

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Eylül-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	29.779.009,49
E-) Katılma Payı Sayısı	:	925.965.160,000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2013
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,032160
B-)Önceki Ay Pay Fiyatı (TL)	:	0,034387
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	45,61
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,10
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,50
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,16
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	149,86
J-)Korelasyon Katsayısı	:	0,999565
K-)Korelasyon Üç Aylık Katsayısı	:	0,997499

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	9.117.588,47
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	12.276.373,34

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			37.844,00	23,514749	23/09/21			80100513		21,400000	809.861,60	2,86	2,71	2,72
AKCNS	TL	AKCNS			TRAAKCNS91F3		2,00	12,835000	03/03/21				8010051-		13,660000	27,32	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			17.080,00	8,775603	23/09/21			80100513		7,030000	120.072,40	0,42	0,40	0,40
AKSA	TL	AKSA			TRAAKSAW91E1			23.444,00	13,461501	23/09/21			80100513		20,420000	478.726,48	1,69	1,60	1,61
AKSGY	TL	AKSGY			TREAIGY00017		2,37	3,202532	03/03/21				8010051-		1,730000	4,10	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAALGYO91Q5		5.869,02	20,223630	23/09/21				80100513		21,100000	123.836,32	0,44	0,42	0,42
ALKIM	TL	ALKIM			TRAALKIM91E0		13.409,37	13,188223	23/09/21				80100513		16,240000	217.768,17	0,77	0,73	0,73
ANHYT	TL	ANHYT			TRAANHYT91O3		1,22	7,860656	03/03/21				8010051-		9,250000	11,29	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1		36.500,00	6,316868	23/09/21				80100513		6,010000	219.365,00	0,78	0,73	0,74
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0		3,00	13,696667	03/03/21				8010051-		15,390000	46,17	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018		72.971,00	67,329702	23/09/21				80100513		63,900000	4.662.846,90	16,47	15,63	15,66
CCOLA	TL	CCOLA			TRECOLA00011		12.990,00	76,114529	23/09/21				80100513		84,900000	1.102.851,00	3,90	3,70	3,70
EGEEN	TL	EGEEN			TRAEGEEN91H5		270,00	1.108,308074	23/09/21				80100513		1.156,000000	312.120,00	1,10	1,05	1,05
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014		45.178,00	11,269968	23/09/21				80100513		10,420000	470.754,76	1,66	1,58	1,58
ENKAI	TL	ENKAI			TREENKA00011		132.164,18	7,925611	23/09/21				80100513		10,390000	1.373.185,83	4,85	4,60	4,61
EREGL	TL	EREGL			TRAEREGL91G3		339.166,00	14,246801	23/09/21				80100513		16,650000	5.647.113,90	19,95	18,92	18,96
FROTO	TL	FROTO			TRAOTOSN91H6		11.523,00	129,928989	23/09/21				80100513		167,100000	1.925.493,30	6,80	6,45	6,47
ISDMR	TL	ISKENDER UN DEMİR ÇELİK			TREISDC00020		28.556,00	10,305262	23/09/21				80100513		11,450000	326.966,20	1,16	1,10	1,10
ISGYO	TL	ISGYO			TRAISGYO91Q3		0,25	1,560000	04/02/20				80100511		2,100000	0,53	0,00	0,00	0,00

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Eylül-2021																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ISMEN	TL	İŞ YATIRIM			TREISMD00011			19.415,00	12,409660	23/09/21			80100513		13,260000	257.442,90	0,91	0,86	0,86
KORDS	TL	KORDS			TRAKORDS91B2			10.501,00	24,739156	23/09/21			80100513		25,300000	265.675,30	0,94	0,89	0,89
NUHCM	TL	NUHCM			TRANUHCM91F0			4.700,00	56,494283	23/09/21			80100513		33,800000	158.860,00	0,56	0,53	0,53
OTKAR	TL	OTKAR			TRAOTKAR91H3			1.123,00	360,670890	23/09/21			80100513		321,800000	361.381,40	1,28	1,21	1,21
OYAKC	TL	OYAK BANK A.Ş.			TRAMRDIN91F2			0,96	6,760417	03/03/21			8010051-		6,630000	6,36	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			1,01	3,267327	24/11/20			80100511		6,530000	6,60	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			200.846,00	10,183916	23/09/21			80100513		9,790000	1.966.282,34	6,95	6,59	6,60
SISE	TL	SISE			TRASISEW91Q3			285.734,42	7,340498	23/09/21			80100513		8,190000	2.340.164,90	8,27	7,84	7,86
TAVHL	TL	TAV			TRETAVH00018			4,00	24,052500	03/03/21			8010051-		26,280000	105,12	0,00	0,00	0,00
TCELL	TL	TCELL			TRATCELL91M1			239.194,00	15,898280	23/09/21			80100513		15,330000	3.666.844,02	12,96	12,29	12,31
TKFEN	TL	TEKFEN HOLDING A.Ş.			TRETKHO00012			36.567,00	16,568484	23/09/21			80100513		13,830000	505.721,61	1,79	1,70	1,70
TOASO	TL	TOASO			TRATOASO91H3			9.102,00	34,872030	23/09/21			80100513		52,000000	473.304,00	1,67	1,59	1,59
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0,06	2,500000	02/02/18			80100515		3,380000	0,20	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,41	1,195122	04/02/20			80100511		1,200000	0,49	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			4,00	109,555000	03/03/21			8010051-		114,600000	458,40	0,00	0,00	0,00
VESBE	TL	VESBE			TREVEST00017			2.512,00	51,957735	23/09/21			80100513		48,940000	122.937,28	0,43	0,41	0,41
YGGYO	TL	YGYO			TREYGMIO0012			24.970,00	13,705946	23/09/21			80100513		15,780000	394.026,60	1,39	1,32	1,32
GRUP TOPLAMI								1.611.648,27								28.304.268,79	100,00	94,85	95,03
GRUP TOPLAMI								1.611.648,27								28.304.268,79	100,00	94,85	95,03
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	474	TRT180123T10	97,00	2	535.000,00	97,938500	20/09/21	18,243415		73919837		96,484560	516.192,39	100,00	1,73	1,73
GRUP TOPLAMI								535.000,00								516.192,39	100,00	1,73	1,73
GRUP TOPLAMI								535.000,00								516.192,39	100,00	1,73	1,73
TPP																			
TPP			01/10/21	0		18,30		1.020.511,40	18,300000	30/09/21			181534	1.020.511,40	18,300000	1.020.511,40	100,00	3,42	3,43
GRUP TOPLAMI								1.020.511,40								1.020.511,40	100,00	3,42	3,43
GRUP TOPLAMI								1.020.511,40								1.020.511,40	100,00	3,42	3,43
FON PORTFÖY DEĞERİ															29.840.972,58		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	29.840.972,58	100,21 %
B-)HAZIR DEĞERLER	28.486,98	0,10 %
C-)ALACAKLAR	45.952,31	0,15 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-136.402,38	-0,46 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	29.779.009,49	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	5.634,57	0,0189 %
Fon Yönetim Ücreti	54.924,43	0,1844 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	232,80	0,0008 %
Kayda Alma Ücreti	1.488,86	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.199,47	0,0107 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0032 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	576,61	0,0019 %
Lisans Giderleri	10.997,40	0,0369 %
BPP BSMV	192,99	0,0006 %
	78.278,13	0,2626 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKGRT	Temmettü	08/09/21	6.528,00	6.528,00

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
EREGL	EREGL			03/09/21	18,290	87.042,11	4.759,00
EREGL	EREGL			03/09/21	18,290	40.987,89	2.241,00
EREGL	EREGL			03/09/21	18,290	54.870,00	3.000,00
EREGL	EREGL			06/09/21	18,250	182.500,00	10.000,00
TCELL	TCELL			07/09/21	15,970	12.983,61	813,00
TCELL	TCELL			07/09/21	15,970	15.970,00	1.000,00
TCELL	TCELL			07/09/21	15,970	7.985,00	500,00
TCELL	TCELL			07/09/21	15,970	10.412,44	652,00
TCELL	TCELL			07/09/21	15,970	1.597,00	100,00
TCELL	TCELL			07/09/21	15,970	79,85	5,00
TCELL	TCELL			07/09/21	15,970	13.941,81	873,00
TCELL	TCELL			07/09/21	15,970	159.700,00	10.000,00
TCELL	TCELL			07/09/21	15,970	3.002,36	188,00
TCELL	TCELL			07/09/21	15,970	3.992,50	250,00
TCELL	TCELL			07/09/21	15,970	79,85	5,00
TCELL	TCELL			07/09/21	15,970	159,70	10,00
TCELL	TCELL			07/09/21	15,970	31,94	2,00
TCELL	TCELL			07/09/21	15,970	79,85	5,00
TCELL	TCELL			07/09/21	15,970	31.492,84	1.972,00
TCELL	TCELL			07/09/21	15,970	622,83	39,00
TCELL	TCELL			07/09/21	15,970	1.597,00	100,00
TCELL	TCELL			07/09/21	15,970	15.970,00	1.000,00
TCELL	TCELL			07/09/21	15,970	34.383,41	2.153,00
TCELL	TCELL			07/09/21	15,970	5.302,04	332,00
TCELL	TCELL			07/09/21	15,970	15,97	1,00
TOASO	TOASO			07/09/21	43,940	23.420,02	533,00
TOASO	TOASO			07/09/21	43,940	56.199,26	1.279,00
TOASO	TOASO			07/09/21	43,940	8.788,00	200,00
TOASO	TOASO			07/09/21	43,940	26.671,58	607,00
TOASO	TOASO			07/09/21	43,920	42.426,72	966,00
TOASO	TOASO			07/09/21	43,920	43,92	1,00
TOASO	TOASO			07/09/21	43,920	65.880,00	1.500,00
TOASO	TOASO			07/09/21	43,920	12.517,20	285,00
TOASO	TOASO			07/09/21	43,920	598.585,68	13.629,00
EREGL	EREGL			14/09/21	17,890	53.670,00	3.000,00
EREGL	EREGL			14/09/21	17,890	1.789,00	100,00
EREGL	EREGL			14/09/21	17,890	39.358,00	2.200,00
EREGL	EREGL			14/09/21	17,890	3.578,00	200,00
EREGL	EREGL			14/09/21	17,890	8.945,00	500,00
EREGL	EREGL			14/09/21	17,890	1.789,00	100,00
EREGL	EREGL			14/09/21	17,890	1.789,00	100,00
EREGL	EREGL			14/09/21	17,890	268,35	15,00
EREGL	EREGL			14/09/21	17,890	89.450,00	5.000,00
TCELL	TCELL			14/09/21	15,980	16.011,96	1.002,00
EREGL	EREGL			14/09/21	17,890	339,91	19,00
EREGL	EREGL			14/09/21	17,890	71,56	4,00
ENJSA	ENERJISA ELEKTRİK			14/09/21	10,980	9.574,56	872,00
TOASO	TOASO			14/09/21	48,520	48,52	1,00

