

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2021 ve 30/09/2021

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN ÖZÜNERİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZÜNERİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	6.286.951,99
E. KATILMA PAYI SAYISI:	6.333.231,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0,992693
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1,023691
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2,14%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:		92,54%
TÜREV TEMİNAT:		3,00%
TAKASBANK BORSASINA PARA PİYASASI:		4,47%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:		0,06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0,20%
Özel Borçlanma Aracı Devir Hızı :		0,00%
Kamu Borçlanma Aracı 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 İHRAC. NAKIT GİRİŞLERİ:		534.950,91
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		813.343,46
J. AYLIK KORELASYON:		
K. UÇ AYLIK KORELASYON:		

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Fazt Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sız No	Repo Tmmt Tut.	Günlük B. Deg.	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	3.460,00	10,79 03.06.2021	0,00%	0	0	0	10,42	36.053,20	0,62%	0,57%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	427	10,51 02.07.2021	0,00%	0	0	0	10,42	4.449,34	0,08%	0,07%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	10,75	10,75 18.08.2021	0,00%	0	0	0	10,42	2.261,14	0,04%	0,04%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	63	10,59 19.08.2021	0,00%	0	0	0	10,42	656,46	0,01%	0,01%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	1.593,00	10,87 24.08.2021	0,00%	0	0	0	10,42	16.599,06	0,29%	0,23%
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0,00%	0	336	11,18 03.09.2021	0,00%	0	0	0	10,42	3.501,12	0,06%	0,06%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	1.614,00	22,9 27.04.2021	0,00%	0	0	0	21,4	34.539,60	0,59%	0,55%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	1.000,00	24,48 05.05.2021	0,00%	0	0	0	21,4	21.400,00	0,37%	0,34%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	109	24,88 11.05.2021	0,00%	0	0	0	21,4	2.332,60	0,04%	0,04%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	184	22,78 03.06.2021	0,00%	0	0	0	21,4	3.937,60	0,07%	0,06%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	352	22,22 02.07.2021	0,00%	0	0	0	21,4	7.532,80	0,13%	0,12%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	179	22,09 18.08.2021	0,00%	0	0	0	21,4	3.830,60	0,07%	0,06%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	52	21,78 19.08.2021	0,00%	0	0	0	21,4	1.112,80	0,02%	0,02%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	1.311,00	19,97 21.01.2021	0,00%	0	0	0	21,4	28.055,40	0,48%	0,45%
AFFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0,00%	0	280	22,56 03.09.2021	0,00%	0	0	0	21,4	5.992,00	0,10%	0,10%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0,00%	0	1.921,00	24,76 24.08.2021	0,00%	0	0	0	22,8	43.798,80	0,75%	0,70%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q7	0,00%	0	112	24,16 03.09.2021	0,00%	0	0	0	22,8	2.553,60	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	3.379,00	6,97 21.01.2021	0,00%	0	0	0	5,33	18.010,07	0,31%	0,29%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	3.891,00	6,75 22.01.2021	0,00%	0	0	0	5,33	20.739,03	0,36%	0,33%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	648	6,6 25.01.2021	0,00%	0	0	0	5,33	3.453,84	0,06%	0,06%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	1.303,00	6,65 26.01.2021	0,00%	0	0	0	5,33	6.944,99	0,12%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	2.319,00	6,44 29.01.2021	0,00%	0	0	0	5,33	12.360,27	0,21%	0,20%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	545	6,55 05.02.2021	0,00%	0	0	0	5,33	2.904,85	0,05%	0,05%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	462	6,61 08.02.2021	0,00%	0	0	0	5,33	2.462,46	0,04%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	2.211,00	6,85 09.02.2021	0,00%	0	0	0	5,33	11.784,63	0,20%	0,19%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	336	6,56 16.02.2021	0,00%	0	0	0	5,33	1.790,88	0,03%	0,03%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	1.675,00	6,33 21.02.2021	0,00%	0	0	0	5,33	8.927,75	0,15%	0,14%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	2.088,00	6,08 25.02.2021	0,00%	0	0	0	5,33	11.129,04	0,19%	0,18%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	1.324,00	6,39 03.03.2021	0,00%	0	0	0	5,33	7.056,92	0,12%	0,11%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	3.989,00	6,34 04.03.2021	0,00%	0	0	0	5,33	21.261,37	0,37%	0,34%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	836	6,14 08.03.2021	0,00%	0	0	0	5,33	4.455,88	0,08%	0,07%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	983	6,06 15.03.2021	0,00%	0	0	0	5,33	5.239,39	0,09%	0,08%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	2.617,00	4,85 07.04.2021	0,00%	0	0	0	5,33	13.948,61	0,24%	0,22%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	2.165,00	4,88 26.04.2021	0,00%	0	0	0	5,33	11.539,45	0,20%	0,18%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	5.000,00	4,94 05.05.2021	0,00%	0	0	0	5,33	26.650,00	0,46%	0,42%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	1.008,00	5,05 11.05.2021	0,00%	0	0	0	5,33	5.372,64	0,09%	0,09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	4.000,00	5,33 01.06.2021	0,00%	0	0	0	5,33	21.320,00	0,37%	0,34%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	1.849,00	5,22 03.06.2021	0,00%	0	0	0	5,33	9.855,17	0,17%	0,16%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	3.541,00	5,33 02.07.2021	0,00%	0	0	0	5,33	18.873,53	0,33%	0,30%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	1.810,00	5,62 18.08.2021	0,00%	0	0	0	5,33	9.647,30	0,17%	0,15%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	524	5,56 19.08.2021	0,00%	0	0	0	5,33	2.791,92	0,05%	0,04%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	13.170,00	5,71 24.08.2021	0,00%	0	0	0	5,33	70.196,10	1,21%	1,12%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0,00%	0	3.606,00	5,89 03.09.2021	0,00%	0	0	0	5,33	19.219,98	0,33%	0,31%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	738	15,92 25.02.2021	0,00%	0	0	0	20,42	15.069,96	0,26%	0,24%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	651	16,52 04.03.2021	0,00%	0	0	0	20,42	11.691,62	0,20%	0,19%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	138	16,64 08.03.2021	0,00%	0	0	0	20,42	2.817,96	0,05%	0,04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	162	17,87 15.03.2021	0,00%	0	0	0	20,42	3.308,04	0,06%	0,05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	433	16,72 07.04.2021	0,00%	0	0	0	20,42	8.841,86	0,15%	0,14%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	59	15,14 11.05.2021	0,00%	0	0	0	20,42	1.204,78	0,02%	0,02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	98	15,93 03.06.2021	0,00%	0	0	0	20,42	1.901,16	0,03%	0,03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	188	15,38 02.07.2021	0,00%	0	0	0	20,42	3.838,96	0,07%	0,06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	95	19,09 18.08.2021	0,00%	0	0	0	20,42	1.939,90	0,03%	0,03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0,00%	0	697	18,76 24.08.2021	0,00%	0	0	0	20,42	14.232,74	0,25%	0,23%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	2.594,00	11,23 02.07.2021	0,00%	0	0	0	13,7	35.537,80	0,61%	0,57%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	144	13,99 18.08.2021	0,00%	0	0	0	13,7	1.972,80	0,03%	0,03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	42	13,59 19.08.2021	0,00%	0	0	0	13,7	575,4	0,01%	0,01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	1.061,00	13,91 24.08.2021	0,00%	0	0	0	13,7	14.535,70	0,25%	0,23%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0,00%	0	224	14,46 02.09.2021	0,00%	0	0	0	13,7	3.068,80	0,05%	0,05%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0,00%	0	1.241,00	34 31.03.2021	0,00%	0	0	0	32,64	40.506,24	0,70%	0,65%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0,00%	0	1.600,00	33,46 08.04.2021	0,00%	0	0	0</				

