

GARAN E	TURKISH GARANTY BANKASI A.S	TRAGARAN01N1	0.00%	0	200.000.00	9.00 01.03.2021	0.00%	0	0	799	1.598.000.00	0.33%	0.32%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	300.000.00	5.35 21.08.2020	0.00%	0	0	454	1.180.000.00	0.33%	0.32%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	300.000.00	4.90 05.11.2020	0.00%	0	0	454	1.182.000.00	0.45%	0.45%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	1.500.000.00	5.40 20.11.2020	0.00%	0	0	454	1.182.000.00	0.45%	0.45%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	200.000.00	5.47 12.11.2020	0.00%	0	0	454	908.000.00	0.30%	0.30%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	200.000.00	5.31 17.11.2020	0.00%	0	0	454	908.000.00	0.30%	0.30%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	150.000.00	5.47 20.11.2020	0.00%	0	0	454	681.000.00	0.23%	0.23%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	150.000.00	5.34 25.11.2020	0.00%	0	0	454	681.000.00	0.23%	0.23%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	100.000.00	5.44 03.12.2020	0.00%	0	0	454	454.000.00	0.15%	0.15%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	100.000.00	5.35 21.12.2020	0.00%	0	0	454	454.000.00	0.15%	0.15%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	300.000.00	5.45 28.12.2020	0.00%	0	0	454	1.182.000.00	0.45%	0.45%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	200.000.00	5.4 29.12.2020	0.00%	0	0	454	908.000.00	0.30%	0.30%
HALBE E	TURKISH HALB BANKASI A.S	TREHALB0019	0.00%	0	50.000.00	5.38 01.01.2021	0.00%	0	0	454	227.000.00	0.08%	0.07%
ISCTRE E	TRASCITRIS02	0.00%	0	895.000.00	5.43 06.07.2020	0.00%	0	0	0	509	4.555.150.00	1.23%	1.49%
ISCTRE E	TRASCITRIS02	0.00%	0	120.000.00	5.38 08.07.2020	0.00%	0	0	0	509	610.800.00	0.20%	0.20%
ISCTRE E	TRASCITRIS02	0.00%	0	30.000.00	5.39 09.07.2020	0.00%	0	0	0	509	152.700.00	0.05%	0.05%
ISCTRE E	TRASCITRIS02	0.00%	0	50.000.00	5.47 03.12.2020	0.00%	0	0	0	509	254.500.00	0.08%	0.08%
ISCTRE E	TRASCITRIS02	0.00%	0	50.000.00	5.39 16.07.2020	0.00%	0	0	0	509	254.500.00	0.08%	0.08%
ISCTRE E	TRASCITRIS02	0.00%	0	50.000.00	5.37 17.07.2020	0.00%	0	0	0	509	254.500.00	0.08%	0.08%
ISCTRE E	TRASCITRIS02	0.00%	0	100.000.00	5.32 20.07.2020	0.00%	0	0	0	509	509.000.00	0.17%	0.17%
ISCTRE E	TRASCITRIS02	0.00%	0	100.000.00	5.37 21.07.2020	0.00%	0	0	0	509	509.000.00	0.17%	0.17%
ISCTRE E	TRASCITRIS02	0.00%	0	4.9 25.08.2020	0.00%	0	0	0	0	509	1.272.500.00	0.42%	0.42%
ISCTRE E	TRASCITRIS02	0.00%	0	100.000.00	5.31 07.10.2020	0.00%	0	0	0	509	509.000.00	0.17%	0.17%
ISCTRE E	TRASCITRIS02	0.00%	0	100.000.00	5.35 10.10.2020	0.00%	0	0	0	509	509.000.00	0.17%	0.17%
ISCTRE E	TRASCITRIS02	0.00%	0	100.000.00	5.35 23.10.2020	0.00%	0	0	0	509	254.500.00	0.08%	0.08%
ISCTRE E	TRASCITRIS02	0.00%	0	150.000.00	6.74 25.11.2020	0.00%	0	0	0	509	763.500.00	0.25%	0.25%
ISCTRE E	TRASCITRIS02	0.00%	0	150.000.00	6.47 03.12.2020	0.00%	0	0	0	509	763.500.00	0.25%	0.25%
ISCTRE E	TRASCITRIS02	0.00%	0	100.000.00	6.57 21.12.2020	0.00%	0	0	0	509	509.000.00	0.17%	0.17%
ISCTRE E	TRASCITRIS02	0.00%	0	200.000.00	6.79 29.12.2020	0.00%	0	0	0	509	1.018.000.00	0.34%	0.33%
ISCTRE E	TRASCITRIS02	0.00%	0	100.000.00	7.04 04.01.2021	0.00%	0	0	0	509	509.000.00	0.17%	0.17%
ISCTRE E	TURKISH B BANKASI A.S	0.00%	0	200.000.00	6.4 12.02.2021	0.00%	0	0	0	509	1.018.000.00	0.34%	0.33%
ISCTRE E	TURKISH B BANKASI A.S	0.00%	0	250.000.00	5.75 01.03.2021	0.00%	0	0	0	509	1.272.500.00	0.42%	0.42%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	1.150.000.00	2.11 25.11.2020	0.00%	0	0	187	2.524.000.00	0.84%	0.83%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	1.150.000.00	2.06 26.11.2020	0.00%	0	0	187	1.805.000.00	0.64%	0.64%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	2.500.000.00	2.13 27.11.2020	0.00%	0	0	187	4.675.000.00	1.56%	1.53%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	1.500.000.00	2.12 01.12.2020	0.00%	0	0	187	2.805.000.00	0.94%	0.92%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	200.000.00	2.13 03.12.2020	0.00%	0	0	187	2.805.000.00	0.12%	0.12%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	300.000.00	2.36 24.12.2020	0.00%	0	0	187	161.000.00	0.19%	0.18%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	200.000.00	2.36 26.12.2020	0.00%	0	0	187	161.000.00	0.12%	0.12%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	175.000.00	35.39 23.03.2021	0.00%	0	0	187	4.662.000.00	2.02%	1.99%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	150.000.00	36.10 24.03.2021	0.00%	0	0	187	4.196.000.00	1.73%	1.70%
