%	0	0	3.78	1,670.76	0.04%	0.03%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	1,579.00	3.47	13.09.2021	0.00%	0	0	3.78	5,968.62	0.13%	0.12%
BUCIM.E	BURSA ÇİMENTO FABRİKASI A.Ş.		TRABUCIM91F3	0.00%	0	1,230.00	3.63	05.10.2021	0.00%	0	0	3.78	4,649.40	0.10%	0.09%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	500	161.8	26.10.2021	0.00%	0	0	165	82,500.00	1.82%	1.60%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	57,263.00	2.58	30.09.2021	0.00%	0	0	2.86	163,772.18	3.60%	3.17%
DARDL.E	DARDANEL ÖNENTAŞ GIDA SANAYİ A		TRADARDL91A3	0.00%	0	3,240.00	2.6	05.10.2021	0.00%	0	0	2.86	9,266.40	0.20%	0.18%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	1,777.00	29.65	24.08.2021	0.00%	0	0	32.16	57,148.32	1.26%	1.11%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	271	29.34	02.09.2021	0.00%	0	0	32.16	8,715.36	0.19%	0.17%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	155	29.66	03.09.2021	0.00%	0	0	32.16	4,984.80	0.11%	0.10%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	250	29.88	07.09.2021	0.00%	0	0	32.16	8,040.00	0.18%	0.16%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	55	28.92	08.09.2021	0.00%	0	0	32.16	1,768.80	0.04%	0.03%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	197	28.9	13.09.2021	0.00%	0	0	32.16	6,335.52	0.14%	0.12%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	153	26.7	05.10.2021	0.00%	0	0	32.16	4,920.48	0.11%	0.10%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	257	13.67	30.07.2021	0.00%	0	0	15.85	4,073.45	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	175	13.45	02.08.2021	0.00%	0	0	15.85	2,773.75	0.06%	0.05%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	634	13.64	03.08.2021	0.00%	0	0	15.85	10,048.90	0.22%	0.19%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	348	13.92	04.08.2021	0.00%	0	0	15.85	5,515.80	0.12%	0.11%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	313	14.08	05.08.2021	0.00%	0	0	15.85	4,961.05	0.11%	0.10%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	69	14.01	06.08.2021	0.00%	0	0	15.85	1,093.65	0.02%	0.02%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	488	14.26	09.08.2021	0.00%	0	0	15.85	7,734.80	0.17%	0.15%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	205	13.88	16.08.2021	0.00%	0	0	15.85	3,249.25	0.07%	0.06%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	136	14.06	17.08.2021	0.00%	0	0	15.85	2,155.60	0.05%	0.04%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	2,000.00	13.7	23.08.2021	0.00%	0	0	15.85	31,700.00	0.70%	0.61%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	707	13.91	02.09.2021	0.00%	0	0	15.85	11,205.95	0.25%	0.22%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	405	13.9	03.09.2021	0.00%	0	0	15.85	6,419.25	0.14%	0.12%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	649	13.92	07.09.2021	0.00%	0	0	15.85	10,286.65	0.23%	0.20%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	144	13.55	08.09.2021	0.00%	0	0	15.85	2,282.40	0.05%	0.04%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	513	13.49	13.09.2021	0.00%	0	0	15.85	8,131.05	0.18%	0.16%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	400	14.01	05.10.2021	0.00%	0	0	15.85	6,340.00	0.14%	0.12%
GENIL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	11,875.00	14.15	29.09.2021	0.00%	0	0	12.7	150,812.50	3.32%	2.92%
GENIL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	1,125.00	14.16	05.10.2021	0.00%	0	0	12.7	14,287.50	0.31%	0.28%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	1,432.00	25	30.09.2021	0.00%	0	0	22.9	32,792.80	0.72%	0.64%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	81	24.92	05.10.2021	0.00%	0	0	22.9	1,854.90	0.04%	0.04%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş		TREGVYO00011	0.00%	0	10,000.00	13.71	25.10.2021	0.00%	0	0	13.69	136,900.00	3.01%	2.65%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	6,649.00	7.69	23.08.2021	0.00%	0	0	8	53,192.00	1.17%	1.03%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	1,088.00	7.89	02.09.2021	0.00%	0	0	8	8,704.00	0.19%	0.17%