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91028	0.00%	0	1,425.00	2.85 02.07.2021	0.00%	0	0	2.54	3,619.50	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91028	0.00%	0	731	2.78 18.08.2021	0.00%	0	0	2.54	1,856.74	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91028	0.00%	0	211	2.71 19.08.2021	0.00%	0	0	2.54	525.94	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91028	0.00%	0	5,013.00	2.61 24.08.2021	0.00%	0	0	2.54	12,733.02	0.22%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADHOL91028	0.00%	0	1,437.00	2.67 03.09.2021	0.00%	0	0	2.54	3,649.98	0.06%	0.06%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	601	7.82 04.03.2021	0.00%	0	0	10.39	6,244.39	0.11%	0.10%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	293	7.89 26.03.2021	0.00%	0	0	10.39	2,944.27	0.05%	0.05%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	345	8.24 15.03.2021	0.00%	0	0	10.39	3,584.55	0.06%	0.06%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,000.00	7.75 26.03.2021	0.00%	0	0	10.39	51,950.00	0.89%	0.83%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,007.00	8.57 26.04.2021	0.00%	0	0	10.39	10,462.73	0.18%	0.17%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	414	7.97 11.05.2021	0.00%	0	0	10.39	4,301.46	0.07%	0.07%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	697	8.70 03.09.2021	0.00%	0	0	10.39	7,241.83	0.12%	0.12%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,333.00	9.26 02.07.2021	0.00%	0	0	10.39	13,845.87	0.24%	0.22%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	513	10.02 18.08.2021	0.00%	0	0	10.39	5,330.07	0.09%	0.08%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	148	10.08 19.08.2021	0.00%	0	0	10.39	1,537.72	0.03%	0.02%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,051.00	10.44 24.08.2021	0.00%	0	0	10.39	42,089.89	0.75%	0.71%
ENKAİE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	842	10.46 03.09.2021	0.00%	0	0	10.39	8,748.38	0.15%	0.14%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	2,122.00	15.33 21.01.2021	0.00%	0	0	16.65	35,331.30	0.61%	0.56%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	2,236.00	14.95 22.01.2021	0.00%	0	0	16.65	37,229.40	0.64%	0.59%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	372	14.89 25.01.2021	0.00%	0	0	16.65	6,193.80	0.11%	0.10%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	748	14.96 26.01.2021	0.00%	0	0	16.65	12,454.20	0.22%	0.20%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	1,381.00	14.3 29.01.2021	0.00%	0	0	16.65	22,993.65	0.40%	0.37%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	204	14.83 05.02.2021	0.00%	0	0	16.65	3,396.60	0.06%	0.05%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	259	14.79 08.02.2021	0.00%	0	0	16.65	4,312.35	0.07%	0.07%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	1,240.00	15.03 09.02.2021	0.00%	0	0	16.65	20,646.00	0.36%	0.33%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	1,392.00	14.58 22.02.2021	0.00%	0	0	16.65	23,176.80	0.40%	0.37%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	1,194.00	14.8 25.02.2021	0.00%	0	0	16.65	19,880.10	0.34%	0.32%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	2,171.00	15.8 04.03.2021	0.00%	0	0	16.65	36,147.15	0.62%	0.58%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	455	16 08.03.2021	0.00%	0	0	16.65	7,575.75	0.13%	0.12%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	535	16.71 15.03.2021	0.00%	0	0	16.65	8,907.75	0.15%	0.14%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	2,500.00	13.9 26.03.2021	0.00%	0	0	16.65	41,625.00	0.72%	0.66%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	1,623.00	15.63 07.04.2021	0.00%	0	0	16.65	27,022.95	0.47%	0.43%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	520	20.32 11.05.2021	0.00%	0	0	16.65	8,658.00	0.15%	0.14%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	873	19.03 03.06.2021	0.00%	0	0	16.65	14,535.45	0.25%	0.23%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	1,674.00	18.05 02.07.2021	0.00%	0	0	16.65	27,872.10	0.48%	0.44%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	3,000.00	19.62 16.08.2021	0.00%	0	0	16.65	49,950.00	0.86%	0.80%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	960	19.06 18.08.2021	0.00%	0	0	16.65	15,984.00	0.28%	0.25%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	277	18.56 19.08.2021	0.00%	0	0	16.65	4,612.05	0.08%	0.07%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	748	18.71 24.08.2021	0.00%	0	0	16.65	9,158.75	0.17%	0.16%
