

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2021 ve 31/05/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	1,584,418,079.22
E. KATILMA PAYI SAYISI:	655,878,522.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.415719
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.362172
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.27%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.68%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.59%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.92%
ÖZEL SEKTÖR TAHVİLİ	29.81%
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.91%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.90%
DEVLET TAHVİLİ	8.01%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	12.02%
TÜREV FİNANAT	5.46%
YABANCI HİSSE SENETLERİ	5.85%
ALTIN VE DİĞER KIYMETLİ MADENLER	2.91%
TERS REPO	2.71%
TAKASBANK BORSA PARA PIYASASI	0.05%
YATIRIM FONU	13.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.52%

G. PORTFÖYÜN ORTALAMA VADESİ:	946.521
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	43,604,283.28
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	83,657,089.14
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ZRGYD.E	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	4,500,000.00	1.6	03.05.2021	0.00%	0	0	1.62	7,290,000.00	3.07%	0.46%
AEFESE.E	ANADOLU EFES BİRACILIK VE MALT		ANAEFESE91A9	0.00%	0	33,276.00	22.05	04.12.2020	0.00%	0	0	22.86	760,689.36	0.32%	0.05%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,000,000.00	4.93	14.04.2021	0.00%	0	0	5.2	5,200,000.00	2.19%	0.33%
AKGRT.E	AKSİGORTA A.Ş.		TRAAAGRT91O5	0.00%	0	225,000.00	9.74	18.01.2021	0.00%	0	0	8.14	1,831,500.00	0.77%	0.12%
AKGRT.E	AKSİGORTA A.Ş.		TRAAAGRT91O5	0.00%	0	25,000.00	9.9	19.01.2021	0.00%	0	0	8.14	203,500.00	0.09%	0.01%
AKGRT.E	AKSİGORTA A.Ş.		TRAAAGRT91O5	0.00%	0	155,000.00	7.57	06.05.2021	0.00%	0	0	8.14	1,261,700.00	0.53%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	200,000.00	11.37	17.02.2021	0.00%	0	0	12.9	2,580,000.00	1.09%	0.16%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN000011	0.00%	0	50,000.00	11.61	19.02.2021	0.00%	0	0	12.9	645,000.00	0.27%	0.04%
ALARKE.E	ALARKE HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	150,000.00	10.68	18.01.2021	0.00%	0	0	9.9	1,485,000.00	0.63%	0.09%
ALARKE.E	ALARKE HOLDING A.Ş.		TRAAALAR91Q0	0.00%	0	50,000.00	11.68	19.02.2021	0.00%	0	0	9.9	495,000.00	0.21%	0.03%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TREANSGR91O1	0.00%	0	72,560.00	6.56	06.04.2021	0.00%	0	0	6.65	482,524.00	0.20%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	33,140.00	16.6	05.06.2020	0.00%	0	0	31.6	1,047,224.00	0.44%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	32,902.00	16.76	09.06.2020	0.00%	0	0	31.6	1,039,703.20	0.44%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	65,000.00	26.94	27.10.2020	0.00%	0	0	31.6	2,054,000.00	0.87%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00	18.27	29.09.2020	0.00%	0	0	14.9	894,000.00	0.38%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	180,000.00	18.31	21.12.2020	0.00%	0	0	14.9	2,682,000.00	1.13%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,000.00	18.34	18.01.2021	0.00%	0	0	14.9	894,000.00	0.38%	0.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM000024	0.00%	0	300,000.00	9.9	26.04.2021	0.00%	0	0	7.46	2,238,000.00	0.94%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	16,182.00	50.88	08.05.2020	0.00%	0	0	63.95	1,934,838.90	0.44%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	50,000.00	64.99	10.08.2020	0.00%	0	0	63.95	3,197,500.00	1.35%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	93,818.00	68.71	19.08.2020	0.00%	0	0	63.95	5,999,661.10	2.53%	0.38%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM000018	0.00%	0	20,000.00	73.1	21.12.2020	0.00%	0	0	63.95	1,279,000.00	0.54%	0.08%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	100,000.00	34.99	17.02.2021	0.00%	0	0	25.82	2,582,000.00	1.09%	0.16%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	100,000.00	30.56	08.03.2021	0.00%	0	0	25.82	2,582,000.00	1.09%	0.16%
EKGYY.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,000,000.00	1.91	31.03.2021	0.00%	0	0	1.95	1,950,000.00	0.82%	0.12%
ERGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU91G3	0.00%	0	133,194.00	8.8	08.06.2020	0.00%	0	0	19.23	2,561,320.62	1.08%	0.16%
ERGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU91G3	0.00%	0	125,000.00	8.53	12.06.2020	0.00%	0	0	19.23	2,403,750.00	1.01%	0.15%
ERGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU91G3	0.00%	0	200,000.00	8.84	09.07.2020	0.00%	0	0	19.23	3,846,000.00	1.62%	0.24%
ERGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU91G3	0.00%	0	200,000.00	9.06	16.07.2020	0.00%	0	0	19.23	3,846,000.00	1.62%	0.24%
ERGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU91G3	0.00%	0	300,000.00	8.69	20.07.2020	0.00%	0	0	19.23	5,769,000.00	2.43%	0.36%
ERGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU91G3	0.00%	0	100,000.00	8.28	28.07.2020	0.00%	0	0	19.23	1,923,000.00	0.81%	0.12%
ERGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU91G3	0.00%	0	183,650.00	9.83	27.10.2020	0.00%	0	0	19.23	3,531,589.50	1.49%	0.22%
ERGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU91G3	0.00%	0	200,000.00	11.08	01.12.2020	0.00%	0	0	19.23	3,846,000.00	1.62%	0.24%
ERGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGU91G3	0.00%	0	58,156.00	11.81	07.12.2020	0.00%	0	0	19.23	1,118,339.88	0.47%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	15,000.00	146.99	11.01.2021	0.00%	0	0	173.9	2,608,500.00	1.10%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	5,000.00	162.3	18.01.2021	0.00%	0	0	173.9	869,500.00	0.37%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	2,000.00	205	16.03.2021	0.00%	0	0	173.9	347,800.00	0.15%	0.02%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	300,000.00	9.45	11.02.2021	0.00%	0	0	7.15	2,145,000.00	0.90%	0.13%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	150,000.00	9.62	19.02.2021	0.00%	0	0	7.15	1,072,500.00	0.45%	0.07%
İSCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	1,100,000.00	5.01	14.04.2021	0.00%	0	0	5.09	5,599,000.00	2.36%	0.35%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD000011	0.00%	0	20,000.00	6.53	03.07.2020	0.00%	0	0	16.72	334,400.00	0.14%	0.02%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD000011	0.00%	0	150,000.00	6.77	06.07.2020	0.00%	0	0	16.72	2,508,000.00	1.06%	0.16%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD000011	0.00%	0	100,000.00	7.17	20.07.2020	0.00%	0	0	16.72	1,672,000.00	0.70%	0.11%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD000011	0.00%	0	50,000.00	7.65	28.07.2020	0.00%	0	0	16.72	836,000.00	0.35%	0.05%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD000011	0.00%	0	10,000.00	7.25	04.08.2020	0.00%	0	0	16.72	167,200.00	0.07%	0.01%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISMD000011	0.00%	0	50,000.00	7.82	06.08.2020	0.00%	0	0	16.72	836,000.00	0.35%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	50,000.00	15.06	14.10.2020	0.00%	0	0	18.58	929,000.00	0.39%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	200,000.00	15.19	16.10.2020	0.00%	0	0	18.58	3,716,000.00	1.57%	0.23%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	150,000.00	19.95	16.12.2020	0.00%	0	0	18.58	2,787,000.00	1.17%	0.18%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	15,000.00	74.25	13.05.2020	0.00%	0	0	119.6	1,794,000.00	0.76%	0.11%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	10,000.00	72.45	14.05.2020	0.00%	0	0	119.6	1,196,000.00	0.50%	0.08%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOAL000014	0.00%	0	40,000.00	86.51	20.07.2020	0.00%	0	0	119.6	4,784,000.00	2.02%	0.30%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKMDR91G7	0.00%	0	550,000.00	2.99	04.09.2020	0.00%	0	0	7.86	4,323,000.00	1.82%	0.27%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKMDR91G7	0.00%	0	500,000.00	6.43	12.01.2021	0.00%	0	0	7.86	3,930,000.00	1.66%	0.25%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKKMDR91G7	0.00%	0	250,000.00	7.21	18.01.2021	0.00%	0	0	7.86	1,965,000.00	0.83%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	86,614.00	33.05	13.05.2020	0.00%	0	0	34.64	3,000,308.96	1.26%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	13,386.00	43.5	06.07.2020	0.00%	0	0	34.64	463,691.04	0.20%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	65,000.00	45.58	08.02.2021	0.00%	0	0	34.64	2,251,600.00	0.95%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	35,000.00	44.84	11.02.2021	0.00%	0	0	34.64	1,212,400.00	0.51%	0.08%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDN91F2	0.00%	0	250,000.00	7.81	29.09.2020	0.00%	0	0	7.28	1,820,000.00	0.77%	0.11%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	900,000.00	4.3	02.12.2020	0.00%	0	0	6.18	5,562,000.00	2.34%	0.35%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	100,000.00	4.88	07.12.2020	0.00%	0	0	6.18	618,000.00	0.26%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	700,000.00	5.34	11.01.2021	0.00%	0	0	6.18	4,326,000.00	1.82%	0.27%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0	0.00%	0	300,000.00	6.25	07.05.2021	0.00%	0	0	6.18	1,854,000.00	0.78%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	23,000.00	73.18	12.01.2021	0.00%	0	0	83.15	1,912,450.00	0.81%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	10,000.00	76.31	18.01.2021	0.00%	0	0	83.15	831,500.00	0.35%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	17,000.00	78.20	20.01.2021	0.00%	0	0	83.15	1,413,550.00	0.60%	0.09%
SELEC.E	SELÇUK EZCİ DEĞİRMECİLİK A.Ş.		TRESLECO0014	0.00%	0	200,000.00	12.93	10.02.2020	0.00%	0	0	9.00	1,808,000.00	0.75%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91O3	0.00%	0	200,000.00	5.95	10.08.2020	0.00%	0	0	7.75	1,550,000.00	0.65%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91O3	0.00%	0	500,000.00	6.4	27.10.2020	0.00%	0	0	7.75	3,875,000.00	1.63%	0.24%
SISE.E	TÜRKİYE Şİ														