ISGIDE E	IS GAVIRMENKUL YATIRM ORTAKLIĞI A.Ş.	TRASGIVY03	0.00%	0	50.000.00	34.01 26.03.2021	0.00%	0	0	187	200.000.00	0.58%	0.57%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	5.000.00	9.21 02.10.2020	0.00%	0	0	886	44.000.00	0.05%	0.05%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	40.000.00	9.11 04.10.2020	0.00%	0	0	886	354.000.00	0.12%	0.12%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	100.000.00	9.09 03.02.2020	0.00%	0	0	886	886.000.00	0.30%	0.29%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	50.000.00	7.59 06.04.2020	0.00%	0	0	886	440.000.00	0.15%	0.15%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	50.000.00	7.59 15.04.2020	0.00%	0	0	886	440.000.00	0.15%	0.15%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	50.000.00	7.74 20.04.2020	0.00%	0	0	886	440.000.00	0.15%	0.15%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	70.000.00	7.9 24.04.2020	0.00%	0	0	886	440.000.00	0.18%	0.17%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	50.000.00	9.1 24.06.2020	0.00%	0	0	886	440.000.00	0.15%	0.15%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	30.000.00	9.27 02.07.2020	0.00%	0	0	886	265.800.00	0.09%	0.09%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	20.000.00	8.08 03.07.2020	0.00%	0	0	886	177.200.00	0.08%	0.08%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	50.000.00	9.21 06.07.2020	0.00%	0	0	886	440.000.00	0.15%	0.15%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	63.56 08.08.2020	0.00%	0	0	0	886	420.000.00	0.23%	0.20%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	30.000.00	9.35 09.07.2020	0.00%	0	0	886	265.800.00	0.09%	0.09%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	20.000.00	9.21 13.07.2020	0.00%	0	0	886	177.200.00	0.08%	0.08%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	30.000.00	9.42 17.07.2020	0.00%	0	0	886	265.800.00	0.09%	0.09%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	80.000.00	9.42 20.07.2020	0.00%	0	0	886	708.800.00	0.24%	0.23%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	6.42 21.07.2020	0.00%	0	0	0	886	177.200.00	0.08%	0.08%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	50.000.00	9.19 23.07.2020	0.00%	0	0	886	440.000.00	0.15%	0.15%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	30.000.00	8.22 25.08.2020	0.00%	0	0	886	440.000.00	0.15%	0.15%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	100.000.00	8.38 07.10.2020	0.00%	0	0	886	886.000.00	0.30%	0.29%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	100.000.00	8.4 22.10.2020	0.00%	0	0	886	886.000.00	0.30%	0.29%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	8.49 23.10.2020	0.00%	0	0	0	886	2.115.000.00	0.74%	0.73%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	70.000.00	10.3 25.11.2020	0.00%	0	0	886	620.200.00	0.21%	0.20%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	100.000.00	10.1 03.12.2020	0.00%	0	0	886	886.000.00	0.30%	0.29%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	25.000.00	10.06 28.12.2020	0.00%	0	0	886	139.000.00	0.44%	0.44%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	38.2150	11.55 04.01.2021	0.00%	0	0	886	338.8400	0.11%	0.11%
ISGIDE E	HACI OMER SABAH HOLDING A.Ş.	TRASAH0305	0.00%	0	11.76.000	11.55 10.01.2021	0.00%	0	0	886	104.4150	0.03%	0.03%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	199.19	5.1 20.04.2020	0.00%	0	0	775	1.473.97	0.00%	0.00%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	47.615.21	4.98 11.06.2020	0.00%	0	0	775	524.017.37	0.17%	0.17%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	47.615.21	4.89 12.06.2020	0.00%	0	0	775	524.017.32	0.17%	0.17%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	153.20.43	4.98 17.06.2020	0.00%	0	0	775	1.048.035.83	0.35%	0.34%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	51.648.00.03	5.1 04.07.2020	0.00%	0	0	775	1.034.044.79	0.44%	0.44%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	13.897.60	5.76 18.08.2020	0.00%	0	0	775	262.008.96	0.09%	0.09%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	115.296.50	5.91 20.08.2020	0.00%	0	0	775	1.048.035.83	0.35%	0.34%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	47.615.21	5.9 26.08.2020	0.00%	0	0	775	524.017.89	0.17%	0.17%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	28.848.00	6.48 07.10.2020	0.00%	0	0	775	222.099.50	0.07%	0.07%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	200.000.00	6.48 10.10.2020	0.00%	0	0	775	1.550.000.00	0.43%	0.43%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	50.000.00	6.89 22.10.2020	0.00%	0	0	775	387.500.00	0.13%	0.13%
ISGIDE E	TURKISH SSG VE CAM FABRİKALARI A.Ş.	TRASGISEV03	0.00%	0	50.000.00	6.89 22.10.2020	0.00%	0	0	775	387.500.00	0.13%	0.13%
ISGIDE E													