ERGLGE	ERĞLĞİ DEMİR VE ÇELİK FABRİKAL	TRAERGL9163	0.00%	0	1,824.00	18.13 03.09.2021	0.00%	0	0	16.65	30,369.60	0.52%	0.48%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TFAOTOSN916	0.00%	0	944	188.39 29.03.2021	0.00%	0	0	167.1	157,742.40	2.72%	2.51%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TFAOTOSN916	0.00%	0	79	195.5 07.04.2021	0.00%	0	0	167.1	13,200.90	0.23%	0.21%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TFAOTOSN916	0.00%	0	41	173.02 03.06.2021	0.00%	0	0	167.1	6,851.10	0.12%	0.11%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TFAOTOSN916	0.00%	0	79	173.92 02.07.2021	0.00%	0	0	167.1	13,200.90	0.23%	0.21%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TFAOTOSN916	0.00%	0	39	174.09 18.08.2021	0.00%	0	0	167.1	6,516.90	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TFAOTOSN916	0.00%	0	11	171 19.08.2021	0.00%	0	0	167.1	1,838.10	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TFAOTOSN916	0.00%	0	160	170.2 24.08.2021	0.00%	0	0	167.1	26,736.00	0.46%	0.43%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TFAOTOSN916	0.00%	0	79	170.3 03.09.2021	0.00%	0	0	167.1	13,200.90	0.23%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	163	9.64 26.01.2021	0.00%	0	0	9.24	1,506.12	0.03%	0.02%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	1,637.00	9.33 29.01.2021	0.00%	0	0	9.24	15,125.88	0.26%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	385	9.97 05.02.2021	0.00%	0	0	9.24	3,557.40	0.06%	0.06%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	977	9.97 05.02.2021	0.00%	0	0	9.24	9,021.48	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	1,565.00	10.23 09.02.2021	0.00%	0	0	9.24	14,460.60	0.25%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	238	9.8 16.02.2021	0.00%	0	0	9.24	2,199.12	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	1,784.00	9.23 22.02.2021	0.00%	0	0	9.24	16,484.16	0.28%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	1,531.00	9.04 25.02.2021	0.00%	0	0	9.24	14,146.44	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	1,000.00	9.3 23.03.2021	0.00%	0	0	9.24	9,240.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	2,930.00	9.32 04.03.2021	0.00%	0	0	9.24	27,073.20	0.47%	0.43%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	614	9.06 08.03.2021	0.00%	0	0	9.24	5,673.36	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	722	8.76 15.03.2021	0.00%	0	0	9.24	6,671.28	0.11%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	3,000.00	8.76 15.03.2021	0.00%	0	0	9.24	27,720.00	0.48%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	3,000.00	7.04 02.04.2021	0.00%	0	0	9.24	27,720.00	0.48%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	2,398.00	6.84 07.04.2021	0.00%	0	0	9.24	22,157.52	0.38%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	1,981.00	7.06 26.04.2021	0.00%	0	0	9.24	18,304.44	0.32%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	815	7.7 11.05.2021	0.00%	0	0	9.24	7,530.60	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	3,000.00	8.4 01.06.2021	0.00%	0	0	9.24	27,720.00	0.48%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	1,485.00	8 03.06.2021	0.00%	0	0	9.24	13,721.40	0.24%	0.22%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	2,846.00	8.39 02.07.2021	0.00%	0	0	9.24	26,297.04	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	1,288.00	9 18.08.2021	0.00%	0	0	9.24	11,873.40	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	372	9.24 19.03.2021	0.00%	0	0	9.24	3,427.28	0.06%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	9,359.00	9.51 24.08.2021	0.00%	0	0	9.24	86,477.16	1.49%	1.38%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN911	0.00%	0	2,563.00	9.8 03.09.2021	0.00%	0	0	9.24	23,682.12	0.41%	0.38%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	1,758.00	6.94 21.01.2021	0.00%	0	0	5.19	9,124.02	0.16%	0.15%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	1,372.00	6.71 22.01.2021	0.00%	0	0	5.19	7,120.68	0.12%	0.11%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	238	6.59 23.01.2021	0.00%	0	0	5.19	1,183.12	0.02%	0.02%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	1,159.00	6.5 26.01.2021	0.00%	0	0	5.19	6,015.21	0.10%	0.10%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	2,609.00	6.2 29.01.2021	0.00%	0	0	5.19	13,540.71	0.23%	0.22%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	312	6.49 05.02.2021	0.00%	0	0	5.19	1,619.28	0.03%	0.03%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	266	6.58 08.02.2021	0.00%	0	0	5.19	1,380.54	0.02%	0.02%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	1,270.00	6.45 09.02.2021	0.00%	0	0	5.19	6,591.30	0.11%	0.11%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	193	6.39 16.02.2021	0.00%	0	0	5.19	1,001.67	0.02%	0.02%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	1,446.00	6.01 22.02.2021	0.00%	0	0	5.19	7,504.74	0.13%	0.12%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	4,030.00	5.97 25.02.2021	0.00%	0	0	5.19	20,915.70	0.36%	0.33%
ISCRLE	T.İ.S BANKASI	TRAISCR912	0.00%	0	1,								

PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	39	69.17	18.08.2021	0.00%	0	0	77.85	3.036.15	0.05%	0.05%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	11	69.05	19.08.2021	0.00%	0	0	77.85	856.35	0.01%	0.01%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	83	72.49	24.08.2021	0.00%	0	0	77.85	23.043.60	0.40%	0.74%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	81	70.95	03.09.2021	0.00%	0	0	77.85	3.605.85	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,559.00	10.96	25.02.2021	0.00%	0	0	9.79	15.262.61	0.26%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,500.00	10.71	03.03.2021	0.00%	0	0	9.79	14.685.00	0.25%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	2,082.00	10.66	04.03.2021	0.00%	0	0	9.79	20.382.78	0.35%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	436	10.77	08.03.2021	0.00%	0	0	9.79	4.268.44	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	512	10.48	15.03.2021	0.00%	0	0	9.79	5.012.48	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,365.00	8.68	07.04.2021	0.00%	0	0	9.79	13.363.35	0.23%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,451.00	8.66	08.04.2021	0.00%	0	0	9.79	14.205.29	0.24%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,000.00	8.05	28.04.2021	0.00%	0	0	9.79	49.950.00	0.84%	0.84%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	990	8.6	11.05.2021	0.00%	0	0	9.79	5.776.10	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	990	8.93	03.06.2021	0.00%	0	0	9.79	9.692.10	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,897.00	9.15	02.07.2021	0.00%	0	0	9.79	18.571.63	0.32%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	883	9.98	18.08.2021	0.00%	0	0	9.79	6.686.57	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	197	9.95	19.08.2021	0.00%	0	0	9.79	1.928.63	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,962.00	10.34	24.08.2021	0.00%	0	0	9.79	48.577.98	0.84%	0.77%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,357.00	10.25	03.09.2021	0.00%	0	0	9.79	13.285.03	0.23%	0.21%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3	7.67	04.03.2021	0.00%	0	0	8.19	24.57	0.00%	0.00%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	5,000.00	7.34	31.03.2021	0.00%	0	0	8.19	6.027.84	0.10%	0.10%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,356.00	7.39	07.04.2021	0.00%	0	0	8.19	19.295.64	0.33%	0.31%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,949.00	7.32	26.04.2021	0.00%	0	0	8.19	15.962.31	0.27%	0.25%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	800	7.65	11.05.2021	0.00%	0	0	8.19	6.552.00	0.11%	0.10%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	336	7.99	03.06.2021	0.00%	0	0	8.19	2.751.84	0.05%	0.04%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,504.00	7.71	02.07.2021	0.00%	0	0	8.19	20.507.76	0.35%	0.33%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	545	8.65	18.08.2021	0.00%	0	0	8.19	4.463.55	0.08%	0.07%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	100	8.67	19.08.2021	0.00%	0	0	8.19	819	0.01%	0.01%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	9,673.00	8.93	24.08.2021	0.00%	0	0	8.19	79.227.87	1.36%	1.26%
SISE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,403.00	8.77	03.09.2021	0.00%	0	0	8.19	11.490.57	0.20%	0.18%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	5,322.00	11.5	18.06.2021	0.00%	0	0	11.8	62.799.60	1.08%	1.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	401	11.52	02.07.2021	0.00%	0	0	11.8	4.731.80	0.08%	0.08%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	204	12.31	18.08.2021	0.00%	0	0	11.8	2.407.20	0.04%	0.04%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	59	12.35	19.08.2021	0.00%	0	0	11.8	696.2	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	1,626.00	12.44	24.08.2021	0.00%	0	0	11.8	19.186.80	0.33%	0.31%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	444	12.53	03.09.2021	0.00%	0	0	11.8	5.239.20	0.09%	0.08%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	3,768.00	22.98	06.05.2021	0.00%	0	0	26.28	99.023.04	1.71%	1.58%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	94	25.94	11.05.2021	0.00%	0	0	26.28	4.702.32	0.04%	0.04%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	39	24.82	03.06.2021	0.00%	0	0	26.28	1.024.92	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	295	25.64	02.07.2021	0.00%	0	0	26.28	7.752.60	0.13%	0.12%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	149	24.79	18.08.2021	0.00%	0	0	26.28	3.915.72	0.07%	0.06%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	43	23.15	03.09.2021	0.00%	0	0	26.28	1.130.04	0.02%	0.02%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,191.00	24.43	24.08.2021	0.00%	0	0	26.28	13.299.48	0.54%	0.50%