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ISMEN	İŞ YATIRIM	14/09/21	14,260	713,00	50,00
AKSA	AKSA	14/09/21	19,080	4.445,64	233,00
AKSA	AKSA	14/09/21	19,080	7.231,32	379,00
TOASO	TOASO	14/09/21	48,520	13.828,20	285,00
TKFEN	TEKFEN HOLDİNG A.Ş.	14/09/21	14,420	23.072,00	1.600,00
OTKAR	OTKAR	14/09/21	324,800	3.572,80	11,00
ISMEN	İŞ YATIRIM	14/09/21	14,260	798,56	56,00
ISMEN	İŞ YATIRIM	14/09/21	14,260	3.565,00	250,00
ISMEN	İŞ YATIRIM	14/09/21	14,260	2.067,70	145,00
AKSA	AKSA	14/09/21	19,080	5.609,52	294,00
ISMEN	İŞ YATIRIM	14/09/21	14,260	15.914,16	1.116,00
BIMAS	BIMAS	14/09/21	68,050	2.858,10	42,00
TCELL	TCELL	14/09/21	15,980	32.391,46	2.027,00
EREGL	EREGL	14/09/21	17,890	178,90	10,00
EREGL	EREGL	14/09/21	17,890	3.578,00	200,00
BIMAS	BIMAS	14/09/21	68,050	29.193,45	429,00
EREGL	EREGL	14/09/21	17,890	44.116,74	2.466,00
EREGL	EREGL	14/09/21	17,890	1.789,00	100,00
BIMAS	BIMAS	14/09/21	68,050	1.701,25	25,00
TCELL	TCELL	14/09/21	15,980	135.830,00	8.500,00
BIMAS	BIMAS	14/09/21	68,000	21.216,00	312,00
TCELL	TCELL	14/09/21	15,980	79,90	5,00
EREGL	EREGL	14/09/21	17,890	9.767,94	546,00
BIMAS	BIMAS	14/09/21	68,000	34.000,00	500,00
BIMAS	BIMAS	14/09/21	68,050	68,05	1,00
BIMAS	BIMAS	14/09/21	68,050	26.607,55	391,00
TCELL	TCELL	14/09/21	15,970	1.772,67	111,00
TCELL	TCELL	14/09/21	15,980	4.794,00	300,00
TCELL	TCELL	14/09/21	15,980	79.900,00	5.000,00
BIMAS	BIMAS	14/09/21	68,000	68,00	1,00
BIMAS	BIMAS	14/09/21	68,000	340,00	5,00
TCELL	TCELL	14/09/21	15,970	31,94	2,00
BIMAS	BIMAS	14/09/21	68,050	68.050,00	1.000,00
TCELL	TCELL	14/09/21	15,980	15.980,00	1.000,00
BIMAS	BIMAS	14/09/21	68,000	3.400,00	50,00
BIMAS	BIMAS	14/09/21	68,000	21.216,00	312,00
BIMAS	BIMAS	14/09/21	68,050	35.726,25	525,00
BIMAS	BIMAS	14/09/21	68,000	680,00	10,00
BIMAS	BIMAS	14/09/21	68,000	34.000,00	500,00
BIMAS	BIMAS	14/09/21	68,000	68,00	1,00
TCELL	TCELL	14/09/21	15,970	1.437,30	90,00
TCELL	TCELL	14/09/21	15,970	479,10	30,00
BIMAS	BIMAS	14/09/21	68,000	1.156,00	17,00
TCELL	TCELL	14/09/21	15,970	15,97	1,00
FROTO	FROTO	14/09/21	169,000	3.718,00	22,00
TCELL	TCELL	14/09/21	15,970	31,94	2,00
FROTO	FROTO	14/09/21	169,000	50.531,00	299,00
TCELL	TCELL	14/09/21	15,970	15.970,00	1.000,00
BIMAS	BIMAS	14/09/21	68,000	204,00	3,00
TCELL	TCELL	14/09/21	15,970	79,85	5,00
FROTO	FROTO	14/09/21	169,000	169,00	1,00
BIMAS	BIMAS	14/09/21	68,000	102.000,00	1.500,00
BIMAS	BIMAS	14/09/21	68,000	13.600,00	200,00
TCELL	TCELL	14/09/21	15,970	79,85	5,00
TCELL	TCELL	14/09/21	15,970	31,94	2,00
TCELL	TCELL	14/09/21	15,970	319,40	20,00

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TCELL	TCELL	14/09/21	15,970	239,55	15,00
BIMAS	BIMAS	14/09/21	68,000	17.408,00	256,00
BIMAS	BIMAS	14/09/21	68,000	2.924,00	43,00
BIMAS	BIMAS	14/09/21	68,000	15.368,00	226,00
BIMAS	BIMAS	14/09/21	68,000	68,00	1,00
FROTO	FROTO	14/09/21	169,000	3.380,00	20,00
TCELL	TCELL	14/09/21	15,970	16.001,94	1.002,00
FROTO	FROTO	14/09/21	169,000	8.450,00	50,00
TCELL	TCELL	14/09/21	15,970	15,97	1,00
FROTO	FROTO	14/09/21	169,000	50.869,00	301,00
TCELL	TCELL	14/09/21	15,970	1.708,79	107,00
TCELL	TCELL	14/09/21	15,970	9.150,81	573,00
FROTO	FROTO	14/09/21	169,000	169,00	1,00
SISE	SISE	14/09/21	8,540	33.963,58	3.977,00
FROTO	FROTO	14/09/21	169,000	1.014,00	6,00
SISE	SISE	14/09/21	8,540	30.744,00	3.600,00
FROTO	FROTO	14/09/21	169,000	16.900,00	100,00
FROTO	FROTO	14/09/21	169,000	25.350,00	150,00
SISE	SISE	14/09/21	8,540	2.562,00	300,00
FROTO	FROTO	14/09/21	169,000	8.450,00	50,00
SISE	SISE	14/09/21	8,540	4.218,76	494,00
SAHOL	SAHOL	14/09/21	9,860	36.965,14	3.749,00
SAHOL	SAHOL	14/09/21	9,860	26.503,68	2.688,00
SAHOL	SAHOL	14/09/21	9,860	1.972,00	200,00
AEFES	AEFES	14/09/21	21,820	22.823,72	1.046,00
AEFES	AEFES	14/09/21	21,820	38.359,56	1.758,00
AEFES	AEFES	14/09/21	21,820	4.756,76	218,00
CCOLA	CCOLA	14/09/21	87,850	4.392,50	50,00
ENKAI	ENKAI	14/09/21	10,470	120.300,30	11.490,00
CCOLA	CCOLA	14/09/21	87,850	1.669,15	19,00
SISE	SISE	14/09/21	8,540	22.204,00	2.600,00
SISE	SISE	14/09/21	8,540	30.744,00	3.600,00
ENJSA	ENERJISA ELEKTRİK	14/09/21	10,980	8.213,04	748,00
ENJSA	ENERJISA ELEKTRİK	14/09/21	10,980	3.403,80	310,00
SISE	SISE	14/09/21	8,540	2.562,00	300,00
SISE	SISE	14/09/21	8,540	45.936,66	5.379,00
TOASO	TOASO	14/09/21	48,540	728,10	15,00
SAHOL	SAHOL	14/09/21	9,860	39.440,00	4.000,00
TOASO	TOASO	14/09/21	48,520	7.278,00	150,00
SISE	SISE	14/09/21	8,540	30.744,00	3.600,00
SAHOL	SAHOL	14/09/21	9,860	31.147,74	3.159,00
TOASO	TOASO	14/09/21	48,520	15.380,84	317,00
SISE	SISE	14/09/21	8,540	8.540,00	1.000,00
SAHOL	SAHOL	14/09/21	9,860	26.257,18	2.663,00
SAHOL	SAHOL	14/09/21	9,860	9.860,00	1.000,00
SAHOL	SAHOL	14/09/21	9,860	108,46	11,00
EREGL	EREGL	14/09/21	17,890	268,35	15,00
EREGL	EREGL	14/09/21	17,890	79.324,26	4.434,00
EREGL	EREGL	14/09/21	17,890	4.472,50	250,00
ISMEN	İŞ YATIRIM	14/09/21	14,260	327,98	23,00
ISMEN	İŞ YATIRIM	14/09/21	14,260	114,08	8,00
ISMEN	İŞ YATIRIM	14/09/21	14,260	14,26	1,00
AEFES	AEFES	14/09/21	21,820	261,84	12,00
AKSA	AKSA	14/09/21	19,080	13.928,40	730,00
AEFES	AEFES	14/09/21	21,820	1.091,00	50,00
EREGL	EREGL	14/09/21	17,890	89,45	5,00

