

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2021 ve 31/01/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)		
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)		72,987,056.10	
D. TOPLAM DEĞER: (TL)		39,193,159.07	
E. KATILMA PAYI SAYISI :		928,193,559.00	
F. FONUN KURULUŞ TARİHİ:		05.03.2000	
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.042225	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.043759	
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.33%	
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-3.51%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		8.95%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY		94.07%	
TERS REPO		5.19%	
TAKASBANK BORSA PARA PİYASASI		0.74%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		13.13%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :		0.24%	
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:		11,712,477.03	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		11,776,598.62	
J. AYLIK KORELASYON:		99.88%	
K. ÜÇ AYLIK KORELASYON:		99.99%	

III-FON PORTFÖY DEĞERİ TABLOSU

	Nom.Değ(TL)	Rayiç.Değ(TL)	%
A.PAY			
AKBNK.E	15,333.00	97,824.54	0.25%
AKBNK.E	32,334.00	206,290.92	0.53%
AKBNK.E	10,820.00	69,031.60	0.18%
AKBNK.E	18,580.00	118,540.40	0.31%
AKBNK.E	29,055.00	185,370.90	0.48%
AKBNK.E	17,972.00	114,661.36	0.30%
AKBNK.E	14,037.00	89,556.06	0.23%
AKBNK.E	23,930.00	152,673.40	0.40%
AKBNK.E	11,953.00	76,260.14	0.20%
AKBNK.E	14,850.00	94,743.00	0.25%
AKBNK.E	6,436.00	41,061.68	0.11%
AKBNK.E	22,874.00	145,936.12	0.38%
AKBNK.E	15,918.00	101,556.84	0.26%
AKBNK.E	7,347.00	46,873.86	0.12%
AKBNK.E	9,618.00	61,362.84	0.16%
AKBNK.E	21,070.00	134,426.60	0.35%
AKBNK.E	14,024.00	89,473.12	0.23%
AKBNK.E	27,741.00	176,987.58	0.46%
AKBNK.E	6,111.00	38,988.18	0.10%
AKBNK.E	8,770.00	55,952.60	0.15%
AKBNK.E	8,831.00	56,341.78	0.15%
AKBNK.E	17,811.00	113,634.18	0.29%
AKBNK.E	10,501.00	66,996.38	0.17%
AKBNK.E	8,286.00	52,864.68	0.14%
AKBNK.E	8,205.00	52,347.90	0.14%
AKBNK.E	9,310.00	59,397.80	0.15%
AKBNK.E	8,796.00	56,118.48	0.15%
ARCLK.E	957	31,581.00	0.08%
ARCLK.E	1,577.00	52,041.00	0.13%
ARCLK.E	528	17,424.00	0.05%
ARCLK.E	907	29,931.00	0.08%
ARCLK.E	1,416.00	46,728.00	0.12%
ARCLK.E	876	28,908.00	0.07%
ARCLK.E	685	22,605.00	0.06%
ARCLK.E	1,166.00	38,478.00	0.10%
ARCLK.E	583	19,239.00	0.05%
ARCLK.E	724	23,892.00	0.06%
ARCLK.E	313	10,329.00	0.03%
ARCLK.E	1,115.00	36,795.00	0.10%
ARCLK.E	785	25,905.00	0.07%
ARCLK.E	364	12,012.00	0.03%
ARCLK.E	488	16,104.00	0.04%
ARCLK.E	1,071.00	35,343.00	0.09%
ARCLK.E	712	23,496.00	0.06%
ARCLK.E	1,426.00	47,058.00	0.12%
ARCLK.E	314	10,362.00	0.03%
ARCLK.E	450	14,850.00	0.04%
ARCLK.E	454	14,982.00	0.04%
ARCLK.E	917	30,261.00	0.08%
ARCLK.E	4,000.00	132,000.00	0.34%
ARCLK.E	493	16,269.00	0.04%
ARCLK.E	489	16,137.00	0.04%
ARCLK.E	554	18,282.00	0.05%
ARCLK.E	525	17,325.00	0.04%