TAVHLE	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	326	23.8	03.09.2021	0.00%	0	0	26.28	8.567.28	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	404	16.11	29.01.2021	0.00%	0	0	15.33	6.193.32	0.11%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	187	16.42	08.02.2021	0.00%	0	0	15.33	2.866.71	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	893	16.42	11.05.2021	0.00%	0	0	15.33	13.689.69	0.24%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	136	16.75	16.02.2021	0.00%	0	0	15.33	2.084.88	0.04%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,018.00	16.53	22.02.2021	0.00%	0	0	15.33	15.605.94	0.27%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	703	16.77	25.02.2021	0.00%	0	0	15.33	10.776.99	0.19%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,000.00	16.13	15.03.2021	0.00%	0	0	15.33	15.330.00	0.26%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,427.00	16.17	04.03.2021	0.00%	0	0	15.33	21.875.91	0.38%	0.35%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	298	16.38	08.03.2021	0.00%	0	0	15.33	4.568.34	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	3,000.00	14.76	31.03.2021	0.00%	0	0	15.33	45.990.00	0.79%	0.73%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,146.00	15.18	07.04.2021	0.00%	0	0	15.33	17.568.18	0.30%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	4,426.00	15.41	28.08.2021	0.00%	0	0	15.33	49.058.58	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,217.00	15.09	26.04.2021	0.00%	0	0	15.33	18.656.61	0.32%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	900	15.23	11.05.2021	0.00%	0	0	15.33	7.665.00	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	840	15.92	03.06.2021	0.00%	0	0	15.33	12.877.20	0.22%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,429.00	15.82	25.02.2021	0.00%	0	0	15.33	22.906.57	0.36%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	726	15.78	18.08.2021	0.00%	0	0	15.33	11.129.58	0.19%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	211	15.72	19.08.2021	0.00%	0	0	15.33	3.234.63	0.06%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	5,317.00	16.24	24.08.2021	0.00%	0	0	15.33	81.509.61	1.40%	1.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,454.00	16.11	03.09.2021	0.00%	0	0	15.33	22.889.82	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	526	13.95	25.02.2021	0.00%	0	0	13.95	7.321.70	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,451.00	14.73	04.03.2021	0.00%	0	0	13.95	20.241.45	0.35%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	304	14.66	08.03.2021	0.00%	0	0	13.95	4.240.80	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	307	14.8	15.03.2021	0.00%	0	0	13.95	4.282.65	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	818	13.95	07.04.2021	0.00%	0	0	13.95	11.111.10	0.20%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,000.00	12.86	06.05.2021	0.00%	0	0	13.95	83.700.00	1.44%	1.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	259	13.35	11.05.2021	0.00%	0	0	13.95	3.613.05	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	109	14.03	06.06.2021	0.00%	0	0	13.95	1.520.55	0.03%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	811	13.73	02.07.2021	0.00%	0	0	13.95	11.313.45	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	415	12.23	18.08.2021	0.00%	0	0	13.95	5.789.25	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	415	12.2	19.08.2021	0.00%	0	0	13.95	1.674.00	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,022.00	12.82	24.08.2021	0.00%	0	0	13.95	42.156.90	0.73%	0.67%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	826	12.9	03.09.2021	0.00%	0	0	13.95	11.522.70	0.20%	0.18%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETTHO0012	0.00%	0	538	15.94	25.02.2021	0.00%	0	0	13.83	7.454.37	0.13%	0.12%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETTHO0012	0.00%	0	323	17.12	03.03.2021	0.00%	0	0	13.83	4.467.09	0.08%	0.07%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETTHO0012	0.00%	0	975	17.06	04.03.2021	0.00%	0	0	13.83	13.484.25	0.23%	0.21%
TKFEN.E														