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EREGL	EREGL	14/09/21	17,890	178,90	10,00
EREGL	EREGL	14/09/21	17,890	894,50	50,00
EREGL	EREGL	14/09/21	17,890	8.945,00	500,00
EREGL	EREGL	14/09/21	17,890	536,70	30,00
EREGL	EREGL	14/09/21	17,890	71.560,00	4.000,00
AKSA	AKSA	14/09/21	19,070	7.704,28	404,00
CCOLA	CCOLA	14/09/21	87,850	26.355,00	300,00
CCOLA	CCOLA	14/09/21	87,850	966,35	11,00
CCOLA	CCOLA	14/09/21	87,800	56.806,60	647,00
AEFES	AEFES	14/09/21	21,820	4.364,00	200,00
EREGL	EREGL	14/09/21	17,890	751,38	42,00
EREGL	EREGL	14/09/21	17,890	178,90	10,00
EREGL	EREGL	14/09/21	17,890	161,01	9,00
EREGL	EREGL	14/09/21	17,890	17,89	1,00
EREGL	EREGL	14/09/21	17,890	1.484,87	83,00
EREGL	EREGL	14/09/21	17,890	17,89	1,00
EREGL	EREGL	14/09/21	17,890	1.789,00	100,00
EREGL	EREGL	14/09/21	17,890	1.789,00	100,00
EREGL	EREGL	14/09/21	17,890	1.789,00	100,00
EREGL	EREGL	14/09/21	17,890	89.450,00	5.000,00
EREGL	EREGL	14/09/21	17,890	3.578,00	200,00
AEFES	AEFES	14/09/21	21,820	130,92	6,00
ENJSA	ENERJISA ELEKTRİK	14/09/21	10,980	10.980,00	1.000,00
CCOLA	CCOLA	14/09/21	87,850	87,85	1,00
TOASO	TOASO	14/09/21	48,540	48,54	1,00
CCOLA	CCOLA	14/09/21	87,850	1.932,70	22,00
TOASO	TOASO	14/09/21	48,520	48,52	1,00
CCOLA	CCOLA	14/09/21	87,850	7.028,00	80,00
TOASO	TOASO	14/09/21	48,520	970,40	20,00
TKFEN	TEKFEN HOLDİNG A.Ş.	14/09/21	14,420	22.783,60	1.580,00
ENJSA	ENERJISA ELEKTRİK	14/09/21	10,980	10.980,00	1.000,00
OTKAR	OTKAR	14/09/21	324,800	28.907,20	89,00
ISMEN	İŞ YATIRIM	14/09/21	14,260	584,66	41,00
ISDMR	ISKENDERUN DEMİR ÇELİK	14/09/21	12,430	12,43	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	14/09/21	12,430	2.871,33	231,00
YGGYO	YGYO	14/09/21	15,980	7.926,08	496,00
ISDMR	ISKENDERUN DEMİR ÇELİK	14/09/21	12,430	994,40	80,00
YGGYO	YGYO	14/09/21	15,990	1.583,01	99,00
YGGYO	YGYO	14/09/21	15,990	8.922,42	558,00
NUHCM	NUHCM	14/09/21	34,780	4.660,52	134,00
NUHCM	NUHCM	14/09/21	34,780	347,80	10,00
NUHCM	NUHCM	14/09/21	34,780	2.399,82	69,00
NUHCM	NUHCM	14/09/21	34,780	34,78	1,00
NUHCM	NUHCM	14/09/21	34,780	2.434,60	70,00
NUHCM	NUHCM	14/09/21	34,780	104,34	3,00
NUHCM	NUHCM	14/09/21	34,780	695,60	20,00
NUHCM	NUHCM	14/09/21	34,780	34,78	1,00
NUHCM	NUHCM	14/09/21	34,780	2.886,74	83,00
EGEEN	EGEEN	14/09/21	1.185,000	2.370,00	2,00
NUHCM	NUHCM	14/09/21	34,760	139,04	4,00
NUHCM	NUHCM	14/09/21	34,760	521,40	15,00
EGEEN	EGEEN	14/09/21	1.185,000	3.555,00	3,00
EGEEN	EGEEN	14/09/21	1.185,100	15.406,30	13,00
EGEEN	EGEEN	14/09/21	1.185,000	1.185,00	1,00

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ALKIM	ALKIM	14/09/21	15,310	17.912,70	1.170,00
ANSGR	ANSGR	14/09/21	6,280	17.967,08	2.861,00
KORDS	KORDS	14/09/21	24,920	20.185,20	810,00
EGEEN	EGEEN	14/09/21	1.185,000	1.185,00	1,00
AKGRT	AKGRT	14/09/21	7,040	10.264,32	1.458,00
VESBE	VESBE	14/09/21	48,960	1.224,00	25,00
ANSGR	ANSGR	14/09/21	6,280	1.940,52	309,00
ALGYO	ALGYO	14/09/21	21,300	617,70	29,00
ALGYO	ALGYO	14/09/21	21,300	3.855,30	181,00
KORDS	KORDS	14/09/21	24,920	2.492,00	100,00
VESBE	VESBE	14/09/21	48,960	2.448,00	50,00
AKGRT	AKGRT	14/09/21	7,040	154,88	22,00
ALGYO	ALGYO	14/09/21	21,300	6.390,00	300,00
VESBE	VESBE	14/09/21	48,960	7.099,20	145,00
ISDMR	ISKENDERUN DEMİR ÇELİK	14/09/21	12,430	26.326,74	2.118,00
ISDMR	ISKENDERUN DEMİR ÇELİK	14/09/21	12,430	621,50	50,00
YGGYO	YGYO	14/09/21	15,990	2.782,26	174,00
YGGYO	YGYO	14/09/21	15,950	13.445,85	843,00
TCELL	TCELL	17/09/21	15,660	17.413,92	1.112,00
SISE	SISE	17/09/21	8,330	54.769,75	6.575,00
ENKAI	ENKAI	17/09/21	10,520	946,80	90,00
ENKAI	ENKAI	17/09/21	10,520	6.101,60	580,00
FROTO	FROTO	17/09/21	167,200	21.736,00	130,00
ENKAI	ENKAI	17/09/21	10,520	94,68	9,00
ENKAI	ENKAI	17/09/21	10,520	452,36	43,00
SAHOL	SAHOL	17/09/21	9,690	46.802,70	4.830,00
ENKAI	ENKAI	17/09/21	10,520	21,04	2,00
ENKAI	ENKAI	17/09/21	10,520	6.322,52	601,00
ENKAI	ENKAI	17/09/21	10,510	19.432,99	1.849,00
TOASO	TOASO	17/09/21	47,400	10.428,00	220,00
FROTO	FROTO	17/09/21	167,200	25.080,00	150,00
ENKAI	ENKAI	17/09/21	10,520	63,12	6,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/09/21	14,240	256,32	18,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/09/21	14,240	14,24	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/09/21	14,240	71,20	5,00
AEFES	AEFES	17/09/21	21,520	19.583,20	910,00
SISE	SISE	17/09/21	8,330	2.540,65	305,00
CCOLA	CCOLA	17/09/21	87,750	27.202,50	310,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/09/21	14,240	12.189,44	856,00
OTKAR	OTKAR	17/09/21	315,800	9.474,00	30,00
ENJSA	ENERJISA ELEKTRİK	17/09/21	10,700	10,70	1,00
ENJSA	ENERJISA ELEKTRİK	17/09/21	10,700	128,40	12,00
ENJSA	ENERJISA ELEKTRİK	17/09/21	10,700	4.419,10	413,00
ENJSA	ENERJISA ELEKTRİK	17/09/21	10,700	2.000,90	187,00
ISMEN	İŞ YATIRIM	17/09/21	13,680	6.429,60	470,00
ENJSA	ENERJISA ELEKTRİK	17/09/21	10,700	5.103,90	477,00
YGGYO	YGYO	17/09/21	15,450	2.997,30	194,00
AKSA	AKSA	17/09/21	20,880	11.692,80	560,00
EGEEN	EGEEN	17/09/21	1.177,100	11.771,00	10,00
YGGYO	YGYO	17/09/21	15,440	6.268,64	406,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/09/21	11,890	8.204,10	690,00
NUHCM	NUHCM	17/09/21	33,440	234,08	7,00