THYAO.E	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5	0.00%	0	300,000.00	12.89	12.01.2021	0.00%	0	0	13.32	3,996,000.00	1.68%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3	0.00%	0	100,000.00	26.28	25.02.2020	0.00%	0	0	29.02	2,902,000.00	1.22%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3	0.00%	0	10,193.00	19.6	13.05.2020	0.00%	0	0	29.02	295,800.86	0.12%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3	0.00%	0	24,840.00	19.76	14.05.2020	0.00%	0	0	29.02	720,856.90	0.30%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3	0.00%	0	12,001.00	22.34	28.05.2020	0.00%	0	0	29.02	348,269.02	0.15%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3	0.00%	0	32,966.00	22.6	29.05.2020	0.00%	0	0	29.02	956,673.32	0.40%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3	0.00%	0	2,000.00	33.74	08.04.2021	0.00%	0	0	29.02	58,040.00	0.02%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	2,000,000.00	1.84	11.01.2021	0.00%	0	0	1.33	2,660,000.00	1.12%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI			TRATSKBW91N0	0.00%	0	1,000,000.00	1.88	18.01.2021	0.00%	0	0	1.33	1,330,000.00	0.56%	0.08%
TKIOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTIK00013	0.00%	0	187,709.00	7.54	13.08.2020	0.00%	0	0	6.98	1,310,208.82	0.55%	0.08%
TKIOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTIK00013	0.00%	0	162,291.00	7.1	19.08.2020	0.00%	0	0	6.98	1,132,791.18	0.48%	0.07%
TKIOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTIK00013	0.00%	0	150,000.00	8.67	20.01.2021	0.00%	0	0	6.98	1,047,000.00	0.44%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri			TRATUPRS91E8	0.00%	0	50,000.00	82.62	09.11.2020	0.00%	0	0	97.35	4,867,500.00	2.05%	0.31%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri			TRATUPRS91E8	0.00%	0	10,000.00	85.65	11.11.2020	0.00%	0	0	97.35	973,500.00	0.41%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri			TRATUPRS91E8	0.00%	0	30,000.00	93.65	02.12.2020	0.00%	0	0	97.35	2,920,500.00	1.23%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL Rafineri			TRATUPRS91E8	0.00%	0	30,000.00	109.2	16.12.2020	0.00%	0	0	97.35	2,920,500.00	1.23%	0.18%
TURSG.E	TÜRKİYE SİĞORTA ANONİM ŞİRKETİ			TRAGUSGR9103	0.00%	0	600,000.00	6.07	03.12.2020	0.00%	0	0	5.28	3,168,000.00	1.34%	0.20%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	100,000.00	23.03	03.02.2021	0.00%	0	0	21.8	2,180,000.00	0.92%	0.14%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	100,000.00	22.3	11.02.2021	0.00%	0	0	21.8	2,180,000.00	0.92%	0.14%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015	0.00%	0	100,000.00	20.31	25.02.2021	0.00%	0	0	21.8	2,180,000.00	0.92%	0.14%
VESRE.E	VESTEL BEVAZ EŞYA SANAYİ VE Tİ			TRVEST00017	0.00%	0	60,000.00	55	12.04.2021	0.00%	0	0	56.7	3,042,000.00	1.28%	0.19%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ			TRAVESTI91H6	0.00%	0	150,000.00	30.08	19.02.2021	0.00%	0	0	31.04	4,656,000.00	1.96%	0.29%
Ana Grup Toplamı							24,880,878.00							237,269,280.56	100.00%	14.92%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL

SARCL22315	ARÇELİK A.Ş.	10.02.2023	TSARCL22315	4.85%	4	37,000,000.00	100	12.02.2021	0.00%	0	0	101.17	37,433,309.08	6.80%	2.35%
TSARCL22315	ARÇELİK A.Ş.	10.02.2023	TSARCL22315	4.85%	4	5,000,000.00	100.08	22.04.2021	0.00%	0	0	101.17	5,058,555.28	0.92%	0.32%
TSARCL72112	ARÇELİK A.Ş.	16.07.2021	TSARCL72112	4.82%	4	8,500,000.00	100	24.07.2019	0.00%	0	0	102.33	8,698,569.75	1.58%	0.55%
TRSAVGZ62110	AYGAZ A.Ş.	18.06.2021	TRSAVGZ62110	4.66%	4	1,800,000.00	100	21.06.2019	0.00%	0	0	103.77	1,867,866.31	0.34%	0.12%
TRSAVGZ62110	AYGAZ A.Ş.	18.06.2021	TRSAVGZ62110	4.66%	4	3,500,000.00	100.84	29.01.2021	0.00%	0	0	103.77	3,631,962.27	0.66%	0.23%
TRSDOGH72112	DOĞUŞ HOLDİNG A.Ş.	26.07.2021	TRSDOGH72112	5.91%	4	21,020,000.00	100	31.07.2017	0.00%	0	0	101.04	21,239,410.35	3.86%	1.34%
TRSDOGH72112	DOĞUŞ HOLDİNG A.Ş.	26.07.2021	TRSDOGH72112	0.00%	0	-61,220.00	0		0.00%	0	0	101.04	-6,284,925.42	-1.14%	-0.40%
TRSENSAE2114	ENERJİSA ENERJİ A.Ş.	15.10.2021	TRSENSAE2114	2.38%	2	6,900,000.00	100	20.10.2017	0.00%	0	0	170.3	11,751,146.80	2.14%	0.74%
TRSENSAE22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSAE22315	5.07%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	100.25	7,890,294.30	1.43%	0.50%
TRSENSA32314	ENERJİSA ENERJİ A.Ş.	30.03.2023	TRSENSA32314	2.50%	2	1,000,000.00	103.95	08.10.2018	0.00%	0	0	163.59	1,635,920.25	0.30%	0.10%
TRSENSA72211	ENERJİSA ENERJİ A.Ş.	26.07.2022	TRSENSA72211	2.50%	2	20,000,000.00	100	01.08.2017	0.00%	0	0	174.29	34,858,867.86	6.33%	2.19%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRANE2915	4.72%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	104.28	26,072,218.79	4.74%	1.64%
TRSGRANZ3013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRANZ3013	5.18%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	104.22	31,267,799.81	5.68%	1.97%
KOÇ FİNANSMAN A.Ş.	TRSKCTF62110	14.06.2021	TRSKCTF62110	4.68%	4	2,600,000.00	100	17.06.2019	0.00%	0	0	104.09	2,706,407.15	0.49%	0.17%
KOÇ FİNANSMAN A.Ş.	TRSKCTF72127	14.07.2021	TRSKCTF72127	5.17%	4	3,200,000.00	100	17.07.2019	0.00%	0	0	102.54	3,281,383.94	0.60%	0.21%
KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRSKTFFA2114	16.12.2021	TRSKTFFA2114	4.86%	3	500,000.00	99.98	12.08.2020	0.00%	0	0	100.68	503,401.01	0.09%	0.03%