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	1,726.00	2,79	03.03.2021	0.00%	0	0	2.41	4,159.66	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	5,214.00	2,76	04.03.2021	0.00%	0	0	2.41	12,565.74	0.22%	0.20%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	1,093.00	2,72	08.03.2021	0.00%	0	0	2.41	2,634.13	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	1,286.00	2,7	15.03.2021	0.00%	0	0	2.41	3,099.26	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	3,422.00	2,2	07.04.2021	0.00%	0	0	2.41	8,247.02	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	1,092.00	2,13	11.05.2021	0.00%	0	0	2.41	2,631.72	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	1,844.00	2,19	03.06.2021	0.00%	0	0	2.41	4,444.04	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	1,073.00	2,19	02.07.2021	0.00%	0	0	2.41	2,585.93	0.04%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	740	2,59	18.08.2021	0.00%	0	0	2.41	1,783.40	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	298	2,54	19.08.2021	0.00%	0	0	2.41	718.18	0.01%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91NG	0.00%	0	1,830.00	2,61	03.09.2021	0.00%	0	0	2.41	3,928.30	0.07%	0.06%
Toplam					539,977.00							5,805,146.38	99.93%	92.54%
Ana Grup Toplamı					539,977.00							5,805,146.38	100.00%	92.54%

B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VOM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VOM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT	TÜREV TEMİNAT	VIOP-TL	0.00%	0	188,113.23	0	30.09.2021	0.00%	0	0	0	188,113.23	100.00%	3.00%
VIOP-TL					188,113.23							188,113.23	100.00%	3.00%
Toplam					188,113.23							188,113.23	100.00%	3.00%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					188,113.23							188,113.23	100.00%	3.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İQT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI	TAKASBANK	TBPP	18.20%	0	280,139.62	280,000.00	30.09.2021	0.00%	0	0	0	280,139.62	100.00%	4.47%
TBPP					280,139.62							280,139.62	100.00%	4.47%
Toplam					280,139.62							280,139.62	100.00%	4.47%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					280,139.62							280,139.62	100.00%	4.47%
FON PORTFOY DEĞERİ					1,008,229.85							6,273,399.23		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%												
A. FON PORTFOY DEĞERİ TABLOSU:	6,273,399.23	99.78%												
B. HAZİR DEĞERLER (+) :	26,614.75	0.42%												
C. ALACAKLAR (+) :	54,696.12	0.87%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	67,758.11	1.08%												
FON TOPLAM DEĞERİ:	6,286,951.99													