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ANSGR	ANSGR	17/09/21	6,180	5.438,40	880,00
NUHCM	NUHCM	17/09/21	33,420	167,10	5,00
NUHCM	NUHCM	17/09/21	33,400	167,00	5,00
NUHCM	NUHCM	17/09/21	33,400	334,00	10,00
NUHCM	NUHCM	17/09/21	33,400	835,00	25,00
EREGL	EREGL	17/09/21	17,140	9.032,78	527,00
TCELL	TCELL	17/09/21	15,660	41.467,68	2.648,00
TCELL	TCELL	17/09/21	15,660	31.320,00	2.000,00
EREGL	EREGL	17/09/21	17,140	2.519,58	147,00
EREGL	EREGL	17/09/21	17,140	68.560,00	4.000,00
BIMAS	BIMAS	17/09/21	69,450	122.232,00	1.760,00
EREGL	EREGL	17/09/21	17,130	59.715,18	3.486,00
KORDS	KORDS	17/09/21	25,360	6.340,00	250,00
NUHCM	NUHCM	17/09/21	33,400	1.937,20	58,00
ALKIM	ALKIM	17/09/21	15,070	301,40	20,00
ALKIM	ALKIM	17/09/21	15,080	1.508,00	100,00
ALGYO	ALGYO	17/09/21	21,120	2.956,80	140,00
ALKIM	ALKIM	17/09/21	15,070	3.014,00	200,00
AKGRT	AKGRT	17/09/21	6,980	2.861,80	410,00
VESBE	VESBE	17/09/21	49,080	490,80	10,00
VESBE	VESBE	17/09/21	49,080	1.963,20	40,00
VESBE	VESBE	17/09/21	49,080	490,80	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	21/09/21	11,140	11.997,78	1.077,00
EGEEN	EGEEN	21/09/21	1.138,700	1.138,70	1,00
EGEEN	EGEEN	21/09/21	1.138,600	3.415,80	3,00
EGEEN	EGEEN	21/09/21	1.138,600	4.554,40	4,00
EGEEN	EGEEN	21/09/21	1.138,300	1.138,30	1,00
EGEEN	EGEEN	21/09/21	1.138,200	22.764,00	20,00
EGEEN	EGEEN	21/09/21	1.138,300	1.138,30	1,00
FROTO	FROTO	21/09/21	160,800	30.552,00	190,00
FROTO	FROTO	21/09/21	160,700	80.350,00	500,00
TCELL	TCELL	21/09/21	15,360	7.680,00	500,00
TCELL	TCELL	21/09/21	15,360	2.672,64	174,00
ENKAI	ENKAI	21/09/21	10,090	30,27	3,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
YGGYO	YGYO	21/09/21	15,770	205,01	13,00
EGEEN	EGEEN	21/09/21	1.138,000	1.138,00	1,00
EGEEN	EGEEN	21/09/21	1.138,100	9.104,80	8,00
EGEEN	EGEEN	21/09/21	1.138,000	1.138,00	1,00
YGGYO	YGYO	21/09/21	15,750	47,25	3,00
YGGYO	YGYO	21/09/21	15,760	15,76	1,00
YGGYO	YGYO	21/09/21	15,730	47,19	3,00
YGGYO	YGYO	21/09/21	15,740	15,74	1,00
YGGYO	YGYO	21/09/21	15,710	15,71	1,00
YGGYO	YGYO	21/09/21	15,720	47,16	3,00
TCELL	TCELL	21/09/21	15,360	76.800,00	5.000,00
TCELL	TCELL	21/09/21	15,350	15,35	1,00
TCELL	TCELL	21/09/21	15,350	1.381,50	90,00
TCELL	TCELL	21/09/21	15,350	76.750,00	5.000,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
SAHOL	SAHOL	21/09/21	9,680	9.680,00	1.000,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
SAHOL	SAHOL	21/09/21	9,680	2.352,24	243,00

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YGGYO	YGYO	21/09/21	15,700	94,20	6,00
YGGYO	YGYO	21/09/21	15,720	15,72	1,00
NUHCM	NUHCM	21/09/21	32,840	20.590,68	627,00
NUHCM	NUHCM	21/09/21	32,840	328,40	10,00
YGGYO	YGYO	21/09/21	15,700	15,70	1,00
NUHCM	NUHCM	21/09/21	32,800	1.705,60	52,00
YGGYO	YGYO	21/09/21	15,700	3.862,20	246,00
NUHCM	NUHCM	21/09/21	32,820	2.986,62	91,00
YGGYO	YGYO	21/09/21	15,700	3.312,70	211,00
KORDS	KORDS	21/09/21	24,000	31.752,00	1.323,00
BIMAS	BIMAS	21/09/21	67,550	675,50	10,00
BIMAS	BIMAS	21/09/21	67,550	675,50	10,00
FROTO	FROTO	21/09/21	160,900	160,90	1,00
FROTO	FROTO	21/09/21	160,900	24.135,00	150,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
AKSA	AKSA	21/09/21	20,500	21.525,00	1.050,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
AKSA	AKSA	21/09/21	20,500	6.724,00	328,00
ENKAI	ENKAI	21/09/21	10,090	100,90	10,00
OTKAR	OTKAR	21/09/21	304,000	3.040,00	10,00
TOASO	TOASO	21/09/21	47,600	95,20	2,00
ENKAI	ENKAI	21/09/21	10,090	302,70	30,00
AKSA	AKSA	21/09/21	20,480	20,48	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,870	1.387,00	100,00
AKSA	AKSA	21/09/21	20,480	20,48	1,00
FROTO	FROTO	21/09/21	160,800	32.160,00	200,00
FROTO	FROTO	21/09/21	160,800	30.873,60	192,00
BIMAS	BIMAS	21/09/21	67,550	67,55	1,00
TCELL	TCELL	21/09/21	15,360	46,08	3,00
FROTO	FROTO	21/09/21	160,800	64.320,00	400,00
TCELL	TCELL	21/09/21	15,360	1.536,00	100,00
FROTO	FROTO	21/09/21	160,800	804,00	5,00
FROTO	FROTO	21/09/21	160,800	9.004,80	56,00
SAHOL	SAHOL	21/09/21	9,680	96,80	10,00
AEFES	AEFES	21/09/21	20,380	17.098,82	839,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,870	13,87	1,00
AKSA	AKSA	21/09/21	20,480	3.072,00	150,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,870	1.387,00	100,00
AEFES	AEFES	21/09/21	20,360	30.540,00	1.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,860	1.413,72	102,00
OTKAR	OTKAR	21/09/21	303,900	303,90	1,00
CCOLA	CCOLA	21/09/21	83,800	83,80	1,00
OTKAR	OTKAR	21/09/21	303,900	303,90	1,00
CCOLA	CCOLA	21/09/21	83,800	251,40	3,00
CCOLA	CCOLA	21/09/21	83,750	8.961,25	107,00
TCELL	TCELL	21/09/21	15,350	15.350,00	1.000,00
TCELL	TCELL	21/09/21	15,350	5.372,50	350,00
SISE	SISE	21/09/21	8,190	260.605,80	31.820,00
SAHOL	SAHOL	21/09/21	9,680	87.120,00	9.000,00
ENKAI	ENKAI	21/09/21	10,090	201,80	20,00
ENKAI	ENKAI	21/09/21	10,110	50,55	5,00
SAHOL	SAHOL	21/09/21	9,680	9.292,80	960,00
ENKAI	ENKAI	21/09/21	10,100	40,40	4,00
ENKAI	ENKAI	21/09/21	10,110	3.659,82	362,00
ENKAI	ENKAI	21/09/21	10,080	21.440,16	2.127,00

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ENKAI	ENKAI	21/09/21	10,100	20.200,00	2.000,00
SAHOL	SAHOL	21/09/21	9,680	47.480,40	4.905,00
KORDS	KORDS	21/09/21	24,000	2.400,00	100,00
KORDS	KORDS	21/09/21	24,000	24,00	1,00
KORDS	KORDS	21/09/21	24,000	2.400,00	100,00
KORDS	KORDS	21/09/21	24,000	720,00	30,00
KORDS	KORDS	21/09/21	24,000	480,00	20,00
KORDS	KORDS	21/09/21	24,000	3.744,00	156,00
ANSGR	ANSGR	21/09/21	6,040	3.020,00	500,00
ANSGR	ANSGR	21/09/21	6,040	3.020,00	500,00
ANSGR	ANSGR	21/09/21	6,040	6.221,20	1.030,00
EREGL	EREGL	21/09/21	16,190	1.619,00	100,00
TOASO	TOASO	21/09/21	47,600	142,80	3,00
ENKAI	ENKAI	21/09/21	10,100	101,00	10,00
SAHOL	SAHOL	21/09/21	9,670	27.781,91	2.873,00
TOASO	TOASO	21/09/21	47,580	13.560,30	285,00
SAHOL	SAHOL	21/09/21	9,670	19.407,69	2.007,00
ENKAI	ENKAI	21/09/21	10,100	5.050,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,870	13.870,00	1.000,00
SAHOL	SAHOL	21/09/21	9,680	484,00	50,00
AKGRT	AKGRT	21/09/21	6,760	27,04	4,00
VESBE	VESBE	21/09/21	47,560	18.263,04	384,00
AKGRT	AKGRT	21/09/21	6,760	878,80	130,00
AKGRT	AKGRT	21/09/21	6,760	81,12	12,00
AKGRT	AKGRT	21/09/21	6,760	67,60	10,00
AKGRT	AKGRT	21/09/21	6,760	10.140,00	1.500,00
AKGRT	AKGRT	21/09/21	6,760	1.047,80	155,00
AKGRT	AKGRT	21/09/21	6,760	3.305,64	489,00
ALGYO	ALGYO	21/09/21	21,080	737,80	35,00
ALGYO	ALGYO	21/09/21	21,080	2.424,20	115,00
ALGYO	ALGYO	21/09/21	21,080	12.015,60	570,00
EREGL	EREGL	21/09/21	16,190	80.950,00	5.000,00
EREGL	EREGL	21/09/21	16,190	8.095,00	500,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,870	13,87	1,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,860	23.977,80	1.730,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
CCOLA	CCOLA	21/09/21	83,800	12.570,00	150,00
ENKAI	ENKAI	21/09/21	10,100	75.750,00	7.500,00
ALGYO	ALGYO	21/09/21	21,080	4.216,00	200,00
ALGYO	ALGYO	21/09/21	21,080	1.054,00	50,00
BIMAS	BIMAS	21/09/21	67,550	67,55	1,00
BIMAS	BIMAS	21/09/21	67,550	11.213,30	166,00
EREGL	EREGL	21/09/21	16,200	139.919,40	8.637,00
BIMAS	BIMAS	21/09/21	67,550	58.971,15	873,00
EREGL	EREGL	21/09/21	16,190	16,19	1,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENJSA	ENERJISA ELEKTRİK	21/09/21	10,420	20,84	2,00
ENKAI	ENKAI	21/09/21	10,100	10.100,00	1.000,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00