MİGROS TİCARET A.Ş.	TRSMGTIA2118	20.12.2021	TRSMGTIA2118	4.99%	4	10,000,000.00	100	23.12.2019	0.00%	0	0	104.31	10,431,908.03	1.90%	0.66%
MİGROS TİCARET A.Ş.	TRSMGTIA2118	20.12.2021	TRSMGTIA2118	4.99%	4	100,000.00	100.27	09.12.2020	0.00%	0	0	104.31	104,319.08	0.02%	0.01%
MİGROS TİCARET A.Ş.	TRSMGTIA2118	20.12.2021	TRSMGTIA2118	4.99%	4	2,000,000.00	100	25.02.2021	0.00%	0	0	104.31	2,086,381.61	0.38%	0.13%
OPET PETROLÇÜLÜK A.Ş.	TRSPASZ2319	17.02.2023	TRSPASZ2319	5.07%	4	27,280,000.00	100	19.02.2021	0.00%	0	0	100.61	27,446,799.78	4.99%	1.73%
OPET PETROLÇÜLÜK A.Ş.	TRSPASZ2319	17.02.2023	TRSPASZ2319	5.07%	4	1,360,000.00	99.98	12.03.2021	0.00%	0	0	100.61	1,368,315.53	0.25%	0.09%
TAT GIDA SANAYİ A.Ş.	TRSTATKG2115	23.06.2021	TRSTATKG2115	5.13%	4	3,400,000.00	100	26.06.2019	0.00%	0	0	103.86	3,531,519.07	0.64%	0.22%
TEB FİNANSMAN A.Ş.	TRSTBTFE2115	01.10.2021	TRSTBTFE2115	4.76%	3	3,000,000.00	100	29.09.2020	0.00%	0	0	103.87	3,116,241.17	0.57%	0.20%
HALK BANK A.Ş.	TRSTHALEZ716	22.10.2027	TRSTHALEZ716	1.76%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	105.52	15,829,386.80	2.88%	1.00%
HALK BANK A.Ş.	TRSTHALEZ716	22.10.2027	TRSTHALEZ716	1.76%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	105.52	2,110,584.91	0.38%	0.13%
HALK BANK A.Ş.	TRSTHALEZ716	22.10.2027	TRSTHALEZ716	1.76%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	105.52	1,055,292.45	0.19%	0.07%
HALK BANK A.Ş.	TRSTHALEZ716	22.10.2027	TRSTHALEZ716	1.76%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	105.52	2,110,584.91	0.38%	0.13%
HALK BANK A.Ş.	TRSTHALEZ716	22.10.2027	TRSTHALEZ716	1.76%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	105.52	1,055,292.45	0.19%	0.07%
T.İS BANKASI	TRSTS822212	07.02.2022	TRSTS822212	4.65%	4	45,000,000.00	100	10.02.2020	0.00%	0	0	101.44	45,652,103.17	8.30%	2.87%
T.İS BANKASI	TRSTS822212	07.02.2022	TRSTS822212	4.65%	4	5,000,000.00	100.07	26.11.2020	0.00%	0	0	101.44	5,072,455.91	0.92%	0.32%
T.İS BANKASI	TRSTS862911	06.06.2029	TRSTS862911	4.73%	4	4,500,000.00	100	19.06.2019	0.00%	0	0	104.29	4,693,126.75	0.85%	0.30%
T.İS BANKASI	TRSTS872712	27.07.2027	TRSTS872712	5.23%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	103.29	9,493,142.76	1.72%	0.60%
T.İS BANKASI	TRSTS872712	27.07.2027	TRSTS872712	5.23%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	103.29	6,197,916.93	1.13%	0.39%
T.İS BANKASI	TRSTS872712	27.07.2027	TRSTS872712	5.23%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	103.29	2,065,972.31	0.38%	0.13%
TRSTS892918	T.İS BANKASI	13.09.2029	TRSTS892918	5.35%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	104	5,200,115.90	0.94%	0.33%
TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	20.01.2023	TRSTPRS12313	5.08%	4	5,000,000.00	100	22.01.2021	0.00%	0	0	102.18	5,109,231.05	0.93%	0.32%
TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	20.01.2023	TRSTPRS12313	5.08%	4	1,000,000.00	100.09	25.03.2021	0.00%	0	0	102.18	1,021,846.21	0.19%	0.06%
TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	03.02.2023	TRSTPRS22312	4.98%	4	60,000,000.00	100	05.02.2021	0.00%	0	0	101.43	60,860,231.48	11.06%	3.83%
TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	03.02.2023	TRSTPRS22312	4.98%	4	1,000,000.00	100.22	27.04.2021	0.00%	0	0	101.43	1,014,337.19	0.18%	0.06%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	4.42%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	103.79	2,075,935.33	0.38%	0.13%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	4.42%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	103.79	2,075,935.33	0.38%	0.13%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	4.69%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	105.99	21,198,639.96	3.85%	1.33%
TRSVSTL32013	VESTEL ELEKTRONİK SANAYİ VE Tİ	09.03.2022	TRSVSTL32013	5.32%	4	18,000,000.00	100	19.02.2021	0.00%	0	0	100.64	18,115,594.53	3.29%	1.14%
TRSVSTL72110	VESTEL ELEKTRONİK SANAYİ VE Tİ	16.07.2021	TRSVSTL72110	4.95%	3	500,000.00	99.99	12.08.2020	0.00%	0	0	103.02	515,145.25	0.09%	0.03%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	5.07%	4	2,000,000.00	100.91	11.03.2021	0.00%	0	0	105.26	2,105,376.57	0.38%	0.13%
TRSYK8K61112	YAPI KREDİ BANKASI	18.06.2021	TRSYK8K61112	2.36%	3	300,000.00	97.88	31.12.2020	0.00%	0	0	101.92	305,765.35	0.06%	0.02%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	5.22%	4	17,400,000.00	100	03.07.2019	0.00%	0	0	111.28	19,364,277.50	3.52%	1.22%

YATIRIM TEMİNAT																	
VIOP-TL	TÜREV TEMİNAT	31.05.2021	VIOP-TL	0.00%	0	84,790,002.85	0	31.05.2021	0.00%	0	1,062,041.40	0	85,852,044.25	98.85%	5.40%		
OTC-USD	TÜREV TEMİNAT	31.05.2021	OTC-USD	0.00%	0	117,582.64	8.35	31.05.2021	0.00%	0	0	0	999,334.86	1.15%	0.06%		
Toplam													86,851,379.11	100.00%	5.46%		
ALIM OPSİYONU																	
Ç.1.VIOP OPSİYONU																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
Ana Grup Toplamı																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İŞT. SER																	
YABANCI KIRA SER																	
YP HİSSE																	