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)													
Açıklama														
370.01.000-Fon Yönetim Ücreti	11,559.08													
370.02.000-Denetim Ücreti	1,382.52													
370.04.000-İrcaçık Komisyonu	227.09													
370.05.000-Vergi ve Resim Harç	64.1													
370.06.000-Saklama Giderleri	2,645.18													
370.15.001-BPP Kom	94.5													
370.20.001-SPK Kayda Alma Mas	95.28													
370.27.000-BPP İşlem Masrafı	30.26													
370.28.000-Portföy Saklama Gideri	420.16													
370.99.000-Diger Giderler	5.26													
TOPLAM	16,523.43													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VESTL Tem-% 235	2,230.00													

VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
Sermaye Piyasası Aracı														

VIII- İFTALAR	İfta Tarihi	Nominal (TL)												
Sermaye Piyasası Aracı														

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

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

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	Dolaylıdaki Pay	Doleşim Oranı	Pay Döviz Kuru							
01.09.2021		264,733.00	8,290.00	1,014,447	1,023,691	6,301,482.00	0.06 TL							
02.09.2021		57,309.00	1,938.00	1,023,691	1,023,591	6,273,331.00	0.06 TL							
03.09.2021		30,089.00	31,167.00	1,023,591	1,024,718	6,303,155.00	0.06 TL							
06.09.2021		1,343.00	299,869.00	1,024,718	1,017,104	6,593,028.00	0.07 TL							
07.09.2021		9,996.00	5,215.00	1,017,104	1,020,822	6,587,416.00	0.07 TL							
08.09.2021		10,827.00	2,457.00	1,020,822	1,008,757	6,588,893.00	0.07 TL							
09.09.2021		980	12,366.00	1,008,757	0,994,606	6,594,400.00	0.07 TL							
10.09.2021		6,859.00	99	0,994,606	1,007,756	6,589,094								