ASELS.E	5,333.00	92,260.90	0.24%
ASELS.E	7,194.00	124,456.20	0.32%
ASELS.E	2,414.00	41,762.20	0.11%
ASELS.E	4,142.00	71,656.60	0.19%
ASELS.E	6,470.00	111,931.00	0.29%
ASELS.E	4,002.00	69,234.60	0.18%
ASELS.E	3,128.00	54,114.40	0.14%
ASELS.E	5,326.00	92,139.80	0.24%
ASELS.E	3,241.00	56,069.30	0.15%
ASELS.E	1,404.00	24,289.20	0.06%
ASELS.E	4,994.00	86,396.20	0.22%
ASELS.E	3,472.00	60,065.60	0.16%
ASELS.E	1,607.00	27,801.10	0.07%
ASELS.E	2,104.00	36,399.20	0.09%
ASELS.E	4,620.00	79,926.00	0.21%
ASELS.E	3,067.00	53,059.10	0.14%
ASELS.E	6,076.00	105,114.80	0.27%
ASELS.E	1,339.00	23,164.70	0.06%
ASELS.E	1,919.00	33,198.70	0.09%
ASELS.E	1,935.00	33,475.50	0.09%
ASELS.E	3,882.00	67,158.60	0.17%
ASELS.E	1,757.00	30,396.10	0.08%
ASELS.E	1,740.00	30,102.00	0.08%
ASELS.E	1,976.00	34,184.80	0.09%
ASELS.E	1,867.00	32,299.10	0.08%
BIMAS.E	1,246.00	89,649.70	0.23%
BIMAS.E	4,327.00	311,327.65	0.81%
BIMAS.E	1,450.00	104,327.50	0.27%
BIMAS.E	2,493.00	179,371.35	0.46%
BIMAS.E	3,889.00	279,813.55	0.73%
BIMAS.E	2,405.00	173,039.75	0.45%
BIMAS.E	1,860.00	133,827.00	0.35%
BIMAS.E	3,164.00	227,649.80	0.59%
BIMAS.E	1,581.00	113,752.95	0.29%
BIMAS.E	1,963.00	141,237.85	0.37%
BIMAS.E	851	61,229.45	0.16%
BIMAS.E	3,026.00	217,720.70	0.56%
BIMAS.E	2,105.00	151,454.75	0.39%
BIMAS.E	972	69,935.40	0.18%
BIMAS.E	1,245.00	89,577.75	0.23%
BIMAS.E	2,732.00	196,567.40	0.51%
BIMAS.E	1,815.00	130,589.25	0.34%
BIMAS.E	3,636.00	261,610.20	0.68%
BIMAS.E	802	57,703.90	0.15%
BIMAS.E	1,149.00	82,670.55	0.21%
BIMAS.E	1,158.00	83,318.10	0.22%
BIMAS.E	2,323.00	167,139.85	0.43%
BIMAS.E	1,000.00	71,950.00	0.19%
BIMAS.E	1,394.00	100,298.30	0.26%
BIMAS.E	1,099.00	79,073.05	0.20%
BIMAS.E	1,088.00	78,281.60	0.20%
BIMAS.E	1,235.00	88,858.25	0.23%
BIMAS.E	1,168.00	84,037.60	0.22%
DOHOLE	2,556.00	9,942.84	0.03%
DOHOLE	10,708.00	41,654.12	0.11%
DOHOLE	3,590.00	13,965.10	0.04%
DOHOLE	6,164.00	23,977.96	0.06%
DOHOLE	9,571.00	37,231.19	0.10%
DOHOLE	5,920.00	23,028.80	0.06%
DOHOLE	4,631.00	18,014.59	0.05%
DOHOLE	7,916.00	30,793.24	0.08%
DOHOLE	3,934.00	15,303.26	0.04%
DOHOLE	4,911.00	19,103.79	0.05%
DOHOLE	2,128.00	8,277.92	0.02%
DOHOLE	7,565.00	29,427.85	0.08%
DOHOLE	5,253.00	20,434.17	0.05%
DOHOLE	2,435.00	9,472.15	0.02%
DOHOLE	3,146.00	12,237.94	0.03%
DOHOLE	6,934.00	26,973.26	0.07%
DOHOLE	4,606.00	17,917.34	0.05%
DOHOLE	9,100.00	35,399.00	0.09%
DOHOLE	2,009.00	7,815.01	0.02%
DOHOLE	2,879.00	11,199.31	0.03%
DOHOLE	2,892.00	11,249.88	0.03%
DOHOLE	5,802.00	22,569.78	0.06%
DOHOLE	3,426.00	13,327.14	0.03%
DOHOLE	10,000.00	38,900.00	0.10%
DOHOLE	2,892.00	11,249.88	0.03%
DOHOLE	2,872.00	11,172.08	0.03%
DOHOLE	3,259.00	12,677.51	0.03%
DOHOLE	3,075.00	11,961.75	0.03%
EKGYO.E	4,053.00	9,767.73	0.03%
EKGYO.E	22,928.00	55,256.48	0.14%
EKGYO.E	7,624.00	18,373.84	0.05%
EKGYO.E	13,198.00	31,807.18	0.08%
EKGYO.E	20,601.00	49,648.41	0.13%
EKGYO.E	12,741.00	30,705.81	0.08%
EKGYO.E	9,154.00	22,061.14	0.06%
EKGYO.E	15,561.00	37,502.01	0.10%
EKGYO.E	7,773.00	18,732.93	0.05%
EKGYO.E	9,608.00	23,155.28	0.06%
EKGYO.E	4,165.00	10,037.65	0.03%
EKGYO.E	14,872.00	35,841.52	0.09%
EKGYO.E	10,323.00	24,878.43	0.06%
EKGYO.E	4,786.00	11,534.26	0.03%
EKGYO.E	6,323.00	15,238.43	0.04%
EKGYO.E	13,956.00	33,633.96	0.09%

EKGYO.E	9,270.00	22,340.70	0.06%
EKGYO.E	18,292.00	44,083.72	0.11%
EKGYO.E	4,044.00	9,746.04	0.03%
EKGYO.E	5,785.00	13,941.85	0.04%
EKGYO.E	5,807.00	13,994.87	0.04%
EKGYO.E	11,763.00	28,348.83	0.07%
EKGYO.E	20,000.00	48,200.00	0.12%
EKGYO.E	5,722.00	13,790.02	0.04%
EKGYO.E	5,666.00	13,655.06	0.04%
EKGYO.E	6,403.00	15,431.23	0.04%
EKGYO.E	6,057.00	14,597.37	0.04%
EREGLE	10,642.00	152,712.70	0.40%
EREGLE	20,180.00	289,583.00	0.75%
EREGLE	6,773.00	97,192.55	0.25%
EREGLE	11,616.00	166,689.60	0.43%
EREGLE	18,156.00	260,538.60	0.68%
EREGLE	11,230.00	161,150.50	0.42%
EREGLE	8,777.00	125,949.95	0.33%
EREGLE	14,952.00	214,561.20	0.56%
EREGLE	7,460.00	107,051.00	0.28%
EREGLE	9,279.00	133,153.65	0.35%
EREGLE	4,021.00	57,701.35	0.15%
EREGLE	14,276.00	204,860.60	0.53%
EREGLE	9,940.00	142,639.00	0.37%
EREGLE	4,595.00	65,938.25	0.17%
EREGLE	5,971.00	85,683.85	0.22%
EREGLE	13,223.00	189,750.05	0.49%
EREGLE	8,783.00	126,036.05	0.33%
EREGLE	17,601.00	252,574.35	0.65%
EREGLE	3,880.00	55,678.00	0.14%
EREGLE	5,558.00	79,757.30	0.21%
EREGLE	5,606.00	80,446.10	0.21%
EREGLE	11,148.00	159,973.80	0.41%
EREGLE	6,563.00	94,179.05	0.24%
EREGLE	5,179.00	74,318.65	0.19%
EREGLE	5,128.00	73,586.80	0.19%
EREGLE	5,815.00	83,445.25	0.22%
EREGLE	5,536.00	79,441.60	0.21%
GARAN.E	8,756.00	81,518.36	0.21%
GARAN.E	23,880.00	222,322.80	0.58%
GARAN.E	8,006.00	74,535.86	0.19%
GARAN.E	13,747.00	127,984.57	0.33%
GARAN.E	21,439.00	199,597.09	0.52%
GARAN.E	13,257.00	123,422.67	0.32%
GARAN.E	10,372.00	96,563.32	0.25%
GARAN.E	17,647.00	164,293.57	0.43%
GARAN.E	8,813.00	82,049.03	0.21%
GARAN.E	10,949.00	101,935.19	0.26%
GARAN.E	4,752.00	44,241.12	0.11%
GARAN.E	16,866.00	157,022.46	0.41%
GARAN.E	11,737.00	109,271.47	0.28%
GARAN.E	5,436.00	50,609.16	0.13%
GARAN.E	7,055.00	65,682.05	0.17%
GARAN.E	15,464.00	143,969.84	0.37%
GARAN.E	10,286.00	95,762.66	0.25%
GARAN.E	20,345.00	189,411.95	0.49%
GARAN.E	4,489.00	41,792.59	0.11%
GARAN.E	6,432.00	59,881.92	0.16%
GARAN.E	6,480.00	60,328.80	0.16%
GARAN.E	13,007.00	121,095.17	0.31%
GARAN.E	7,658.00	71,295.98	0.18%
GARAN.E	6,043.00	56,260.33	0.15%
GARAN.E	5,978.00	55,655.18	0.14%
GARAN.E	6,783.00	63,149.73	0.16%
GARAN.E	6,417.00	59,742.27	0.15%
GUBRF.E	5,929.00	429,852.50	1.11%
GUBRF.E	238	17,255.00	0.04%
GUBRF.E	524	37,990.00	0.10%
GUBRF.E	348	25,230.00	0.07%
GUBRF.E	689	49,952.50	0.13%
GUBRF.E	212	15,370.00	0.04%
GUBRF.E	240	17,400.00	0.05%
GUBRF.E	1,500.00	108,750.00	0.28%
GUBRF.E	218	15,805.00	0.04%
GUBRF.E	216	15,660.00	0.04%
GUBRF.E	245	17,762.50	0.05%
GUBRF.E	232	16,820.00	0.04%
HALKB.E	2,917.00	15,343.42	0.04%
HALKB.E	7,176.00	37,745.76	0.10%
HALKB.E	2,406.00	12,655.56	0.03%
HALKB.E	4,131.00	21,729.06	0.06%
HALKB.E	6,457.00	33,963.82	0.09%
HALKB.E	3,996.00	21,018.96	0.05%
HALKB.E	3,127.00	16,448.02	0.04%
HALKB.E	5,320.00	27,983.20	0.07%
HALKB.E	2,652.00	13,949.52	0.04%
HALKB.E	3,301.00	17,363.26	0.04%
HALKB.E	1,430.00	7,521.80	0.02%
HALKB.E	5,075.00	26,694.50	0.07%
HALKB.E	3,537.00	18,604.62	0.05%
HALKB.E	1,636.00	8,605.36	0.02%
HALKB.E	2,120.00	11,151.20	0.03%
HALKB.E	4,652.00	24,469.52	0.06%
HALKB.E	3,090.00	16,253.40	0.04%
HALKB.E	6,130.00	32,243.80	0.08%
HALKB.E	1,349.00	7,095.74	0.02%
HALKB.E	1,935.00	10,178.10	0.03%