Sınıflandırma: Hassas

GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	623	7.79	03.09.2021	0.00%	0	0	8	4,984.00	0.11%	0.10%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	998	7.86	07.09.2021	0.00%	0	0	8	7,984.00	0.18%	0.15%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	222	7.75	08.09.2021	0.00%	0	0	8	1,776.00	0.04%	0.03%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	789	7.61	13.09.2021	0.00%	0	0	8	6,312.00	0.14%	0.12%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,000.00	7.82	29.09.2021	0.00%	0	0	8	40,000.00	0.88%	0.77%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,000.00	7.78	30.09.2021	0.00%	0	0	8	40,000.00	0.88%	0.77%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,155.00	7.62	05.10.2021	0.00%	0	0	8	9,240.00	0.20%	0.18%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	29,025.00	2	23.08.2021	0.00%	0	0	2.61	75,755.25	1.67%	1.47%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	10,000.00	2.12	01.09.2021	0.00%	0	0	2.61	26,100.00	0.57%	0.51%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	6,007.00	2.33	02.09.2021	0.00%	0	0	2.61	15,678.27	0.34%	0.30%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	3,428.00	2.37	03.09.2021	0.00%	0	0	2.61	8,947.08	0.20%	0.17%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	5,483.00	2.32	07.09.2021	0.00%	0	0	2.61	14,310.63	0.31%	0.28%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	1,216.00	2.27	08.09.2021	0.00%	0	0	2.61	3,173.76	0.07%	0.06%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	4,321.00	2.29	13.09.2021	0.00%	0	0	2.61	11,277.81	0.25%	0.22%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	3,379.00	2.58	05.10.2021	0.00%	0	0	2.61	8,819.19	0.19%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	28,171.00	3.75	29.09.2021	0.00%	0	0	4.32	121,698.72	2.68%	2.36%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,596.00	4.08	05.10.2021	0.00%	0	0	4.32	6,894.72	0.15%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	10,000.00	4.36	21.10.2021	0.00%	0	0	4.32	43,200.00	0.95%	0.84%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	13,515.00	3.72	24.08.2021	0.00%	0	0	4.51	60,952.65	1.34%	1.18%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	2,180.00	4.03	02.09.2021	0.00%	0	0	4.51	9,831.80	0.22%	0.19%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	1,249.00	3.95	03.09.2021	0.00%	0	0	4.51	5,632.99	0.12%	0.11%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	2,002.00	4.01	07.09.2021	0.00%	0	0	4.51	9,029.02	0.20%	0.17%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	444	3.83	08.09.2021	0.00%	0	0	4.51	2,002.44	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	1,579.00	3.94	13.09.2021	0.00%	0	0	4.51	7,121.29	0.16%	0.14%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	15,000.00	4.02	29.09.2021	0.00%	0	0	4.51	67,650.00	1.49%	1.31%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	2,043.00	3.91	05.10.2021	0.00%	0	0	4.51	9,213.93	0.20%	0.18%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	6,000.00	13.96	21.10.2021	0.00%	0	0	14.28	85,680.00	1.89%	1.66%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,371.00	6.73	02.09.2021	0.00%	0	0	6.46	8,856.66	0.19%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	936	6.7	03.09.2021	0.00%	0	0	6.46	6,046.56	0.13%	0.12%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,501.00	6.66	07.09.2021	0.00%	0	0	6.46	9,696.46	0.21%	0.19%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	333	6.48	08.09.2021	0.00%	0	0	6.46	2,151.18	0.05%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,182.00	6.49	13.09.2021	0.00%	0	0	6.46	7,635.72	