AALLUS	AMERICAN AIRLİNES GROUP INC	US02376R1023	0.00%	0	29,250.00	20.8	08.03.2021	0.00%	0	0	24.24	6,025,960.98	6.48%	0.38%			
AIRBUS	AIRBUS SE	US0090651010	0.00%	0	3,327.00	185.63	08.03.2021	0.00%	0	0	140.4	3,969,917.45	4.27%	0.25%			
AIRBP	AIRBUS SE	N10000235190	0.00%	0	5,180.00	98.94	08.03.2021	0.00%	0	0	106.66	5,725,489.81	6.16%	0.36%			
BKNGUS	BOOKING HOLDINGS INC	US0985711089	0.00%	0	259	2,337.28	08.03.2021	0.00%	0	0	2,361.55	5,198,340.68	5.59%	0.33%			
Toplam													20,919,766.16	22.50%	1.32%		
BORSA YATIRIM FONLARI																	
CBUT7LN	BLACKROCK INC	IE0083VWN393	0.00%	0	3,993.00	141.64	03.06.2020	0.00%	0	0	140.04	4,752,468.44	5.11%	0.30%			
CBUT7LN	BLACKROCK INC	IE0083VWN393	0.00%	0	34	142.02	14.10.2020	0.00%	0	0	140.04	40,466.80	0.04%	0.00%			
CBUT7LN	BLACKROCK INC	IE0083VWN393	0.00%	0	46	141.72	01.12.2020	0.00%	0	0	140.04	54,749.20	0.06%	0.00%			
CBUT7LN	BLACKROCK INC	IE0083VWN393	0.00%	108	108	141.04	01.02.2021	0.00%	0	0	140.04	126,541.60	0.14%	0.01%			
CAULN	BLACKROCK INC	IE008525F786	0.00%	0	254	167.15	16.04.2021	0.00%	0	0	178.19	384,666.95	0.41%	0.02%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	559	330.57	17.01.2020	0.00%	0	0	427.35	2,030,314.64	2.18%	0.13%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	77	262.08	31.03.2020	0.00%	0	0	427.35	279,667.67	0.30%	0.02%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	112	304.69	29.06.2020	0.00%	0	0	427.35	406,789.34	0.44%	0.03%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	499	353.32	14.10.2020	0.00%	0	0	427.35	1,812,391.78	1.95%	0.11%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	5	358.38	23.11.2020	0.00%	0	0	427.35	18,160.24	0.02%	0.00%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	799	399.61	15.02.2021	0.00%	0	0	427.35	2,902,006.07	3.12%	0.18%			
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	579	579	425.39	30.04.2021	0.00%	0	0	427.35	2,102,955.59	2.26%	0.13%			
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	3,032.00	22.87	31.03.2020	0.00%	0	0	38.18	983,859.20	1.06%	0.06%			
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	2,488.00	31.24	14.10.2020	0.00%	0	0	38.18	807,335.65	0.87%	0.05%			
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	2,230.00	33.44	23.11.2020	0.00%	0	0	38.18	723,616.76	0.78%	0.05%			
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	378	40.24	15.02.2021	0.00%	0	0	38.18	122,657.91	0.13%	0.01%			
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	565	37.72	30.04.2021	0.00%	0	0	38.18	183,337.88	0.20%	0.01%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	955	90.63	31.03.2020	0.00%	0	0	105.44	855,808.50	0.92%	0.05%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	2,366.00	104.17	14.10.2020	0.00%	0	0	105.44	2,120,254.37	2.28%	0.13%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	343	343	105.9	23.11.2020	0.00%	0	0	105.44	307,374.15	0.33%	0.02%			
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	383	104.49	16.04.2021	0.00%	0	0	105.44	343,219.54	0.37%	0.02%			
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	1,187.00	134.54	23.11.2020	0.00%	0	0	134.22	1,354,053.37	1.46%	0.09%			
IDBTLN	BLACKROCK INC	IE00814X4571	0.00%	0	575	134.1	16.04.2021	0.00%	0	0	134.22	655,923.07	0.71%	0.04%			
IDTLN	BLACKROCK INC	IE0085KRJZ44	0.00%	0	83,739.00	5.08	18.12.2019	0.00%	0	23	5.19	3,699,404.96	3.98%	0.23%			
IDTLN	BLACKROCK INC	IE0085KRJZ44	0.00%	0	4,469.00	6.12	29.05.2020	0.00%	0	0	5.19	197,430.60	0.21%	0.01%			
IDTLN	BLACKROCK INC	IE0085KRJZ44	0.00%	0	21,684.00	5.98	03.06.2020	0.00%	0	0	5.19	957,951.46	1.03%	0.06%			
IDTLN	BLACKROCK INC	IE0085KRJZ44	0.00%	0	5,318.00	6.02	04.06.2020	0.00%	0	0	5.19	234,937.55	0.25%	0.01%			
IDTLN	BLACKROCK INC	IE0085KRJZ44	0.00%	0	863	5.97	01.12.2020	0.00%	0	0	5.19	42,543.22	0.05%	0.00%			
IDTLN	BLACKROCK INC	IE0085KRJZ44	0.00%	0	5,468.00	5.83	24.12.2020	0.00%	0	0	5.19	241,564.22	0.26%	0.02%			
IDTLN	BLACKROCK INC	IE0085KRJZ44	0.00%	0	3,959.00	5.43	17.02.2021	0.00%	0	5.19	174,899.92	0.19%	0.01%				
IDTLN	BLACKROCK INC	IE0085KRJZ44	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	5.19	87,869.65	0.09%	0.01%			
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	675	219.85	18.12.2019	0.00%	0	0	246.26	1,412,750.52	1.52%	0.09%			
IDTPLN	BLACKROCK INC	IE0081FZSC47	0.00%	0	527	244.97	04.02.2021	0.00%	0	0	246.26	1,102,991.89	1.19%	0.07%			
IDWPLN	BLACKROCK INC	IE0081FZS351	0.00%	0	2,920.00	22.58	14.10.2020	0.00%	0	0	28.16	698,848.97	0.75%	0.04%			
IDWPLN	BLACKROCK INC	IE0081FZS351	0.00%	0	3,300.00	24.21	23.11.2020	0.00%	0	0	28.16	789,795.07	0.85%	0.05%			
IEMBLN	BLACKROCK INC	BKGG00RCHWN9	0.00%	0	580	112.03	14.10.2020	0.00%	0	0	111.29	548,595.15	0.59%	0.03%			
IEMBLN	BLACKROCK INC	BKGG00RCHWN9	0.00%	0	725	113.33	23.11.2020	0.00%	0	0	111.29	685,743.94	0.74%	0.04%			
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	4,506.00	31.51	31.03.2020	0.00%	0	0	36.97	1,416,127.76	1.52%	0.09%			
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	247	35.25	01.12.2020	0.00%	0	0	36.97	77,626.18	0.08%	0.00%			
IGLNLN	BLACKROCK INC	IE0084ND3602	0.00%	0	227	34.74	16.04.2021	0.00%	0	0	36.97	71,340.66	0.08%	0.00%			