HALKB.E	1,948.00	10,246.48	0.03%
HALKB.E	3,914.00	20,587.64	0.05%
HALKB.E	1,770.00	9,310.20	0.02%
HALKB.E	1,755.00	9,231.30	0.02%
HALKB.E	1,988.00	10,456.88	0.03%
HALKB.E	1,881.00	9,894.06	0.03%
ISCTR.E	5,942.00	36,483.88	0.09%
ISCTR.E	16,431.00	100,886.34	0.26%
ISCTR.E	5,519.00	33,886.66	0.09%
ISCTR.E	9,458.00	58,072.12	0.15%
ISCTR.E	14,794.00	90,835.16	0.24%
ISCTR.E	9,150.00	56,181.00	0.15%
ISCTR.E	7,145.00	43,870.30	0.11%
ISCTR.E	12,180.00	74,785.20	0.19%
ISCTR.E	6,071.00	37,275.94	0.10%
ISCTR.E	7,558.00	46,406.12	0.12%
ISCTR.E	3,269.00	20,071.66	0.05%
ISCTR.E	11,642.00	71,481.88	0.19%
ISCTR.E	8,094.00	49,697.16	0.13%
ISCTR.E	3,747.00	23,006.58	0.06%
ISCTR.E	4,862.00	29,852.68	0.08%
ISCTR.E	10,652.00	65,403.28	0.17%
ISCTR.E	7,075.00	43,440.50	0.11%
ISCTR.E	14,034.00	86,168.76	0.22%
ISCTR.E	3,094.00	18,997.16	0.05%
ISCTR.E	4,431.00	27,206.34	0.07%
ISCTR.E	4,463.00	27,402.82	0.07%
ISCTR.E	8,949.00	54,946.86	0.14%
ISCTR.E	5,276.00	32,394.64	0.08%
ISCTR.E	4,163.00	25,560.82	0.07%
ISCTR.E	4,116.00	25,272.24	0.07%
ISCTR.E	4,677.00	28,716.78	0.07%
ISCTR.E	4,426.00	27,175.64	0.07%
KCHOLE	2,664.00	53,812.80	0.14%
KCHOLE	6,779.00	136,935.80	0.35%
KCHOLE	2,272.00	45,894.40	0.12%
KCHOLE	3,902.00	78,820.40	0.20%
KCHOLE	6,095.00	123,119.00	0.32%
KCHOLE	3,768.00	76,113.60	0.20%
KCHOLE	2,909.00	58,761.80	0.15%
KCHOLE	4,949.00	99,969.80	0.26%
KCHOLE	2,472.00	49,934.40	0.13%
KCHOLE	3,073.00	62,074.60	0.16%
KCHOLE	1,331.00	26,886.20	0.07%
KCHOLE	4,730.00	95,546.00	0.25%
KCHOLE	3,293.00	66,518.60	0.17%
KCHOLE	1,523.00	30,764.60	0.08%
KCHOLE	1,977.00	39,935.40	0.10%
KCHOLE	4,384.00	88,556.80	0.23%
KCHOLE	2,912.00	58,822.40	0.15%
KCHOLE	5,762.00	116,392.40	0.30%
KCHOLE	1,270.00	25,654.00	0.07%
KCHOLE	1,821.00	36,784.20	0.10%
KCHOLE	1,837.00	37,107.40	0.10%
KCHOLE	3,678.00	74,295.60	0.19%
KCHOLE	2,168.00	43,793.60	0.11%
KCHOLE	1,711.00	34,562.20	0.09%
KCHOLE	1,694.00	34,218.80	0.09%
KCHOLE	1,921.00	38,804.20	0.10%
KCHOLE	1,817.00	36,703.40	0.10%
KOZAA.E	669	10,336.05	0.03%
KOZAA.E	781	12,066.45	0.03%
KOZAA.E	1,341.00	20,718.45	0.05%
KOZAA.E	2,096.00	32,383.20	0.08%
KOZAA.E	1,297.00	20,038.65	0.05%
KOZAA.E	1,014.00	15,666.30	0.04%
KOZAA.E	1,807.00	27,918.15	0.07%
KOZAA.E	901	13,920.45	0.04%
KOZAA.E	1,121.00	17,319.45	0.04%
KOZAA.E	486	7,508.70	0.02%
KOZAA.E	1,725.00	26,651.25	0.07%
KOZAA.E	1,201.00	18,555.45	0.05%
KOZAA.E	556	8,590.20	0.02%
KOZAA.E	721	11,139.45	0.03%
KOZAA.E	1,583.00	24,457.35	0.06%
KOZAA.E	1,052.00	16,253.40	0.04%
KOZAA.E	2,124.00	32,815.80	0.09%
KOZAA.E	468	7,230.60	0.02%
KOZAA.E	646	9,980.70	0.03%
KOZAA.E	651	10,057.95	0.03%
KOZAA.E	1,307.00	20,193.15	0.05%
KOZAA.E	769	11,881.05	0.03%
KOZAA.E	550	8,497.50	0.02%
KOZAA.E	545	8,420.25	0.02%
KOZAA.E	618	9,548.10	0.02%
KOZAA.E	585	9,038.25	0.02%
KOZAL.E	20	2,308.00	0.01%
KOZAL.E	223	25,734.20	0.07%
KOZAL.E	384	44,313.60	0.11%
KOZAL.E	598	69,009.20	0.18%
KOZAL.E	370	42,698.00	0.11%
KOZAL.E	290	33,466.00	0.09%
KOZAL.E	504	58,161.60	0.15%
KOZAL.E	252	29,080.80	0.08%
KOZAL.E	313	36,120.20	0.09%
KOZAL.E	135	15,579.00	0.04%
KOZAL.E	482	55,622.80	0.14%