0.17%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	20,000.00	5.55	29.09.2021	0.00%	0	0	6.46	129,200.00	2.84%	2.50%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,438.00	5.43	05.10.2021	0.00%	0	0	6.46	9,289.48	0.20%	0.18%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	7,000.00	6.2	20.10.2021	0.00%	0	0	6.46	45,220.00	0.99%	0.88%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	5,000.00	6.22	21.10.2021	0.00%	0	0	6.46	32,300.00	0.71%	0.63%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	10,000.00	6.32	22.10.2021	0.00%	0	0	6.46	64,600.00	1.42%	1.25%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,812.50	9.37	03.08.2021	0.00%	0	0	10.3	18,668.75	0.41%	0.36%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,173.00	9.38	04.08.2021	0.00%	0	0	10.3	12,081.90	0.27%	0.23%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,057.00	9.55	05.08.2021	0.00%	0	0	10.3	10,887.10	0.24%	0.21%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	235	9.27	06.08.2021	0.00%	0	0	10.3	2,420.50	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,650.00	9.38	09.08.2021	0.00%	0	0	10.3	16,995.00	0.37%	0.33%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	692	9.9	16.08.2021	0.00%	0	0	10.3	7,127.60	0.16%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	461	10	17.08.2021	0.00%	0	0	10.3	4,748.30	0.10%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,545.00	10.44	02.09.2021	0.00%	0	0	10.3	15,913.50	0.35%	0.31%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	885	10.33	03.09.2021	0.00%	0	0	10.3	9,115.50	0.20%	0.18%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,415.00	10.28	07.09.2021	0.00%	0	0	10.3	14,574.50	0.32%	0.28%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	315	10.13	08.09.2021	0.00%	0	0	10.3	3,244.50	0.07%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,119.00	10.45	13.09.2021	0.00%	0	0	10.3	11,525.70	0.25%	0.22%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	872	11.19	05.10.2021	0.00%	0	0	10.3	8,981.60	0.20%	0.17%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	661	6.09	03.08.2021	0.00%	0	0	5.96	3,939.56	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	447	6.16	04.08.2021	0.00%	0	0	5.96	2,664.12	0.06%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	403	6.19	05.08.2021	0.00%	0	0	5.96	2,401.88	0.05%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	89	6.31	06.08.2021	0.00%	0	0	5.96	530.44	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	629	6.32	09.08.2021	0.00%	0	0	5.96	3,748.84	0.08%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	263	6.23	16.08.2021	0.00%	0	0	5.96	1,567.48	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	175	6.33	17.08.2021	0.00%	0	0	5.96	1,043.00	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	5,000.00	6.6	23.08.2021	0.00%	0	0	5.96	29,800.00	0.66%	0.58%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,175.00	6.38	02.09.2021	0.00%	0	0	5.96	7,003.00	0.15%	0.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	673	6.33	03.09.2021	0.00%	0	0	5.96	4,011.08	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,078.00	6.4	07.09.2021	0.00%	0	0	5.96	6,424.88	0.14%	0.12%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	239	6.29	08.09.2021	0.00%	0	0	5.96	1,424.44	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	850	6.32	13.09.2021	0.00%	0	0	5.96	5,066.00	0.11%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	663	6.02	05.10.2021	0.00%	0	0	5.96	3,951.48	0.09%	0.08%
OYYAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	2,704.00	24.49	29.09.2021	0.00%	0	0	29.22	79,010.88	1.74%	1.53%