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	2,138.00	104.02	17.01.2020	0.00%	0	0	102.54	1,863,240.19	2.00%	0.12%			
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	1,474.00	91.97	31.03.2020	0.00%	0	0	102.54	1,284,572.52	1.38%	0.08%			
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	3,197.00	101.51	14.10.2020	0.00%	0	0	102.54	2,786,145.41	3.00%	0.18%			
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	221	100.97	23.11.2020	0.00%	0	0	102.54	193,470.22	0.21%	0.01%			
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	95	103.99	04.02.2021	0.00%	0	0	102.54	82,791.31	0.09%	0.01%			
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	782	104.79	16.04.2021	0.00%	0	0	102.54	681,503.19	0.73%	0.04%			
IUPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	463	36.89	31.03.2020	0.00%	0	0	51.87	204,110.37	0.22%	0.01%			
IUPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	1,817.00	45.18	14.10.2020	0.00%	0	0	51.87	801,011.97	0.86%	0.05%			
IUPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	82	54.04	15.02.2021	0.00%	0	0	51.87	36,149.14	0.04%	0.00%			
IUPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	2,276.00	52.85	16.04.2021	0.00%	0	0	51.87	1,003,358.96	1.08%	0.06%			
IUPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	447	51.21	30.04.2021	0.00%	0	0	51.87	64,803.94	0.07%	0.00%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	60,654.00	4.87	18.12.2019	0.00%	0	4.88	2,517,693.92	2.71%	0.16%				
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	8,801.00	4.9	17.01.2020	0.00%	0	0	4.88	365,321.73	0.39%	0.02%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	68,279.00	5.05	03.06.2020	0.00%	0	0	4.88	2,834,200.93	3.05%	0.18%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	19,708.00	4.98	29.06.2020	0.00%	0	0	4.88	818,061.66	0.88%	0.05%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	5,920.00	4.99	05.10.2020	0.00%	0	0	4.88	245,733.97	0.26%	0.02%			
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	43,771.00	4.89	19.04.2021	0.00%	0	0	4.88	1,816,895.52	1.95%	0.11%			
ISFDLN	BLACKROCK INC	IE008Y2ZBW67	0.00%	0	15,444.00	5.53	16.04.2021	0.00%	0	0	5.56	729,928.83	0.78%	0.05%			
IUAGLN	BLACKROCK INC	IE0084ACGS96	0.00%	0	8,300.00	111.56	04.02.2021	0.00%	0	0	108.81	7,675,642.38	8.25%	0.48%			
IUAGLN	BLACKROCK INC	IE0084ACGS96	0.00%	0	649	109.61	16.04.2021	0.00%	0	0	108.81	600,179.75	0.65%	0.04%			
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	5,770.00	87.09	31.03.2020	0.00%	0	0	99.05	4,857,335.73	5.22%	0.31%			
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	4,369.00	93.95	03.06.2020	0.00%	0	0	99.05	3,677,937.58	3.95%	0.23%			
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	99.05	42,933.12	0.05%	0.00%			
SPMVLN	BLACKROCK INC	IE0086SPMN59	0.00%	0	1,632.00	60.21	03.06.2020	0.00%	0	0	74.23	1,029,597.42	1.11%	0.06%			
SPMVLN	BLACKROCK INC	IE0086SPMN59	0.00%	0	110	69.11	15.02.2021	0.00%	0	0	74.23	69,396.88	0.07%	0.00%			
Toplam													72,093,057.08	77.52%	4.49%		
YP VARANT																	
Ana Grup Toplamı																	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
ALT	ALT	ALT	0.00%	0	30,000.00	1,802.00	09.07.2020	0.00%	0	0	1,890.68	15,421,309.59	33.33%	0.97%			
ALT	ALT	ALT	0.00%	0	30,000.00	1,813.50	10.07.2020	0.00%	0	0	1,890.68	15,421,309.59	33.33%	0.97%			
ALT	ALT	ALT	0.00%	0	30,000.00	1,892.00	17.11.2020	0.00%	0	0	1,890.68	15,421,309.59	33.33%	0.97%			
Ana Grup Toplamı													46,263,928.77	100.00%	2.91%		
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
TRT080323T10	BIST	01.06.2021	TRT080323T10	19.00%	0	23,011,972.60	83.16	31.05.2021	0.00%	0	27,656,630.00	83.2	23,011,972.60	8.92%	1.45%		
TRT140126T11	BIST	01.06.2021	TRT140126T11	19.00%	0	20,010,410.96	190.17	31.05.2021	0.00%	0	10,516,575.00	190.27	20,010,410.96	7.76%	1.26%		
Toplam													43,022,383.56	16.68%	2.71%		
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TBPP																	

370.15.001-BPP Kom	165.17
370.20.001-SPK Kayda Alma Mas	25187.47
370.23.000-Futures İşlemi Kom	2,701.85
370.23.005-YP Borsa Komisyonu	142.26
370.27.000-BPP İşlem Masrafı	57.77
370.28.000-Portföy Saklama Gideri	108324.45
370.33.000-Borsa Futures İşlemi Kom	1,953.71
370.99.000-Diger Giderler	296.01

TOPLAM 2,218,758.16

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

Açıklama	Nominal (TL)
EKGYO Tem:% 2	1,000,000.00
ALARK Tem:% 14	200,000.00
BİNAS Tem:% 200	180,000.00
GOODY Tem:% 38	450,000.00
ULKER Tem:% 81	300,000.00
AEFES Tem:% 193	33,276.00
SİSE Tem:% 16	1,400,000.00
VESBE Tem:% 140	60,000.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfai Tarihi	Nominal (TL)
TRFH58CS2115	05.05.21	17,880,000.00