KOZAL.E	335	38,659.00	0.10%
KOZAL.E	155	17,887.00	0.05%
KOZAL.E	157	18,117.80	0.05%
KOZAL.E	346	39,928.40	0.10%
KOZAL.E	230	26,542.00	0.07%
KOZAL.E	460	53,084.00	0.14%
KOZAL.E	101	11,655.40	0.03%
KOZAL.E	145	16,733.00	0.04%
KOZAL.E	146	16,848.40	0.04%
KOZAL.E	127	14,655.80	0.04%
KOZAL.E	126	14,540.40	0.04%
KOZAL.E	143	16,502.20	0.04%
KOZAL.E	135	15,579.00	0.04%
KRDMD.E	514	3,438.66	0.01%
KRDMD.E	3,734.00	24,980.46	0.06%
KRDMD.E	7,772.00	51,994.68	0.13%
KRDMD.E	2,605.00	17,427.45	0.05%
KRDMD.E	4,474.00	29,931.06	0.08%
KRDMD.E	6,984.00	46,722.96	0.12%
KRDMD.E	4,320.00	28,900.80	0.07%
KRDMD.E	3,379.00	22,605.51	0.06%
KRDMD.E	5,728.00	38,320.32	0.10%
KRDMD.E	3,496.00	23,388.24	0.06%
KRDMD.E	1,515.00	10,135.35	0.03%
KRDMD.E	5,367.00	35,905.23	0.09%
KRDMD.E	3,733.00	24,973.77	0.06%
KRDMD.E	1,733.00	11,593.77	0.03%
KRDMD.E	2,242.00	14,998.98	0.04%
KRDMD.E	4,922.00	32,928.18	0.09%
KRDMD.E	3,279.00	21,936.51	0.06%
KRDMD.E	6,477.00	43,331.13	0.11%
KRDMD.E	1,430.00	9,566.70	0.02%
KRDMD.E	2,046.00	13,687.74	0.04%
KRDMD.E	2,064.00	13,808.16	0.04%
KRDMD.E	4,162.00	27,843.78	0.07%
KRDMD.E	10,000.00	66,900.00	0.17%
KRDMD.E	2,710.00	18,129.90	0.05%
KRDMD.E	2,138.00	14,303.22	0.04%
KRDMD.E	2,117.00	14,162.73	0.04%
KRDMD.E	2,225.00	14,885.25	0.04%
MEDYA.E	12,792.00	88,264.80	0.23%
MGROS.E	3,567.00	157,447.38	0.41%
MGROS.E	585	25,821.90	0.07%
MGROS.E	292	12,888.88	0.03%
MGROS.E	363	16,022.82	0.04%
MGROS.E	157	6,929.98	0.02%
MGROS.E	559	24,674.26	0.06%
MGROS.E	389	17,170.46	0.04%
MGROS.E	180	7,945.20	0.02%
MGROS.E	233	10,284.62	0.03%
MGROS.E	513	22,643.82	0.06%
MGROS.E	340	15,007.60	0.04%
MGROS.E	681	30,059.34	0.08%
MGROS.E	150	6,621.00	0.02%
MGROS.E	218	9,622.52	0.02%
MGROS.E	220	9,710.80	0.03%
MGROS.E	444	19,598.16	0.05%
MGROS.E	201	8,872.14	0.02%
MGROS.E	199	8,783.86	0.02%
MGROS.E	226	9,975.64	0.03%
MGROS.E	214	9,445.96	0.02%
OYAKC.E	25,482.00	209,716.86	0.54%
OYAKC.E	1,023.00	8,419.29	0.02%
OYAKC.E	2,249.00	18,509.27	0.05%
OYAKC.E	1,494.00	12,295.62	0.03%
OYAKC.E	2,993.00	24,632.39	0.06%
OYAKC.E	660	5,431.80	0.01%
OYAKC.E	945	7,777.35	0.02%
OYAKC.E	953	7,843.19	0.02%
OYAKC.E	1,912.00	15,735.76	0.04%
OYAKC.E	1,125.00	9,258.75	0.02%
OYAKC.E	3,000.00	24,690.00	0.06%
OYAKC.E	947	7,793.81	0.02%
OYAKC.E	938	7,719.74	0.02%
OYAKC.E	1,064.00	8,756.72	0.02%
OYAKC.E	1,007.00	8,287.61	0.02%
PETKM.E	4,691.80	23,459.00	0.06%
PETKM.E	11,942.40	59,712.00	0.15%
PETKM.E	3,992.40	19,962.00	0.05%
PETKM.E	6,855.60	34,278.00	0.09%
PETKM.E	10,730.40	53,652.00	0.14%
PETKM.E	6,636.00	33,180.00	0.09%
PETKM.E	5,192.40	25,962.00	0.07%
PETKM.E	8,834.40	44,172.00	0.11%
PETKM.E	4,400.40	22,002.00	0.06%
PETKM.E	5,467.20	27,336.00	0.07%
PETKM.E	2,368.80	11,844.00	0.03%
PETKM.E	8,443.20	42,216.00	0.11%
PETKM.E	5,866.80	29,334.00	0.08%
PETKM.E	2,710.80	13,554.00	0.04%
PETKM.E	3,550.80	17,754.00	0.05%
PETKM.E	7,870.80	39,354.00	0.10%
PETKM.E	5,228.40	26,142.00	0.07%
PETKM.E	10,375.20	51,876.00	0.13%
PETKM.E	2,287.20	11,436.00	0.03%
PETKM.E	3,275.00	16,375.00	0.04%
PETKM.E	3,296.00	16,480.00	0.04%