OYYAT.E	OYAK YATIRIM MENKUL DEĞERLER A	TREOYMD00017	0.00%	0	1,500.00	25.2	30.09.2021	0.00%	0	0	29.22	43,830.00	0.96%	0.85%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,939.00	4.15	03.08.2021	0.00%	0	0	5.13	20,207.07	0.44%	0.39%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,390.00	4.17	04.08.2021	0.00%	0	0	5.13	12,260.70	0.27%	0.24%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,153.00	4.19	05.08.2021	0.00%	0	0	5.13	11,044.89	0.24%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	479	4.17	06.08.2021	0.00%	0	0	5.13	2,457.27	0.05%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,353.00	4.16	09.08.2021	0.00%	0	0	5.13	17,200.89	0.38%	0.33%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,409.00	4.38	16.08.2021	0.00%	0	0	5.13	7,228.17	0.16%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	936	4.43	17.08.2021	0.00%	0	0	5.13	4,801.68	0.11%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,363.00	4.94	02.09.2021	0.00%	0	0	5.13	17,252.19	0.38%	0.33%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,931.00	4.83	03.09.2021	0.00%	0	0	5.13	9,906.03	0.22%	0.19%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,096.00	4.87	07.09.2021	0.00%	0	0	5.13	15,882.48	0.35%	0.31%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	687	4.79	08.09.2021	0.00%	0	0	5.13	3,524.31	0.08%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,436.00	4.85	13.09.2021	0.00%	0	0	5.13	12,496.68	0.27%	0.24%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,000.00	4.5	29.09.2021	0.00%	0	0	5.13	153,900.00	3.39%	2.98%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,528.00	4.67	05.10.2021	0.00%	0	0	5.13	18,098.64	0.40%	0.35%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	527	4.72	30.07.2021	0.00%	0	0	4.92	2,592.84	0.06%	0.05%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	478	4.77	02.08.2021	0.00%	0	0	4.92	2,351.76	0.05%	0.05%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,735.00	4.8	03.08.2021	0.00%	0	0	4.92	8,536.20	0.19%	0.17%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	952	4.81	04.08.2021	0.00%	0	0	4.92	4,683.84	0.10%	0.09%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	856	4.85	05.08.2021	0.00%	0	0	4.92	4,211.52	0.09%	0.08%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	190	4.85	06.08.2021	0.00%	0	0	4.92	934.8	0.02%	0.02%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,339.00	4.87	09.08.2021	0.00%	0	0	4.92	6,587.88	0.14%	0.13%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	561	4.78	16.08.2021	0.00%	0	0	4.92	2,760.12	0.06%	0.05%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	373	4.85	17.08.2021	0.00%	0	0	4.92	1,835.16	0.04%	0.04%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	6,000.00	4.8	23.08.2021	0.00%	0	0	4.92	29,520.00	0.65%	0.57%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,992.00	4.86	02.09.2021	0.00%	0	0	4.92	9,800.64	0.22%	0.19%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,141.00	4.86	03.09.2021	0.00%	0	0	4.92	5,613.72	0.12%	0.11%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,830.00	4.87	07.09.2021	0.00%	0	0	4.92	9,003.60	0.20%	0.17%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	407	4.78	08.09.2021	0.00%	0	0	4.92	2,002.44	0.04%	0.04%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,446.00	4.7	13.09.2021	0.00%	0	0	4.92	7,114.32	0.16%	0.14%
PRKME.E	PARK ELEKTRİK ÜRETİM MADENCİLİ	TRAPRKTE91B5	0.00%	0	1,126.00	4.56	05.10.2021	0.00%	0	0	4.92	5,539.92	0.12%	0.11%
SAYAS.E	SAY REKLAMCILIK	TRESAYR00013	0.00%	0	886	23.3	25.08.2021	0.00%	0	0	21.2	18,783.20	0.41%	0.36%
SAYAS.E	SAY REKLAMCILIK	TRESAYR00013	0.00%	0	163	22.74	02.09.2021	0.00%	0	0	21.2	3,455.60	0.08%	0.07%
SAYAS.E	SAY REKLAMCILIK	TRESAYR00013	0.00%	0	93	24.2	03.09.2021	0.00%	0	0	21.2	1,971.60	0.04%	0.04%
SAYAS.E	SAY REKLAMCILIK	TRESAYR00013	0.00%	0	149	23.22	07.09.2021	0.00%	0	0	21.2	3,158.80	0.07%	0.06%
SAYAS.E	SAY REKLAMCILIK	TRESAYR00013	0.00%	0	33	23.06	08.09.2021	0.00%	0	0	21.2	699.6	0.02%	0.01%
SAYAS.E	SAY REKLAMCILIK	TRESAYR00013	0.00%	0	118	23.94	13.09.2021	0.00%	0	0	21.2	2,501.60	0.06%	0.05%