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ENJSA	ENERJISA ELEKTRİK	21/09/21	10,420	24.726,66	2.373,00
ENKAI	ENKAI	21/09/21	10,090	20.180,00	2.000,00
ENKAI	ENKAI	21/09/21	10,090	90,81	9,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENKAI	ENKAI	21/09/21	10,080	100,80	10,00
BIMAS	BIMAS	21/09/21	67,550	20.265,00	300,00
EREGL	EREGL	21/09/21	16,190	101.187,50	6.250,00
EREGL	EREGL	21/09/21	16,190	8.807,36	544,00
BIMAS	BIMAS	21/09/21	67,550	28.776,30	426,00
BIMAS	BIMAS	21/09/21	67,550	945,70	14,00
EREGL	EREGL	21/09/21	16,190	218.305,96	13.484,00
BIMAS	BIMAS	21/09/21	67,550	101.325,00	1.500,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
AEFES	AEFES	21/09/21	20,360	21.052,24	1.034,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
AEFES	AEFES	21/09/21	20,340	26.889,48	1.322,00
TCELL	TCELL	21/09/21	15,360	307,20	20,00
FROTO	FROTO	21/09/21	160,800	16.080,00	100,00
TCELL	TCELL	21/09/21	15,360	153,60	10,00
FROTO	FROTO	21/09/21	160,800	1.447,20	9,00
TCELL	TCELL	21/09/21	15,360	460,80	30,00
FROTO	FROTO	21/09/21	160,700	3.214,00	20,00
TCELL	TCELL	21/09/21	15,360	1.397,76	91,00
FROTO	FROTO	21/09/21	160,700	482,10	3,00
TCELL	TCELL	21/09/21	15,360	921,60	60,00
ENKAI	ENKAI	21/09/21	10,120	10,12	1,00
ENKAI	ENKAI	21/09/21	10,110	50,55	5,00
ENKAI	ENKAI	21/09/21	10,110	12.132,00	1.200,00
SAHOL	SAHOL	21/09/21	9,680	9.147,60	945,00
SAHOL	SAHOL	21/09/21	9,680	2.420,00	250,00
TOASO	TOASO	21/09/21	47,600	12.947,20	272,00
TOASO	TOASO	21/09/21	47,560	44.611,28	938,00
CCOLA	CCOLA	21/09/21	83,700	12.555,00	150,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,870	138,70	10,00
CCOLA	CCOLA	21/09/21	83,650	50.273,65	601,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,870	2.080,50	150,00
CCOLA	CCOLA	21/09/21	83,650	418,25	5,00
TKFEN	TEKFEN HOLDİNG A.Ş.	21/09/21	13,860	39.445,56	2.846,00
ENJSA	ENERJISA ELEKTRİK	21/09/21	10,420	6.304,10	605,00
CCOLA	CCOLA	21/09/21	83,800	1.927,40	23,00
ENJSA	ENERJISA ELEKTRİK	21/09/21	10,420	41.680,00	4.000,00
CCOLA	CCOLA	21/09/21	83,800	251,40	3,00
CCOLA	CCOLA	21/09/21	83,750	1.591,25	19,00
TCELL	TCELL	21/09/21	15,360	12.518,40	815,00
BIMAS	BIMAS	21/09/21	67,550	67,55	1,00
TCELL	TCELL	21/09/21	15,350	3.837,50	250,00
TCELL	TCELL	21/09/21	15,350	767,50	50,00
TCELL	TCELL	21/09/21	15,350	46,05	3,00
BIMAS	BIMAS	21/09/21	67,550	675,50	10,00
TCELL	TCELL	21/09/21	15,350	153.500,00	10.000,00
SAHOL	SAHOL	21/09/21	9,680	34.993,20	3.615,00
SAHOL	SAHOL	21/09/21	9,680	1.936,00	200,00

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ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
CCOLA	CCOLA	21/09/21	83,750	2.093,75	25,00
CCOLA	CCOLA	21/09/21	83,700	8.955,90	107,00
CCOLA	CCOLA	21/09/21	83,700	3.766,50	45,00
CCOLA	CCOLA	21/09/21	83,650	33.460,00	400,00
CCOLA	CCOLA	21/09/21	83,650	83,65	1,00
ENJSA	ENERJISA ELEKTRİK	21/09/21	10,420	5.001,60	480,00
ISMEN	İŞ YATIRIM	21/09/21	13,490	43.302,90	3.210,00
OTKAR	OTKAR	21/09/21	304,000	15.200,00	50,00
AKSA	AKSA	21/09/21	20,500	307,50	15,00
OTKAR	OTKAR	21/09/21	304,000	608,00	2,00
OTKAR	OTKAR	21/09/21	304,000	7.600,00	25,00
OTKAR	OTKAR	21/09/21	303,900	12.763,80	42,00
TCELL	TCELL	21/09/21	15,350	7.675,00	500,00
BIMAS	BIMAS	21/09/21	67,550	36.814,75	545,00
TCELL	TCELL	21/09/21	15,350	3.070,00	200,00
TCELL	TCELL	21/09/21	15,350	153,50	10,00
SISE	SISE	21/09/21	8,190	4.095,00	500,00
TCELL	TCELL	21/09/21	15,350	6.155,35	401,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
SAHOL	SAHOL	21/09/21	9,670	96,70	10,00
SAHOL	SAHOL	21/09/21	9,670	483,50	50,00
AKSA	AKSA	21/09/21	20,460	30.874,14	1.509,00
OTKAR	OTKAR	21/09/21	303,900	7.597,50	25,00
AKSA	AKSA	21/09/21	20,500	7.933,50	387,00
OTKAR	OTKAR	21/09/21	304,000	6.080,00	20,00
AKSA	AKSA	21/09/21	20,480	6.737,92	329,00
AKSA	AKSA	21/09/21	20,480	2.048,00	100,00
OTKAR	OTKAR	21/09/21	303,900	607,80	2,00
OTKAR	OTKAR	21/09/21	303,900	3.039,00	10,00
OTKAR	OTKAR	21/09/21	303,900	607,80	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	21/09/21	11,150	19.512,50	1.750,00
TCELL	TCELL	21/09/21	15,360	181.985,28	11.848,00
SISE	SISE	21/09/21	8,190	121.539,60	14.840,00
SISE	SISE	21/09/21	8,190	81,90	10,00
TCELL	TCELL	21/09/21	15,360	44.851,20	2.920,00
FROTO	FROTO	21/09/21	160,800	11.899,20	74,00
TCELL	TCELL	21/09/21	15,360	368,64	24,00
TCELL	TCELL	21/09/21	15,360	768,00	50,00
SAHOL	SAHOL	21/09/21	9,670	35.498,57	3.671,00
ENKAI	ENKAI	21/09/21	10,100	3.030,00	300,00
ENKAI	ENKAI	21/09/21	10,100	2.020,00	200,00
ENKAI	ENKAI	21/09/21	10,100	50,50	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	21/09/21	11,150	2.230,00	200,00
ISDMR	ISKENDERUN DEMİR ÇELİK	21/09/21	11,150	167,25	15,00
ISDMR	ISKENDERUN DEMİR ÇELİK	21/09/21	11,140	18.692,92	1.678,00
SISE	SISE	21/09/21	8,190	163,80	20,00
ENKAI	ENKAI	21/09/21	10,100	505,00	50,00
SAHOL	SAHOL	21/09/21	9,680	32.728,08	3.381,00
AEFES	AEFES	21/09/21	20,360	23.515,80	1.155,00
ENKAI	ENKAI	21/09/21	10,100	20.200,00	2.000,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
AEFES	AEFES	21/09/21	20,340	8.136,00	400,00

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ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
ENKAI	ENKAI	21/09/21	10,100	303,00	30,00
ENKAI	ENKAI	21/09/21	10,100	151,50	15,00
ANSGR	ANSGR	21/09/21	6,040	151,00	25,00
ANSGR	ANSGR	21/09/21	6,030	15.075,00	2.500,00
ANSGR	ANSGR	21/09/21	6,030	8.894,25	1.475,00
ALKIM	ALKIM	21/09/21	14,720	29.440,00	2.000,00
ALKIM	ALKIM	21/09/21	14,720	3.238,40	220,00
VESBE	VESBE	21/09/21	47,560	856,08	18,00
AKGRT	AKGRT	21/09/21	6,760	3.481,40	515,00
AKGRT	AKGRT	21/09/21	6,760	33,80	5,00
VESBE	VESBE	21/09/21	47,560	142,68	3,00
VESBE	VESBE	21/09/21	47,560	237,80	5,00
EREGL	EREGL	21/09/21	16,190	80,95	5,00
BIMAS	BIMAS	21/09/21	67,550	337.750,00	5.000,00
EREGL	EREGL	21/09/21	16,190	223.276,29	13.791,00
EREGL	EREGL	21/09/21	16,190	1.068,54	66,00
ENKAI	ENKAI	21/09/21	10,100	10,10	1,00
ENKAI	ENKAI	21/09/21	10,100	14.089,50	1.395,00
CCOLA	CCOLA	21/09/21	83,750	41.875,00	500,00
ENKAI	ENKAI	21/09/21	10,100	50,50	5,00
ENKAI	ENKAI	21/09/21	10,100	10.100,00	1.000,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
BIMAS	BIMAS	21/09/21	67,550	675,50	10,00
EREGL	EREGL	21/09/21	16,190	121.425,00	7.500,00
BIMAS	BIMAS	21/09/21	67,550	67,55	1,00
EREGL	EREGL	21/09/21	16,190	2.137,08	132,00
BIMAS	BIMAS	21/09/21	67,550	8.916,60	132,00
BIMAS	BIMAS	21/09/21	67,550	168.875,00	2.500,00
BIMAS	BIMAS	21/09/21	67,550	37.084,95	549,00
BIMAS	BIMAS	21/09/21	67,550	67,55	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
ENKAI	ENKAI	21/09/21	10,090	10,09	1,00
YGGYO	YGYO	21/09/21	15,700	7.850,00	500,00
YGGYO	YGYO	21/09/21	15,680	47,04	3,00
YGGYO	YGYO	21/09/21	15,680	15,68	1,00
YGGYO	YGYO	21/09/21	15,680	784,00	50,00
YGGYO	YGYO	21/09/21	15,670	4.293,58	274,00
YGGYO	YGYO	21/09/21	15,660	15,66	1,00
YGGYO	YGYO	21/09/21	15,640	15,64	1,00
YGGYO	YGYO	21/09/21	15,630	3.907,50	250,00
YGGYO	YGYO	21/09/21	15,620	15,62	1,00
YGGYO	YGYO	21/09/21	15,600	15,60	1,00
YGGYO	YGYO	21/09/21	15,580	15,58	1,00
YGGYO	YGYO	21/09/21	15,600	13.540,80	868,00
YGGYO	YGYO	21/09/21	15,580	3.116,00	200,00
YGGYO	YGYO	21/09/21	15,560	15,56	1,00
YGGYO	YGYO	21/09/21	15,610	2.762,97	177,00
YGGYO	YGYO	21/09/21	15,550	17.898,05	1.151,00
YGGYO	YGYO	21/09/21	15,570	2.335,50	150,00