PETKM.E	6,610.00	33,050.00	0.09%
PETKM.E	10,000.00	50,000.00	0.13%
PETKM.E	4,154.00	20,770.00	0.05%
PETKM.E	3,272.00	16,360.00	0.04%
PETKM.E	3,246.00	16,230.00	0.04%
PETKM.E	3,676.00	18,380.00	0.05%
PETKM.E	3,478.00	17,390.00	0.05%
PGSUS.E	98	6,918.80	0.02%
PGSUS.E	358	25,274.80	0.07%
PGSUS.E	120	8,472.00	0.02%
PGSUS.E	206	14,543.60	0.04%
PGSUS.E	321	22,662.60	0.06%
PGSUS.E	199	14,049.40	0.04%
PGSUS.E	155	10,943.00	0.03%
PGSUS.E	265	18,709.00	0.05%
PGSUS.E	132	9,319.20	0.02%
PGSUS.E	164	11,578.40	0.03%
PGSUS.E	251	17,720.60	0.05%
PGSUS.E	174	12,284.40	0.03%
PGSUS.E	80	5,648.00	0.01%
PGSUS.E	106	7,483.60	0.02%
PGSUS.E	232	16,379.20	0.04%
PGSUS.E	154	10,872.40	0.03%
PGSUS.E	305	21,533.00	0.06%
PGSUS.E	67	4,730.20	0.01%
PGSUS.E	96	6,777.60	0.02%
PGSUS.E	97	6,848.20	0.02%
PGSUS.E	195	13,767.00	0.04%
PGSUS.E	500	35,300.00	0.09%
PGSUS.E	700	49,420.00	0.13%
PGSUS.E	112	7,907.20	0.02%
PGSUS.E	111	7,836.60	0.02%
PGSUS.E	116	8,189.60	0.02%
SAHOLE	8,604.00	90,600.12	0.23%
SAHOLE	3,811.00	40,129.83	0.10%
SAHOLE	6,537.00	68,834.61	0.18%
SAHOLE	10,204.00	107,448.12	0.28%
SAHOLE	6,319.00	66,539.07	0.17%
SAHOLE	4,939.00	52,007.67	0.13%
SAHOLE	8,414.00	88,599.42	0.23%
SAHOLE	4,198.00	44,204.94	0.11%
SAHOLE	5,221.00	54,977.13	0.14%
SAHOLE	2,260.00	23,797.80	0.06%
SAHOLE	8,033.00	84,587.49	0.22%
SAHOLE	5,589.00	58,852.17	0.15%
SAHOLE	2,585.00	27,220.05	0.07%
SAHOLE	3,152.00	33,190.56	0.09%
SAHOLE	6,927.00	72,941.31	0.19%
SAHOLE	4,596.00	48,395.88	0.13%
SAHOLE	9,104.00	95,865.12	0.25%
SAHOLE	2,006.00	21,123.18	0.05%
SAHOLE	2,877.00	30,294.81	0.08%
SAHOLE	5,689.00	59,905.17	0.16%
SAHOLE	10,000.00	105,300.00	0.27%
SAHOLE	3,607.00	37,981.71	0.10%
SAHOLE	8,000.00	84,240.00	0.22%
SAHOLE	3,001.00	31,600.53	0.08%
SAHOLE	2,974.00	31,316.22	0.08%
SAHOLE	3,375.00	35,538.75	0.09%
SAHOLE	3,191.00	33,601.23	0.09%
SISE.E	5,769.05	41,710.28	0.11%
SISE.E	17,354.68	125,474.38	0.33%
SISE.E	5,817.02	42,057.08	0.11%
SISE.E	9,994.68	72,261.55	0.19%
SISE.E	15,581.49	112,654.23	0.29%
SISE.E	9,644.13	69,727.12	0.18%
SISE.E	7,546.81	54,563.47	0.14%
SISE.E	12,841.84	92,846.56	0.24%
SISE.E	6,411.54	46,355.48	0.12%
SISE.E	7,964.99	57,586.93	0.15%
SISE.E	3,452.03	24,958.21	0.06%
SISE.E	12,268.54	88,701.59	0.23%
SISE.E	8,553.78	61,843.87	0.16%
SISE.E	3,958.34	28,618.82	0.07%
SISE.E	5,141.00	37,169.43	0.10%
SISE.E	11,285.00	81,590.55	0.21%
SISE.E	7,496.00	54,196.08	0.14%
SISE.E	14,821.00	107,155.83	0.28%
SISE.E	3,271.00	23,649.33	0.06%
SISE.E	4,688.00	33,894.24	0.09%
SISE.E	4,721.00	34,132.83	0.09%
SISE.E	9,480.00	68,540.40	0.18%
SISE.E	12,000.00	86,760.00	0.22%
SISE.E	4,530.00	32,751.90	0.08%
SISE.E	4,480.00	32,390.40	0.08%
SISE.E	5,090.00	36,800.70	0.10%
SISE.E	4,816.00	34,819.68	0.09%
TAVHLE	492	10,587.84	0.03%
TAVHLE	1,191.00	25,630.32	0.07%
TAVHLE	1,857.00	39,962.64	0.10%
TAVHLE	1,148.00	24,704.96	0.06%
TAVHLE	899	19,346.48	0.05%
TAVHLE	1,530.00	32,925.60	0.09%
TAVHLE	764	16,441.28	0.04%
TAVHLE	950	20,444.00	0.05%
TAVHLE	411	8,844.72	0.02%
TAVHLE	1,462.00	31,462.24	0.08%