SAYAS.E	SAY REKLAMCILIK	TRESAYR00013	0.00%	0	4,000.00	20.46	29.09.2021	0.00%	0	0	21.2	84,800.00	1.87%	1.64%
SAYAS.E	SAY REKLAMCILIK	TRESAYR00013	0.00%	0	308	21.18	05.10.2021	0.00%	0	0	21.2	6,529.60	0.14%	0.13%
SAYAS.E	SAY REKLAMCILIK	TRESAYR00013	0.00%	0	3,000.00	20.8	14.10.2021	0.00%	0	0	21.2	63,600.00	1.40%	1.23%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	21,293.00	2.49	23.08.2021	0.00%	0	0	2.92	62,175.56	1.37%	1.20%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	3,262.00	2.9	02.09.2021	0.00%	0	0	2.92	9,525.04	0.21%	0.18%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	1,869.00	2.87	03.09.2021	0.00%	0	0	2.92	5,457.48	0.12%	0.11%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	3,002.00	2.84	07.09.2021	0.00%	0	0	2.92	8,765.84	0.19%	0.17%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	664	2.78	08.09.2021	0.00%	0	0	2.92	1,938.88	0.04%	0.04%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	2,359.00	2.88	13.09.2021	0.00%	0	0	2.92	6,888.28	0.15%	0.13%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	1,843.00	2.94	05.10.2021	0.00%	0	0	2.92	5,381.56	0.12%	0.10%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	17,179.00	8.93	30.09.2021	0.00%	0	0	9.57	164,403.03	3.62%	3.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	976	9.14	05.10.2021	0.00%	0	0	9.57	9,340.32	0.21%	0.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	8.91	06.10.2021	0.00%	0	0	9.57	95,700.00	2.11%	1.85%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	4,772.00	15.11	29.09.2021	0.00%	0	0	13.71	65,424.12	1.44%	1.27%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	270	14.85	05.10.2021	0.00%	0	0	13.71	3,701.70	0.08%	0.07%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,173.00	4.95	30.07.2021	0.00%	0	0	5.72	6,709.56	0.15%	0.13%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	742	4.96	02.08.2021	0.00%	0	0	5.72	4,244.24	0.09%	0.08%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	2,668.00	4.96	03.08.2021	0.00%	0	0	5.72	15,260.96	0.34%	0.30%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,214.00	5.38	05.08.2021	0.00%	0	0	5.72	6,944.08	0.15%	0.13%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	270	5.45	06.08.2021	0.00%	0	0	5.72	1,544.40	0.03%	0.03%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,895.00	5.4	09.08.2021	0.00%	0	0	5.72	10,839.40	0.24%	0.21%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	796	5.12	16.08.2021	0.00%	0	0	5.72	4,553.12	0.10%	0.09%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	529	5.31	17.08.2021	0.00%	0	0	5.72	3,025.88	0.07%	0.06%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,422.00	4.98	02.09.2021	0.00%	0	0	5.72	8,133.84	0.18%	0.16%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	816	4.96	03.09.2021	0.00%	0	0	5.72	4,667.52	0.10%	0.09%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,309.00	4.94	07.09.2021	0.00%	0	0	5.72	7,487.48	0.16%	0.15%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	290	4.86	08.09.2021	0.00%	0	0	5.72	1,658.80	0.04%	0.03%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,032.00	4.99	13.09.2021	0.00%	0	0	5.72	5,903.04	0.13%	0.11%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	802	5.75	05.10.2021	0.00%	0	0	5.72	4,587.44	0.10%	0.09%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	148	20.68	30.07.2021	0.00%	0	0	20.36	3,013.28	0.07%	0.06%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	49	21.04	02.08.2021	0.00%	0	0	20.36	997.64	0.02%	0.02%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	176	20.73	03.08.2021	0.00%	0	0	20.36	3,583.36	0.08%	0.07%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	97	20.94	04.08.2021	0.00%	0	0	20.36	1,974.92	0.04%	0.04%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	87	20.8	05.08.2021	0.00%	0	0	20.36	1,771.32	0.04%	0.03%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	