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,492.50	19	283,575.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,492.50	12	179,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	2	29,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	1	14,937.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	2	29,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	1	14,937.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	2	29,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	16	239,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	2	29,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	2	29,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	2	29,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	1	14,937.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	2	29,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	23	343,562.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	9	134,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,494.75	59	881,902.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,494.75	36	538,110.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,494.75	8	119,580.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,494.75	2	29,895.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,494.75	3	44,842.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,494.75	1	14,947.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,494.75	7	104,632.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,494.75	10	149,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,494.75	43	642,742.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,497.75	200	2,995,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,498.75	23	344,712.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,498.75	2	29,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,498.75	2	29,975.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,498.75	1	14,987.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,498.75	15	224,812.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,493.75	102	1,523,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-05.05.2021	1,498.75	157	2,353,037.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-07.05.2021	8.5225	49	417,602.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-07.05.2021	8.5225	14	119,315.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-07.05.2021	8.5225	14	119,315.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-07.05.2021	8.5225	10	85,225.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-07.05.2021	8.5225	27	230,107.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-07.05.2021	8.5225	136	1,159,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,548.00	19	294,120.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,548.00	1	15,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,548.00	1	15,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,548.00	1	15,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,548.00	17	263,160.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,548.00	5	77,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,548.00	2	30,960.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,548.00	4	61,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,546.50	6	92,790.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,546.50	76	1,175,340.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,546.50	1	15,465.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,546.50	3	46,395.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,546.50	10	154,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,546.50	1	15,465.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-10.05.2021	1,546.50	51	788,715.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.3815	5	41,907.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5208	5	42,604.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.3815	14	117,341.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.3815	1	8,381.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5207	5	42,603.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5207	5	42,603.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5205	1	8,520.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.3815	84	704,046.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.521	84	715,764.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.3815	1	8,381.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.521	1	8,521.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.378	11	92,158.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5175	1	8,517.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5175	10	85,175.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5175	1	8,517.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.378	1	8,378.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.3776	10	83,776.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5171	10	85,171.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.378	10	83,780.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5175	10	85,175.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.3815	80	670,520.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-18.05.2021	8.378	10	83,780.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5207	4	34,082.80	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5206	80	681,648.