TAVHLE	1,030.00	22,165.60	0.06%
TAVHLE	477	10,265.04	0.03%
TAVHLE	625	13,450.00	0.03%
TAVHLE	1,373.00	29,546.96	0.08%
TAVHLE	912	19,626.24	0.05%
TAVHLE	1,804.00	38,822.08	0.10%
TAVHLE	397	8,543.44	0.02%
TAVHLE	570	12,266.40	0.03%
TAVHLE	574	12,352.48	0.03%
TAVHLE	1,153.00	24,812.56	0.06%
TAVHLE	679	14,612.08	0.04%
TAVHLE	443	9,533.36	0.02%
TAVHLE	466	10,028.32	0.03%
TCELL.E	1,555.00	24,786.70	0.06%
TCELL.E	5,914.00	94,269.16	0.24%
TCELL.E	12,790.00	203,872.60	0.53%
TCELL.E	12,833.00	204,558.02	0.53%
TCELL.E	4,305.00	68,621.70	0.18%
TCELL.E	7,393.00	117,844.42	0.31%
TCELL.E	11,538.00	183,915.72	0.48%
TCELL.E	7,138.00	113,779.72	0.29%
TCELL.E	5,500.00	87,670.00	0.23%
TCELL.E	9,360.00	149,198.40	0.39%
TCELL.E	4,675.00	74,519.50	0.19%
TCELL.E	5,808.00	92,579.52	0.24%
TCELL.E	2,517.00	40,120.98	0.10%
TCELL.E	8,946.00	142,599.24	0.37%
TCELL.E	6,230.00	99,306.20	0.26%
TCELL.E	2,882.00	45,939.08	0.12%
TCELL.E	3,740.00	59,615.60	0.15%
TCELL.E	8,205.00	130,787.70	0.34%
TCELL.E	5,454.00	86,936.76	0.23%
TCELL.E	10,797.00	172,104.18	0.45%
TCELL.E	2,379.00	37,921.26	0.10%
TCELL.E	4,314.00	68,765.16	0.18%
TCELL.E	8,538.00	136,095.72	0.35%
TCELL.E	4,771.00	76,049.74	0.20%
TCELL.E	3,566.00	56,842.04	0.15%
TCELL.E	3,531.00	56,284.14	0.15%
TCELL.E	4,007.00	63,871.58	0.17%
TCELL.E	3,791.00	60,428.54	0.16%
THYAO.E	3,072.00	37,201.92	0.10%
THYAO.E	8,351.00	101,130.61	0.26%
THYAO.E	2,797.00	33,871.67	0.09%
THYAO.E	4,807.00	58,212.77	0.15%
THYAO.E	7,502.00	90,849.22	0.24%
THYAO.E	4,642.00	56,214.62	0.15%
THYAO.E	3,632.00	43,983.52	0.11%
THYAO.E	6,181.00	74,851.91	0.19%
THYAO.E	3,087.00	37,383.57	0.10%
THYAO.E	3,836.00	46,453.96	0.12%
THYAO.E	1,662.00	20,126.82	0.05%
THYAO.E	5,908.00	71,545.88	0.19%
THYAO.E	4,109.00	49,759.99	0.13%
THYAO.E	1,902.00	23,033.22	0.06%
THYAO.E	2,468.00	29,887.48	0.08%
THYAO.E	5,419.00	65,624.09	0.17%
THYAO.E	3,595.00	43,535.45	0.11%
THYAO.E	7,122.00	86,247.42	0.22%
THYAO.E	1,571.00	19,024.81	0.05%
THYAO.E	2,253.00	27,283.83	0.07%
THYAO.E	2,268.00	27,465.48	0.07%
THYAO.E	4,549.00	55,088.39	0.14%
THYAO.E	2,680.00	32,454.80	0.08%
THYAO.E	2,115.00	25,612.65	0.07%
THYAO.E	2,094.00	25,358.34	0.07%
THYAO.E	2,376.00	28,773.36	0.07%
THYAO.E	2,248.00	27,223.28	0.07%
TKFEN.E	900	16,299.00	0.04%
TKFEN.E	2,056.00	37,234.16	0.10%
TKFEN.E	688	12,459.68	0.03%
TKFEN.E	1,182.00	21,406.02	0.06%
TKFEN.E	1,847.00	33,449.17	0.09%
TKFEN.E	1,142.00	20,681.62	0.05%
TKFEN.E	893	16,172.23	0.04%
TKFEN.E	1,521.00	27,545.31	0.07%
TKFEN.E	758	13,727.38	0.04%
TKFEN.E	944	17,095.84	0.04%
TKFEN.E	409	7,406.99	0.02%
TKFEN.E	1,454.00	26,331.94	0.07%
TKFEN.E	1,012.00	18,327.32	0.05%
TKFEN.E	468	8,475.48	0.02%
TKFEN.E	607	10,992.77	0.03%
TKFEN.E	1,333.00	24,140.63	0.06%
TKFEN.E	885	16,027.35	0.04%
TKFEN.E	1,754.00	31,764.94	0.08%
TKFEN.E	386	6,990.46	0.02%
TKFEN.E	554	10,032.94	0.03%
TKFEN.E	558	10,105.38	0.03%
TKFEN.E	1,127.00	20,409.97	0.05%
TKFEN.E	663	12,006.93	0.03%
TKFEN.E	523	9,471.53	0.02%
TKFEN.E	518	9,380.98	0.02%
TKFEN.E	588	10,648.68	0.03%
TKFEN.E	556	10,069.16	0.03%
TSKB.E	8,750.00	15,837.50	0.04%
TSKB.E	12,655.00	22,905.55	0.06%