19	21.14	06.08.2021	0.00%	0	0	20.36	386.84	0.01%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	136	21.3	09.08.2021	0.00%	0	0	20.36	2,768.96	0.06%	0.05%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	57	22.98	16.08.2021	0.00%	0	0	20.36	1,160.52	0.03%	0.02%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	38	22.48	17.08.2021	0.00%	0	0	20.36	773.68	0.02%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	137	22.36	02.09.2021	0.00%	0	0	20.36	2,789.32	0.06%	0.05%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	78	22.26	03.09.2021	0.00%	0	0	20.36	1,588.08	0.03%	0.03%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	126	23.02	07.09.2021	0.00%	0	0	20.36	2,565.36	0.06%	0.05%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	28	22.94	08.09.2021	0.00%	0	0	20.36	570.08	0.01%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	99	22.32	13.09.2021	0.00%	0	0	20.36	2,015.64	0.04%	0.04%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	2,000.00	20.36	29.09.2021	0.00%	0	0	20.36	40,720.00	0.90%	0.79%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	186	20.26	05.10.2021	0.00%	0	0	20.36	3,786.96	0.08%	0.07%
Ana Grup Toplamı					641,798.50							4,545,304.96	100.00%	88.03%
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
REPO
TAKASBANK BORSA PARA PİYASASI

TBPP	TAKASBANK		TBPP	16.65%	0	618,125.81	617,000.00	28.10.2021	0.00%	0	0	0	618,125.81	100.00%	11.97%
Toplam						618,125.81							618,125.81	100.00%	11.97%

MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı						618,125.81							618,125.81	100.00%	11.97%
FON PORTFOY DEĞERİ						1,259,924.31							5,163,430.77		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	5,163,430.77	103.55%
B. HAZIR DEĞERLER (+) :	20,627.21	0.41%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	197,508.34	3.96%
FON TOPLAM DEĞERİ:	4,986,549.64	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	9,311.76
370.02.000-Denetim Ücreti	3,387.37
370.03.000-Tahvil Borsa Payı	1.58
370.04.000-Aracılık Komisyonu	317.07
370.04.200-Brokerage Komisyonu	0.9
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	354.31
370.15.001-BPP Kom	151.74
370.20.001-SPK Kayda Alma Mas	84.02
370.27.000-BPP İşlem Masrafı	58.46
370.28.000-Portföy Saklama Gideri	297.93
TOPLAM	14,029.24

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

Açıklama	Nominal (TL)
EGPRO Tem:% 44	2,858.00

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
01.10.2021	802	33,972.00	0.997706	1.003637	4,176,319.00	0.04	TL
04.10.2021	20,939.00	15,030.00	1.003637	1.008923	4,010,682.00	0.04	TL
05.10.2021	180,667.00	12,550.00	1.008923	1.017957	3,961,711.00	0.04	TL
06.10.2021	61,521.00	309,353.00	1.017957	1.012538	4,236,279.00	0.04	TL
07.10.2021	34,785.00	45,285.00	1.012538	1.000176	4,275,697.00	0.04	TL
08.10.2021	5,867.00	7,661.00	1.000176	1.011178	4,017,314.00	0.04	TL
11.10.2021	266,044.00	33,653.00	1.011178	1.019106	3,924,670.00	0.04	TL
12.10.2021	126,297.00	85,033.00	1.019106	1.022286	3,959,736.00	0.04	TL
13.10.2021	49,967.00	114,628.00	1.022286	1.023893	4,012,092.00	0.04	TL
14.10.2021	62,272.00	27,364.00	1.023893	1.02366	4,018,345.00	0.04	TL
15.10.2021	21,111.00	148,616.00	1.02366	1.025736	4,122,688.00	0.04	TL
18.10.2021	44,273.00	27,175.00	1.025736	1.022951	4,109,664.00	0.04	TL
19.10.2021	40,199.00	14,957.00	1.022951	1.034091	4,054,334.00	0.04	TL
20.10.2021	70,287.00	10,442.00	1.034091	1.040784	4,061,197.00	0.04	TL
21.10.2021	3,579.00	135,286.00	1.040784	1.037504	4,164,358.00	0.04	TL
22.10.2021	32,125.00	290,088.00	1.037504	1.042989	4,412,283.00	0.04	TL
25.10.2021	42,163.00	125,290.00	1.042989	1.046694	4,532,745.00	0.05	TL
26.10.2021	4,828.00	71,949.00	1.046694	1.049935	4,574,844.00	0.05	TL
27.10.2021	29,850.00	193,547.00	1.049935	1.052525	4,722,654.00	0.05	TL
28.10.2021		31,320.00	1.052525	1.057933	4,703,300.00	0.05	TL