BORSA YATIRIM FONLARI
VP VARANT
E ALTIN VE DİĞER KİMYETLİ MADENLER
KİMYETLİ MADEN
F.VARANTLAR
G.DİĞER VARILIKLAR

TİRE REPO
REPO

TAKASLANI BORSA PARA RİFİYESİ
TBPP

Toglam
MISGULAT

VP MEYVULAT
YATIRIM FONU

GAYRİMENKUL SERTİFİKASI
Ama Grup Toplamı

FON PORTFÖY DEĞERİ
IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZİN DEĞERLERİ (H):

C. ALACAKLAR (H):
D. DİĞER VARILIKLAR (H):

E. BORÇLAR (A):
FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER
Açıklama

370.01.000 Fon Yönetim Ücreti
370.02.000 Ödenen Ücret

370.04.000-Avacılar Komisyonu
370.04.200-İndirilmiş Komisyonu

370.05.000-Vergi ve Resim Harc
370.06.000-Saklama Giderleri

370.15.000-BPP Kuru
370.20.001-SPK Kayda Alma Mas

370.38.000-Portföy Saklama Gideri
TOPLAM

VI- GEÇEN AY İÇİNDE
HİÇBİR İŞLEM KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI
TİRETTİ VE ANAPARA TAHSİLATINA

ULUSAL AÇIKLAMALAR
Açıklama

ULKER Tem.%81
COOLA Tem.%197

SİGE Tem.%16
VII- PORTFÖYDEN SATIŞLAR

İhracat Kurum

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