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-18.05.2021	8.5175	10	85,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	50	777,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	25	388,687.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	5	77,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	6	93,285.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	1	15,547.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	1	15,547.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	5	77,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	3	46,642.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	2	31,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	2	31,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	5	77,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	76	1,181,610.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	2	31,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	5	77,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	2	31,095.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	10	155,475.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	1	15,547.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	1	15,547.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	1	15,547.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	2	31,095.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	7	108,832.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	1	15,547.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	3	46,642.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	78	1,212,705.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	12	186,570.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	10	155,475.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	1	15,547.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	1	15,547.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	82	1,274,895.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-21.05.2021	1,554.75	200	3,109,500.00 Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0521-GRM	VIOP-24.05.2021	8.4096	386	3,246,105.60 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0621-GRM	VIOP-24.05.2021	8.5621	386	3,304,970.60 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	29	450,225.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	1	15,525.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	5	77,625.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	1	15,525.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	5	77,625.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	17	263,925.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	67	1,040,175.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	2	31,050.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	100	1,552,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	187	2,903,175.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	173	2,685,825.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	92	1,428,300.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	152	2,359,800.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	20	310,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	63	978,075.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300621-GRM	VIOP-24.05.2021	1,552.50	86	1,335,150.00 Kısa
Futures Sözleşmesi-YP Piyasa	NQM1 INDEX-1YM	OTC-24.05.2021	13,630.00	2	545,200.00 Kısa
Futures Sözleşmesi-YP Piyasa	NQM1 INDEX-1YM	OTC-25.05.2021	13,698.50	2	547,940.00 Uzun
Forward Sözleşmesi	USD/TL	17.05.2021	8.4943	97,684,450.00	11,500,000.00 USD Satış
Forward Sözleşmesi	USD/TL	17.05.2021	8.4943	46,718,650.00	5,500,000.00 USD Satış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109.966.00					Pay
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Döviz Kodu
03.05.2021		1,424,536.00	871,908.00	2.359984	2.362172	672,203,364.00	4.56 TL
04.05.2021		854,721.00	655,295.00	2.362172	2.368236	670,751,870.00	4.55 TL
05.05.2021		2,106,789.00	482,741.00	2.368236	2.373377	669,758,521.00	4.54 TL
06.05.2021		1,476,090.00	1,309,157.00	2.373377	2.375323	669,485,639.00	4.54 TL
07.05.2021		1,582,039.00	834,319.00	2.375323	2.377541	668,367,909.00	4.53 TL
10.05.2021		1,952,049.00	1,306,335.00	2.377541	2.38118	669,029,895.00	4.54 TL
11.05.2021		644,349.00	1,053,425.00	2.38118	2.388325	669,036,818.00	4.54 TL
12.05.2021		1,046,502.00	937,479.00	2.388325	2.388046	669,664,719.00	4.54 TL
17.05.2021		309,578.00	963,217.00	2.388046	2.387117	669,435,890.00	4.54 TL
18.05.2021		1,192,046.00	1,027,148.00	2.387117	2.390297	668,730,016.00	4.53 TL
20.05.2021		1,733,022.00	896,785.00	2.390297	2.394654	667,589,595.00	4.53 TL
21.05.2021		2,027,206.00	865,454.00	2.394654	2.396053	666,680,069.00	4.52 TL
24.05.2021		1,766,980.00	1,608,834.00	2.396053	2.399946	667,031,140.00	4.52 TL
25.05.2021		1,265,763.00	1,464,848.00	2.399946	2.402904	665,670,975.00	4.51 TL
26.05.2021		2,825,013.00	1,086,863.00	2.402904	2.400761	664,224,698.00	4.5 TL
27.05.2021		2,533,140.00	820,268.00	2.400761	2.405307	656,628,919.00	4.45 TL
28.05.2021		8,416,047.00	902,093.00	2.405307	2.409927	655,711,563.00	4.45 TL
31.05.2021		1,819,449.00	1,160,247.00	2.409927	2.412841	655,878,522.00	4.45 TL