HISSE TRK

Toplamı:

9416874,68

504090,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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TAHVİL TÜRK						
TRT220921T18	HAZİNE	22/09/21	16/09/21	104,278	20.855,67	20.000,00
TRT220921T18	HAZİNE	22/09/21	16/09/21	104,278	20.855,67	20.000,00
TRT220921T18	HAZİNE	22/09/21	16/09/21	104,278	41.711,34	40.000,00
TRT220921T18	HAZİNE	22/09/21	17/09/21	104,335	146.068,48	140.000,00
TRT220921T18	HAZİNE	22/09/21	20/09/21	104,492	522.462,25	500.000,00
TRT220921T18	HAZİNE	22/09/21	20/09/21	104,479	391.797,94	375.000,00
TRT220921T18	HAZİNE	22/09/21	20/09/21	104,479	109.703,42	105.000,00
TRT180123T10	HAZİNE	18/01/23	20/09/21	96,645	72.483,38	75.000,00
TAHVİL TÜRK				Toplamı:	1325938,15	1275000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TCELL	TCELL			02/09/21	16,390	819,50	50,00
TCELL	TCELL			02/09/21	16,390	30.829,59	1.881,00
TCELL	TCELL			02/09/21	16,390	4.163,06	254,00
TCELL	TCELL			02/09/21	16,390	204.875,00	12.500,00
TCELL	TCELL			02/09/21	16,390	47.858,80	2.920,00
TCELL	TCELL			02/09/21	16,390	16.390,00	1.000,00
TCELL	TCELL			02/09/21	16,390	491,70	30,00
TCELL	TCELL			02/09/21	16,390	32,78	2,00
TCELL	TCELL			02/09/21	16,390	16,39	1,00
TCELL	TCELL			02/09/21	16,390	32,78	2,00
TCELL	TCELL			02/09/21	16,390	3.294,39	201,00
TCELL	TCELL			02/09/21	16,390	10.801,01	659,00
TCELL	TCELL			02/09/21	16,390	8.195,00	500,00
EREGL	EREGL			02/09/21	18,600	118.314,60	6.361,00
EREGL	EREGL			02/09/21	18,600	25.054,20	1.347,00
EREGL	EREGL			02/09/21	18,600	2.046,00	110,00
EREGL	EREGL			02/09/21	18,600	2.046,00	110,00
EREGL	EREGL			02/09/21	18,610	148.880,00	8.000,00
EREGL	EREGL			02/09/21	18,610	9.305,00	500,00
EREGL	EREGL			02/09/21	18,610	295.210,43	15.863,00
EREGL	EREGL			02/09/21	18,610	9.305,00	500,00
EREGL	EREGL			02/09/21	18,610	37.220,00	2.000,00
EREGL	EREGL			02/09/21	18,610	59.719,49	3.209,00
CCOLA	CCOLA			02/09/21	87,000	435,00	5,00
CCOLA	CCOLA			02/09/21	87,050	1.305,75	15,00
CCOLA	CCOLA			02/09/21	87,050	9.749,60	112,00
CCOLA	CCOLA			02/09/21	87,050	9.749,60	112,00
CCOLA	CCOLA			02/09/21	87,050	8.792,05	101,00
TOASO	TOASO			02/09/21	42,840	29.988,00	700,00
EREGL	EREGL			02/09/21	18,470	27.705,00	1.500,00
EREGL	EREGL			02/09/21	18,470	27.335,60	1.480,00
EREGL	EREGL			02/09/21	18,470	27.705,00	1.500,00
EREGL	EREGL			02/09/21	18,470	14.148,02	766,00
EREGL	EREGL			02/09/21	18,470	27.705,00	1.500,00
BIMAS	BIMAS			02/09/21	72,200	72.200,00	1.000,00
EREGL	EREGL			02/09/21	18,470	6.778,49	367,00
BIMAS	BIMAS			02/09/21	72,200	87.939,60	1.218,00
EREGL	EREGL			02/09/21	18,470	50.367,69	2.727,00
BIMAS	BIMAS			02/09/21	72,200	144,40	2,00
SAHOL	SAHOL			02/09/21	10,480	2.965,84	283,00

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ENKAI	ENKAI	02/09/21	10,810	43.456,20	4.020,00
AEFES	AEFES	02/09/21	22,620	9.523,02	421,00
AEFES	AEFES	02/09/21	22,620	15.358,98	679,00
CCOLA	CCOLA	02/09/21	87,000	4.785,00	55,00
AEFES	AEFES	02/09/21	22,620	1.131,00	50,00
TCELL	TCELL	02/09/21	16,350	11.853,75	725,00
TCELL	TCELL	02/09/21	16,350	43.343,85	2.651,00
TCELL	TCELL	02/09/21	16,350	13.603,20	832,00
TCELL	TCELL	02/09/21	16,350	3.793,20	232,00
TCELL	TCELL	02/09/21	16,350	1.291,65	79,00
TCELL	TCELL	02/09/21	16,350	2.746,80	168,00
TCELL	TCELL	02/09/21	16,350	11.167,05	683,00
TCELL	TCELL	02/09/21	16,350	6.997,80	428,00
TCELL	TCELL	02/09/21	16,350	24.230,70	1.482,00
FROTO	FROTO	02/09/21	170,200	6.808,00	40,00
FROTO	FROTO	02/09/21	170,200	7.659,00	45,00
FROTO	FROTO	02/09/21	170,200	25.530,00	150,00
SISE	SISE	02/09/21	8,860	77.082,00	8.700,00
FROTO	FROTO	02/09/21	170,200	19.573,00	115,00
SAHOL	SAHOL	02/09/21	10,480	57.084,56	5.447,00
SAHOL	SAHOL	02/09/21	10,480	209,60	20,00
SAHOL	SAHOL	02/09/21	10,480	3.510,80	335,00
SAHOL	SAHOL	02/09/21	10,480	262,00	25,00
TKFEN	TEKFEN HOLDİNG A.Ş.	02/09/21	14,830	16.461,30	1.110,00
ENJSA	ENERJISA ELEKTRİK	02/09/21	11,320	3.531,84	312,00
ENJSA	ENERJISA ELEKTRİK	02/09/21	11,320	566,00	50,00
ISMEN	İŞ YATIRIM	02/09/21	15,100	1.842,20	122,00
OTKAR	OTKAR	02/09/21	326,100	9.783,00	30,00
ISMEN	İŞ YATIRIM	02/09/21	15,100	724,80	48,00
ENJSA	ENERJISA ELEKTRİK	02/09/21	11,320	33,96	3,00
ENJSA	ENERJISA ELEKTRİK	02/09/21	11,320	11.489,80	1.015,00
YGGYO	YGYO	02/09/21	14,000	10.640,00	760,00
ISMEN	İŞ YATIRIM	02/09/21	15,100	6.342,00	420,00
AKSA	AKSA	02/09/21	19,100	13.561,00	710,00
EGEEN	EGEEN	02/09/21	1.231,500	12.315,00	10,00
NUHCM	NUHCM	02/09/21	36,120	108,36	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	02/09/21	12,300	10.701,00	870,00
NUHCM	NUHCM	02/09/21	36,140	108,42	3,00
ANSGR	ANSGR	02/09/21	6,320	4.898,00	775,00
NUHCM	NUHCM	02/09/21	36,160	4.736,96	131,00
NUHCM	NUHCM	02/09/21	36,160	108,48	3,00
ANSGR	ANSGR	02/09/21	6,320	2.117,20	335,00
KORDS	KORDS	02/09/21	23,560	7.539,20	320,00
ALKIM	ALKIM	02/09/21	15,210	6.236,10	410,00
AKGRT	AKGRT	02/09/21	7,690	3.998,80	520,00
ALGYO	ALGYO	02/09/21	20,660	289,24	14,00
ALGYO	ALGYO	02/09/21	20,660	82,64	4,00
ALGYO	ALGYO	02/09/21	20,680	2.068,00	100,00
ALGYO	ALGYO	02/09/21	20,660	103,30	5,00
ALGYO	ALGYO	02/09/21	20,680	1.178,76	57,00
VESBE	VESBE	02/09/21	48,640	3.891,20	80,00
TOASO	TOASO	07/09/21	43,840	10.083,20	230,00
TOASO	TOASO	07/09/21	43,840	2.192,00	50,00
TOASO	TOASO	07/09/21	43,840	2.192,00	50,00