TSKB.E	4,242.00	7,678.02	0.02%
TSKB.E	7,285.00	13,185.85	0.03%
TSKB.E	11,293.00	20,440.33	0.05%
TSKB.E	6,970.00	12,615.70	0.03%
TSKB.E	5,456.00	9,875.36	0.03%
TSKB.E	9,347.00	16,918.07	0.04%
TSKB.E	4,669.00	8,450.89	0.02%
TSKB.E	5,801.00	10,499.81	0.03%
TSKB.E	2,514.00	4,550.34	0.01%
TSKB.E	8,935.00	16,172.35	0.04%
TSKB.E	6,186.00	11,196.66	0.03%
TSKB.E	2,875.00	5,203.75	0.01%
TSKB.E	3,730.00	6,751.30	0.02%
TSKB.E	8,187.00	14,818.47	0.04%
TSKB.E	10,687.00	19,343.47	0.05%
TSKB.E	2,351.00	4,255.31	0.01%
TSKB.E	3,379.00	6,115.99	0.02%
TSKB.E	3,408.00	6,168.48	0.02%
TSKB.E	6,835.00	12,371.35	0.03%
TSKB.E	4,044.00	7,319.64	0.02%
TSKB.E	10,000.00	18,100.00	0.05%
TSKB.E	3,370.00	6,099.70	0.02%
TSKB.E	3,336.00	6,038.16	0.02%
TSKB.E	3,806.00	6,888.86	0.02%
TSKB.E	3,601.00	6,517.81	0.02%
TTKOM.E	2,616.00	20,666.40	0.05%
TTKOM.E	5,402.00	42,675.80	0.11%
TTKOM.E	1,813.00	14,322.70	0.04%
TTKOM.E	3,109.00	24,561.10	0.06%
TTKOM.E	4,858.00	38,378.20	0.10%
TTKOM.E	3,002.00	23,715.80	0.06%
TTKOM.E	2,352.00	18,580.80	0.05%
TTKOM.E	4,003.00	31,623.70	0.08%
TTKOM.E	1,996.00	15,768.40	0.04%
TTKOM.E	2,484.00	19,623.60	0.05%
TTKOM.E	1,075.00	8,492.50	0.02%
TTKOM.E	3,826.00	30,225.40	0.08%
TTKOM.E	2,660.00	21,014.00	0.05%
TTKOM.E	1,229.00	9,709.10	0.03%
TTKOM.E	1,598.00	12,624.20	0.03%
TTKOM.E	3,508.00	27,713.20	0.07%
TTKOM.E	2,330.00	18,407.00	0.05%
TTKOM.E	4,607.00	36,395.30	0.09%
TTKOM.E	1,017.00	8,034.30	0.02%
TTKOM.E	1,456.00	11,502.40	0.03%
TTKOM.E	1,467.00	11,589.30	0.03%
TTKOM.E	2,980.00	23,542.00	0.06%
TTKOM.E	1,754.00	13,856.60	0.04%
TTKOM.E	1,384.00	10,933.60	0.03%
TTKOM.E	1,370.00	10,823.00	0.03%
TTKOM.E	1,555.00	12,284.50	0.03%
TTKOM.E	1,470.00	11,613.00	0.03%
TUPRS.E	951	94,529.40	0.24%
TUPRS.E	1,491.00	148,205.40	0.38%
TUPRS.E	500	49,700.00	0.13%
TUPRS.E	858	85,285.20	0.22%
TUPRS.E	1,339.00	133,096.60	0.34%
TUPRS.E	829	82,402.60	0.21%
TUPRS.E	648	64,411.20	0.17%
TUPRS.E	1,104.00	109,737.60	0.28%
TUPRS.E	551	54,769.40	0.14%
TUPRS.E	685	68,089.00	0.18%
TUPRS.E	297	29,521.80	0.08%
TUPRS.E	1,055.00	104,867.00	0.27%
TUPRS.E	734	72,959.60	0.19%
TUPRS.E	339	33,696.60	0.09%
TUPRS.E	453	45,028.20	0.12%
TUPRS.E	994	98,803.60	0.26%
TUPRS.E	661	65,703.40	0.17%
TUPRS.E	1,308.00	130,015.20	0.34%
TUPRS.E	288	28,627.20	0.07%
TUPRS.E	413	41,052.20	0.11%
TUPRS.E	818	81,309.20	0.21%
TUPRS.E	481	47,811.40	0.12%
TUPRS.E	380	37,772.00	0.10%
TUPRS.E	376	37,374.40	0.10%
TUPRS.E	426	42,344.40	0.11%
TUPRS.E	404	40,157.60	0.10%
VAKBN.E	4,711.00	20,398.63	0.05%
VAKBN.E	7,381.00	31,959.73	0.08%
VAKBN.E	2,480.00	10,738.40	0.03%
VAKBN.E	4,249.00	18,398.17	0.05%
VAKBN.E	6,636.00	28,733.88	0.07%
VAKBN.E	4,111.00	17,800.63	0.05%
VAKBN.E	3,217.00	13,929.61	0.04%
VAKBN.E	5,460.00	23,641.80	0.06%
VAKBN.E	2,727.00	11,807.91	0.03%
VAKBN.E	3,387.00	14,665.71	0.04%
VAKBN.E	1,471.00	6,369.43	0.02%
VAKBN.E	5,230.00	22,645.90	0.06%
VAKBN.E	3,639.00	15,756.87	0.04%
VAKBN.E	1,679.00	7,270.07	0.02%
VAKBN.E	2,206.00	9,551.98	0.02%
VAKBN.E	4,842.00	20,965.86	0.05%
VAKBN.E	3,216.00	13,925.28	0.04%
VAKBN.E	6,367.00	27,569.11	0.07%
VAKBN.E	2,013.00	8,716.29	0.02%