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TOASO	TOASO	07/09/21	43,840	2.060,48	47,00
TOASO	TOASO	07/09/21	43,880	131.640,00	3.000,00
SAHOL	SAHOL	15/09/21	9,760	1.952,00	200,00
TCELL	TCELL	15/09/21	15,550	8.008,25	515,00
SISE	SISE	15/09/21	8,410	94.469,53	11.233,00
ENKAI	ENKAI	15/09/21	10,490	30.893,05	2.945,00
TCELL	TCELL	15/09/21	15,560	12.883,68	828,00
ENKAI	ENKAI	15/09/21	10,490	5.245,00	500,00
FROTO	FROTO	15/09/21	166,800	33.360,00	200,00
SAHOL	SAHOL	15/09/21	9,760	24.400,00	2.500,00
FROTO	FROTO	15/09/21	166,800	54.710,40	328,00
SAHOL	SAHOL	15/09/21	9,760	7.808,00	800,00
KORDS	KORDS	15/09/21	25,800	1.935,00	75,00
ANSGR	ANSGR	15/09/21	6,220	1.648,30	265,00
KORDS	KORDS	15/09/21	25,800	7.740,00	300,00
KORDS	KORDS	15/09/21	25,800	10.552,20	409,00
KORDS	KORDS	15/09/21	25,800	180,60	7,00
TCELL	TCELL	15/09/21	15,550	106.517,50	6.850,00
TCELL	TCELL	15/09/21	15,550	13.808,40	888,00
TCELL	TCELL	15/09/21	15,550	3.856,40	248,00
FROTO	FROTO	15/09/21	166,800	33.193,20	199,00
FROTO	FROTO	15/09/21	166,800	500,40	3,00
TCELL	TCELL	15/09/21	15,550	12.035,70	774,00
TCELL	TCELL	15/09/21	15,550	45.406,00	2.920,00
TCELL	TCELL	15/09/21	15,550	59.758,65	3.843,00
SISE	SISE	15/09/21	8,410	87.649,02	10.422,00
SAHOL	SAHOL	15/09/21	9,760	19.832,32	2.032,00
AEFES	AEFES	15/09/21	21,640	2.164,00	100,00
SAHOL	SAHOL	15/09/21	9,760	21.354,88	2.188,00
CCOLA	CCOLA	15/09/21	87,400	19.053,20	218,00
ENKAI	ENKAI	15/09/21	10,490	31.197,26	2.974,00
SAHOL	SAHOL	15/09/21	9,760	9.760,00	1.000,00
CCOLA	CCOLA	15/09/21	87,450	19.413,90	222,00
SAHOL	SAHOL	15/09/21	9,760	12.688,00	1.300,00
AEFES	AEFES	15/09/21	21,640	20.384,88	942,00
AEFES	AEFES	15/09/21	21,640	4.825,72	223,00
ENKAI	ENKAI	15/09/21	10,490	41,96	4,00
ENKAI	ENKAI	15/09/21	10,490	37.680,08	3.592,00
EREGL	EREGL	15/09/21	17,400	1.740,00	100,00
BIMAS	BIMAS	15/09/21	67,600	6.760,00	100,00
BIMAS	BIMAS	15/09/21	67,600	23.930,40	354,00
BIMAS	BIMAS	15/09/21	67,600	6.760,00	100,00
EGEEN	EGEEN	15/09/21	1.182,000	2.364,00	2,00
EGEEN	EGEEN	15/09/21	1.181,900	13.000,90	11,00
EGEEN	EGEEN	15/09/21	1.183,000	2.366,00	2,00
EGEEN	EGEEN	15/09/21	1.182,400	2.364,80	2,00
NUHCM	NUHCM	15/09/21	33,960	2.682,84	79,00
BIMAS	BIMAS	15/09/21	67,600	33.800,00	500,00
BIMAS	BIMAS	15/09/21	67,600	74.360,00	1.100,00
BIMAS	BIMAS	15/09/21	67,650	33.825,00	500,00
BIMAS	BIMAS	15/09/21	67,600	338,00	5,00
BIMAS	BIMAS	15/09/21	67,600	101.400,00	1.500,00
BIMAS	BIMAS	15/09/21	67,600	37.112,40	549,00
BIMAS	BIMAS	15/09/21	67,650	34.095,60	504,00
BIMAS	BIMAS	15/09/21	67,650	11.432,85	169,00
NUHCM	NUHCM	15/09/21	33,960	3.362,04	99,00
ANSGR	ANSGR	15/09/21	6,220	15.550,00	2.500,00

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EREGL	EREGL	15/09/21	17,400	870,00	50,00
EREGL	EREGL	15/09/21	17,400	70.887,60	4.074,00
EREGL	EREGL	15/09/21	17,390	108.687,50	6.250,00
EREGL	EREGL	15/09/21	17,400	8.700,00	500,00
EREGL	EREGL	15/09/21	17,400	41.238,00	2.370,00
NUHCM	NUHCM	15/09/21	33,960	169,80	5,00
AKSA	AKSA	15/09/21	20,620	5.897,32	286,00
OTKAR	OTKAR	15/09/21	317,000	6.340,00	20,00
AKSA	AKSA	15/09/21	20,640	2.064,00	100,00
OTKAR	OTKAR	15/09/21	317,200	2.854,80	9,00
ISMEN	İŞ YATIRIM	15/09/21	14,030	2.679,73	191,00
KORDS	KORDS	15/09/21	25,800	103,20	4,00
EREGL	EREGL	15/09/21	17,400	96.726,60	5.559,00
EREGL	EREGL	15/09/21	17,400	93.090,00	5.350,00
BIMAS	BIMAS	15/09/21	67,600	10.072,40	149,00
AKSA	AKSA	15/09/21	20,620	13.052,46	633,00
AKSA	AKSA	15/09/21	20,640	5.160,00	250,00
YGGYO	YGYO	15/09/21	15,800	29.862,00	1.890,00
ISDMR	ISKENDERUN DEMİR ÇELİK	15/09/21	12,190	26.391,35	2.165,00
CCOLA	CCOLA	15/09/21	87,400	18.616,20	213,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/09/21	14,220	1.422,00	100,00
AEFES	AEFES	15/09/21	21,640	32.460,00	1.500,00
CCOLA	CCOLA	15/09/21	87,500	350,00	4,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/09/21	14,220	18.016,74	1.267,00
AEFES	AEFES	15/09/21	21,640	2.272,20	105,00
ENJSA	ENERJISA ELEKTRİK	15/09/21	10,940	689,22	63,00
CCOLA	CCOLA	15/09/21	87,400	6.817,20	78,00
CCOLA	CCOLA	15/09/21	87,400	21.850,00	250,00
ENJSA	ENERJISA ELEKTRİK	15/09/21	10,940	415,72	38,00
TOASO	TOASO	15/09/21	48,380	33.382,20	690,00
OTKAR	OTKAR	15/09/21	317,100	8.561,70	27,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/09/21	14,220	8.532,00	600,00
ISMEN	İŞ YATIRIM	15/09/21	14,040	11.849,76	844,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/09/21	14,220	1.464,66	103,00
AKSA	AKSA	15/09/21	20,640	10.216,80	495,00
AKSA	AKSA	15/09/21	20,660	227,26	11,00
ENJSA	ENERJISA ELEKTRİK	15/09/21	10,940	20.053,02	1.833,00
EREGL	EREGL	15/09/21	17,390	16.590,06	954,00
EREGL	EREGL	15/09/21	17,390	8.660,22	498,00
OTKAR	OTKAR	15/09/21	317,000	5.706,00	18,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/09/21	14,220	9.954,00	700,00
EGEEN	EGEEN	15/09/21	1.182,000	2.364,00	2,00
OTKAR	OTKAR	15/09/21	317,100	3.488,10	11,00
EGEEN	EGEEN	15/09/21	1.182,800	1.182,80	1,00
ISMEN	İŞ YATIRIM	15/09/21	14,030	2.244,80	160,00
ENJSA	ENERJISA ELEKTRİK	15/09/21	10,940	16.311,54	1.491,00
NUHCM	NUHCM	15/09/21	33,960	5.841,12	172,00
ISMEN	İŞ YATIRIM	15/09/21	14,040	3.861,00	275,00
SAHOL	SAHOL	15/09/21	9,760	48.800,00	5.000,00
FROTO	FROTO	15/09/21	166,800	16.680,00	100,00
SAHOL	SAHOL	15/09/21	9,760	1.952,00	200,00
TCELL	TCELL	15/09/21	15,550	19.655,20	1.264,00
FROTO	FROTO	15/09/21	166,800	7.506,00	45,00