VAKBN.E	2,026.00	8,772.58	0.02%
VAKBN.E	4,071.00	17,627.43	0.05%
VAKBN.E	2,396.00	10,374.68	0.03%
VAKBN.E	1,891.00	8,188.03	0.02%
VAKBN.E	1,872.00	8,105.76	0.02%
VAKBN.E	2,120.00	9,179.60	0.02%
VAKBN.E	2,010.00	8,703.30	0.02%
YKBNK.E	12,944.00	36,890.40	0.10%
YKBNK.E	30,146.00	85,916.10	0.22%
YKBNK.E	10,152.00	28,933.20	0.07%
YKBNK.E	17,352.00	49,453.20	0.13%
YKBNK.E	27,210.00	77,548.50	0.20%
YKBNK.E	16,829.00	47,962.65	0.12%
YKBNK.E	13,113.00	37,372.05	0.10%
YKBNK.E	22,392.00	63,817.20	0.17%
YKBNK.E	11,185.00	31,877.25	0.08%
YKBNK.E	13,827.00	39,406.95	0.10%
YKBNK.E	5,994.00	17,082.90	0.04%
YKBNK.E	21,400.00	60,990.00	0.16%
YKBNK.E	14,861.00	42,353.85	0.11%
YKBNK.E	6,888.00	19,630.80	0.05%
YKBNK.E	8,979.00	25,590.15	0.07%
YKBNK.E	19,706.00	56,162.10	0.15%
YKBNK.E	13,150.00	37,477.50	0.10%
YKBNK.E	26,024.00	74,168.40	0.19%
YKBNK.E	5,719.00	16,299.15	0.04%
YKBNK.E	8,215.00	23,412.75	0.06%
YKBNK.E	8,257.00	23,532.45	0.06%
YKBNK.E	16,611.00	47,341.35	0.12%
YKBNK.E	9,779.00	27,870.15	0.07%
YKBNK.E	7,716.00	21,990.60	0.06%
YKBNK.E	7,617.00	21,708.45	0.06%
YKBNK.E	8,670.00	24,709.50	0.06%
YKBNK.E	8,203.00	23,378.55	0.06%
Ana Grup Toplamı	3,668,280.00	36,299,354.71	94.07%
B.BORÇLANMA ARAÇLARI			
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI			
TAHVİL			
BONO			
FINANSMAN BONOSU			
GOS(GELİR ORT.SEN)			
GES(GELİRE END.SEN)			
VDMK(VAR DAY MEN K)			
DIŞ BORÇLANMA ARACI			
C.KİRA SERTİFİKALARI			
KİRA SERTİFİKASI			
Ç.TÜREV ARAÇLAR			
TÜREV TEMİNAT			
ALIM OPSİYONU			
Ç.1.VIOP OPSİYON			
VIOP ALIM OPSİYONU			
VIOP SATIM OPSİYONU			
D.YABANCI SERMAYE PİYASASI ARAÇLARI			
YABANCI TAHVİL			
İKRAZ İŞT. SER			
YABANCI KİRA SER			
YP HİSSE			
BORSA YATIRIM FONLARI			
YP VARANT			
E.ALTIN VE DİĞER KIYMETLİ MADENLER			
KIYMETLİ MADEN			
F.VARANTLAR			
G.DİĞER VARLIKLAR			
TERS REPO			
TRT020823T11	2,002,794.52	2,002,794.52	5.19%
Toplam	2,002,794.52	2,002,794.52	5.19%
REPO			
TAKASBANK BORSA PARA PİYASASI			
TBPP	284,396.82	284,396.82	0.74%
Toplam	284,396.82	284,396.82	0.74%
MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GAYRİMENKUL SERTİFİKASI			
Ana Grup Toplamı	2,287,191.34	2,287,191.34	5.92%
FON PORTFOY DEĞERİ	5,955,471.34	38,586,546.05	
IV- FON TOPLAM DEĞERİ TABLOSU			
Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	38,586,546.05	98.45%	
B. HAZİR DEĞERLER (+) :	10,304.54	0.03%	
C. ALACAKLAR (+) :	2,002,642.21	5.11%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,406,333.73	3.59%	
FON TOPLAM DEĞERİ:	39,193,159.07		
V- AY İÇİNDE YAPILAN GİDERLER			
Açıklama	Tutarı (TL)		

370.01.000-Fon Yönetim Ücreti	73,694.51
370.02.000-Denetim Ücreti	913.08
370.03.000-Tahvil Borsa Payı	351.75
370.04.000-Aracılık Komisyonu	1,993.90
370.04.200-Brokerage Komisyonu	201
370.05.000-Vergi ve Resim Harç	64.1
370.06.000-Saklama Giderleri	580.45
370.15.001-BPP Kom	184.89
370.20.001-SPK Kayda Alma Mas	674.92
370.27.000-BPP İşlem Masrafı	52.34
370.28.000-Portföy Saklama Gideri	2,874.08
TOPLAM	81,585.02

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLÂTINA
İLİŞKİN AÇIKLAMALAR
Açıklama
TKFEN Tem:% 19
BIMAS Tem:% 200

Nominal (TL)

25,984.00
54,837.00

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- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 7,298,705,610.00

Tarih	Pay Alışı	Pay			
		Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay Döviz Kodu
04.01.2021		10,459,887.00	17,510,484.00	0.043927	954,754,511.00 TL
05.01.2021		10,444,598.00	16,728,703.00	0.043757	0.044193 961,834,409.00 TL
06.01.2021		9,648,805.00	14,940,296.00	0.044193	0.043884 966,718,232.00 TL
07.01.2021		10,056,473.00	6,755,108.00	0.043884	0.044317 933,760,806.00 TL
08.01.2021		39,712,534.00	23,643,311.00	0.044317	0.044833 956,310,103.00 TL
11.01.2021		1,094,014.00	25,717,670.00	0.044833	0.045357 977,736,916.00 TL
12.01.2021		4,290,857.00	18,151,096.00	0.045357	0.044966 972,092,057.00 TL
13.01.2021		23,795,955.00	10,982,681.00	0.044966	0.045167 957,394,184.00 TL
14.01.2021		25,680,554.00	10,452,034.00	0.045167	0.045442 964,539,510.00 TL
15.01.2021		3,306,708.00	7,050,571.00	0.045442	0.045023 964,168,481.00 TL
18.01.2021		7,421,600.00	1,991,480.00	0.045023	0.044329 955,077,845.00 TL
19.01.2021		11,082,116.00	50,799,794.00	0.044329	0.045071 981,475,308.00 TL
20.01.2021		24,402,331.00	8,228,302.00	0.045071	0.045259 968,813,717.00 TL
21.01.2021		20,889,893.00	6,566,385.00	0.045259	0.045288 966,735,914.00 TL
22.01.2021		8,644,188.00	3,112,343.00	0.045288	0.04463 963,561,744.00 TL
25.01.2021		6,286,513.00	1,721,014.00	0.04463	0.044239 961,839,555.00 TL
26.01.2021		3,443,203.00	2,419,746.00	0.044239	0.043889 957,462,035.00 TL
27.01.2021		6,797,266.00	1,276,704.00	0.043889	0.043884 932,031,825.00 TL
28.01.2021		26,706,914.00	30,217,690.00	0.043884	0.042305 951,773,566.00 TL
29.01.2021		10,475,949.00	5,061,948.00	0.042305	0.042982 928,193,559.00 TL