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VESBE	VESBE	15/09/21	50,400	4.233,60	84,00
AKGRT	AKGRT	15/09/21	6,990	643,08	92,00
AKGRT	AKGRT	15/09/21	6,980	5.465,34	783,00
VESBE	VESBE	15/09/21	50,400	5.342,40	106,00
ALKIM	ALKIM	15/09/21	15,160	15.387,40	1.015,00
AKGRT	AKGRT	15/09/21	6,990	2.935,80	420,00
ALGYO	ALGYO	15/09/21	21,200	9.434,00	445,00
BIMAS	BIMAS	15/09/21	67,700	1.354,00	20,00
BIMAS	BIMAS	15/09/21	67,700	15.164,80	224,00
BIMAS	BIMAS	15/09/21	67,700	101.550,00	1.500,00
BIMAS	BIMAS	15/09/21	67,650	10.215,15	151,00
BIMAS	BIMAS	15/09/21	67,700	74.943,90	1.107,00
AKSA	AKSA	15/09/21	20,600	2.884,00	140,00
YGGYO	YGYO	15/09/21	15,800	29.862,00	1.890,00
NUHCM	NUHCM	15/09/21	33,980	271,84	8,00
ISDMR	ISKENDERUN DEMİR ÇELİK	15/09/21	12,190	26.391,35	2.165,00
EGEEN	EGEEN	15/09/21	1.182,000	22.458,00	19,00
EGEEN	EGEEN	15/09/21	1.182,000	1.182,00	1,00
NUHCM	NUHCM	15/09/21	33,960	3.022,44	89,00
BIMAS	BIMAS	15/09/21	67,700	13.675,40	202,00
BIMAS	BIMAS	15/09/21	67,700	13.540,00	200,00
BIMAS	BIMAS	15/09/21	67,700	19.768,40	292,00
NUHCM	NUHCM	15/09/21	33,980	8.766,84	258,00
KORDS	KORDS	15/09/21	25,820	5.164,00	200,00
ANSGR	ANSGR	15/09/21	6,220	17.198,30	2.765,00
KORDS	KORDS	15/09/21	25,820	15.362,90	595,00
BIMAS	BIMAS	15/09/21	67,700	37.167,30	549,00
BIMAS	BIMAS	15/09/21	67,700	473,90	7,00
TCELL	TCELL	15/09/21	15,550	42.156,05	2.711,00
TCELL	TCELL	15/09/21	15,550	38.408,50	2.470,00
TCELL	TCELL	15/09/21	15,560	45.435,20	2.920,00
TCELL	TCELL	15/09/21	15,560	15.824,52	1.017,00
TCELL	TCELL	15/09/21	15,560	31,12	2,00
TCELL	TCELL	15/09/21	15,560	31,12	2,00
TCELL	TCELL	15/09/21	15,550	15,55	1,00
TCELL	TCELL	15/09/21	15,560	40.845,00	2.625,00
TCELL	TCELL	15/09/21	15,560	7.064,24	454,00
TCELL	TCELL	15/09/21	15,560	1.089,20	70,00
TCELL	TCELL	15/09/21	15,560	15.264,36	981,00
FROTO	FROTO	15/09/21	166,900	19.527,30	117,00
TCELL	TCELL	15/09/21	15,560	75.886,12	4.877,00
FROTO	FROTO	15/09/21	166,900	28.539,90	171,00
FROTO	FROTO	15/09/21	166,900	6.008,40	36,00
FROTO	FROTO	15/09/21	166,900	333,80	2,00
FROTO	FROTO	15/09/21	166,900	11.849,90	71,00
FROTO	FROTO	15/09/21	166,900	19.360,40	116,00
SISE	SISE	15/09/21	8,410	109.388,87	13.007,00
FROTO	FROTO	15/09/21	166,900	8.845,70	53,00
SISE	SISE	15/09/21	8,410	8.410,00	1.000,00
SISE	SISE	15/09/21	8,410	8,41	1,00
SISE	SISE	15/09/21	8,410	2.312,75	275,00
FROTO	FROTO	15/09/21	166,900	51.572,10	309,00
SISE	SISE	15/09/21	8,410	61.998,52	7.372,00
SAHOL	SAHOL	15/09/21	9,770	38.132,31	3.903,00
EREGL	EREGL	15/09/21	17,400	43.099,80	2.477,00
BIMAS	BIMAS	15/09/21	67,650	22.053,90	326,00

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BIMAS	BIMAS	15/09/21	67,650	15.830,10	234,00
OTKAR	OTKAR	15/09/21	317,400	6.030,60	19,00
OTKAR	OTKAR	15/09/21	317,500	952,50	3,00
OTKAR	OTKAR	15/09/21	317,400	2.539,20	8,00
OTKAR	OTKAR	15/09/21	317,500	1.587,50	5,00
OTKAR	OTKAR	15/09/21	317,600	317,60	1,00
OTKAR	OTKAR	15/09/21	317,400	317,40	1,00
BIMAS	BIMAS	15/09/21	67,700	20.106,90	297,00
BIMAS	BIMAS	15/09/21	67,700	677,00	10,00
BIMAS	BIMAS	15/09/21	67,650	9.876,90	146,00
BIMAS	BIMAS	15/09/21	67,700	2.031,00	30,00
BIMAS	BIMAS	15/09/21	67,650	338,25	5,00
BIMAS	BIMAS	15/09/21	67,700	15.571,00	230,00
OTKAR	OTKAR	15/09/21	317,500	6.350,00	20,00
OTKAR	OTKAR	15/09/21	317,500	635,00	2,00
OTKAR	OTKAR	15/09/21	317,700	3.494,70	11,00
OTKAR	OTKAR	15/09/21	317,600	635,20	2,00
ISMEN	İŞ YATIRIM	15/09/21	14,040	4.478,76	319,00
OTKAR	OTKAR	15/09/21	317,600	317,60	1,00
OTKAR	OTKAR	15/09/21	317,600	3.811,20	12,00
AKSA	AKSA	15/09/21	20,620	33.713,70	1.635,00
ISMEN	İŞ YATIRIM	15/09/21	14,040	1.698,84	121,00
ISMEN	İŞ YATIRIM	15/09/21	14,050	14.471,50	1.030,00
EREGL	EREGL	15/09/21	17,390	1.704,22	98,00
EREGL	EREGL	15/09/21	17,390	108.687,50	6.250,00
EREGL	EREGL	15/09/21	17,400	130.500,00	7.500,00
AEFES	AEFES	15/09/21	21,640	62.106,80	2.870,00
CCOLA	CCOLA	15/09/21	87,550	43.775,00	500,00
CCOLA	CCOLA	15/09/21	87,600	3.591,60	41,00
CCOLA	CCOLA	15/09/21	87,550	16.984,70	194,00
CCOLA	CCOLA	15/09/21	87,600	21.900,00	250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/09/21	14,220	22.254,30	1.565,00
EREGL	EREGL	15/09/21	17,390	32.119,33	1.847,00
EREGL	EREGL	15/09/21	17,390	1.739,00	100,00
EREGL	EREGL	15/09/21	17,390	9.512,33	547,00
EREGL	EREGL	15/09/21	17,390	8.573,27	493,00
EREGL	EREGL	15/09/21	17,400	6.838,20	393,00
EREGL	EREGL	15/09/21	17,400	104.400,00	6.000,00
TOASO	TOASO	15/09/21	48,420	33.409,80	690,00
TKFEN	TEKFEN HOLDİNG A.Ş.	15/09/21	14,220	17.135,10	1.205,00
ENJSA	ENERJISA ELEKTRİK	15/09/21	10,950	5.475,00	500,00
ENJSA	ENERJISA ELEKTRİK	15/09/21	10,950	18.921,60	1.728,00
ENJSA	ENERJISA ELEKTRİK	15/09/21	10,950	1.095,00	100,00
ENJSA	ENERJISA ELEKTRİK	15/09/21	10,950	10,95	1,00
ENJSA	ENERJISA ELEKTRİK	15/09/21	10,950	12.001,20	1.096,00
SAHOL	SAHOL	15/09/21	9,770	24.425,00	2.500,00
SAHOL	SAHOL	15/09/21	9,770	52.132,72	5.336,00
SAHOL	SAHOL	15/09/21	9,770	33.032,37	3.381,00
ENKAI	ENKAI	15/09/21	10,490	10,49	1,00
ENKAI	ENKAI	15/09/21	10,490	14.276,89	1.361,00
ENKAI	ENKAI	15/09/21	10,490	1.311,25	125,00
ENKAI	ENKAI	15/09/21	10,490	7.857,01	749,00
SAHOL	SAHOL	15/09/21	9,770	977,00	100,00
ENKAI	ENKAI	15/09/21	10,490	209,80	20,00

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ENKAI		15/09/21	10,490	81.391,91	7.759,00
AKGRT	AKGRT	15/09/21	6,980	34,90	5,00
AKGRT	AKGRT	15/09/21	6,990	2.942,79	421,00
ALKIM	ALKIM	15/09/21	15,160	15.387,40	1.015,00
AKGRT	AKGRT	15/09/21	6,990	1.502,85	215,00
AKGRT	AKGRT	15/09/21	6,980	467,66	67,00
AKGRT	AKGRT	15/09/21	6,980	34,90	5,00
AKGRT	AKGRT	15/09/21	6,990	503,28	72,00
AKGRT	AKGRT	15/09/21	6,990	3.495,00	500,00
AKGRT	AKGRT	15/09/21	6,990	69,90	10,00
ALGYO	ALGYO	15/09/21	21,200	9.434,00	445,00
VESBE	VESBE	15/09/21	50,350	9.566,50	190,00
HISSE TRK			Toplamı:	6516465,50	354637,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT220921T18	HAZİNE		22/09/21	15/09/21	104,235	1.042.350,77	1.000.000,00
TRT220921T18	HAZİNE		22/09/21	15/09/21	104,233	208.466,15	200.000,00
TAHVİL TÜRK						Toplamı:	1250816,92
							1200000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/21	01/09/21		1.610.000,00	
			03/09/21	02/09/21		1.800.000,00	
			06/09/21	03/09/21		2.420.000,00	
			07/09/21	06/09/21		1.130.000,00	
			08/09/21	07/09/21		1.310.000,00	
			09/09/21	08/09/21		1.250.000,00	
			10/09/21	09/09/21		1.940.000,00	
			13/09/21	10/09/21		1.540.000,00	
			14/09/21	13/09/21		1.380.000,00	
			15/09/21	14/09/21		1.380.000,00	
			21/09/21	20/09/21		90.000,00	
			21/09/21	20/09/21		450.000,00	
			22/09/21	21/09/21		714.000,00	
			22/09/21	21/09/21		656.000,00	
			23/09/21	22/09/21		1.330.000,00	
			24/09/21	23/09/21		1.180.000,00	
			27/09/21	24/09/21		1.290.000,00	
			28/09/21	27/09/21		1.360.000,00	
			29/09/21	28/09/21		830.000,00	
			30/09/21	29/09/21		1.000.000,00	
			01/10/21	30/09/21		1.020.000,00	
TPP					Toplamı:	25680000,00	
						44190095,25	3333727,00