

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2021 ve 31/07/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUŞUNUN İSİMİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	5.579.322,15
E. KATILMA PAYI SAYISI:	5,766,101,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,967607
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,938440
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93,78%
TÜREV TEMİNAT	3,27%
TAKASBANK BORSA PARA PİYASASI	2,55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,17%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	392,758,89
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	401,958,17
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İkt. Oran	Borsa Sıř No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	6,000.00	10.79	03.06.2021	0.00%	0	0	10.2	61,200.00	1.17%	1.10%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	427	10.51	02.07.2021	0.00%	0	0	10.2	4,355.40	0.08%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	3,645.00	22.9	27.04.2021	0.00%	0	0	22.22	80,991.90	1.55%	1.45%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,000.00	24.48	05.05.2021	0.00%	0	0	22.22	22,220.00	0.43%	0.40%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	109	24.88	11.05.2021	0.00%	0	0	22.22	2,421.98	0.05%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	184	22.78	03.06.2021	0.00%	0	0	22.22	4,088.48	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	352	22.22	02.07.2021	0.00%	0	0	22.22	7,821.44	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,655.00	6.96	20.01.2021	0.00%	0	0	5.26	24,485.30	0.47%	0.44%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,684.00	6.97	21.01.2021	0.00%	0	0	5.26	29,897.84	0.57%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,891.00	6.75	22.01.2021	0.00%	0	0	5.26	20,466.66	0.39%	0.37%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	648	6.6	25.01.2021	0.00%	0	0	5.26	3,408.48	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,303.00	6.65	26.01.2021	0.00%	0	0	5.26	6,853.78	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,319.00	6.14	29.01.2021	0.00%	0	0	5.26	12,197.94	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	545	6.74	05.02.2021	0.00%	0	0	5.26	2,866.70	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	462	6.61	08.02.2021	0.00%	0	0	5.26	2,430.12	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,211.00	6.85	09.02.2021	0.00%	0	0	5.26	11,629.86	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	336	6.56	16.02.2021	0.00%	0	0	5.26	1,767.36	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,675.00	6.06	15.03.2021	0.00%	0	0	5.26	8,810.50	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,088.00	6.08	25.02.2021	0.00%	0	0	5.26	10,982.88	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,324.00	6.39	03.03.2021	0.00%	0	0	5.26	6,964.24	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,989.00	6.34	04.03.2021	0.00%	0	0	5.26	20,982.14	0.40%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	836	6.14	08.03.2021	0.00%	0	0	5.26	4,397.36	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	983	6.06	15.03.2021	0.00%	0	0	5.26	5,170.58	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,617.00	4.85	07.04.2021	0.00%	0	0	5.26	13,765.42	0.26%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,165.00	4.88	26.04.2021	0.00%	0	0	5.26	11,387.90	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	5,000.00	4.94	05.05.2021	0.00%	0	0	5.26	26,300.00	0.50%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,008.00	5.05	11.05.2021	0.00%	0	0	5.26	5,260.08	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	4,000.00	5.33	01.06.2021	0.00%	0	0	5.26	21,040.00	0.40%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,849.00	5.22	03.06.2021	0.00%	0	0	5.26	9,725.74	0.19%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,541.00	5.33	02.07.2021	0.00%	0	0	5.26	18,625.66	0.36%	0.33%
AKS.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASW91E1	0.00%	0	108	16.82	22.02.2021	0.00%	0	0	16.29	1,759.32	0.03%	0.03%
AKS.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASW91E1	0.00%	0	999	15.92	25.02.2021	0.00%	0	0	16.29	16,257.42	0.31%	0.29%
AKS.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASW91E1	0.00%	0	661	16.92	04.03.2021	0.00%	0	0	16.29	10,767.69	0.21%	0.19%
AKS.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASW91E1	0.00%	0	138	16.64	08.03.2021	0.00%	0	0	16.29	2,248.02	0.04%	0.04%
AKS.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASW91E1	0.00%	0	162	17.87	15.03.2021	0.00%	0	0	16.29	2,638.98	0.05%	0.05%
AKS.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASW91E1	0.00%	0	433	16.72	07.04.2021	0.00%	0	0	16.29	7,053.57	0.14%	0.13%
AKS.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASW91E1	0.00%	0	59	15.14	11.05.2021	0.00%	0	0	16.29	951.11	0.02%	0.02%
AKS.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASW91E1	0.00%	0	98	15.93	03.06.2021	0.00%	0	0	16.29	1,596.42	0.03%	0.03%
AKS.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASW91E1	0.00%	0	188	15.38	02.07.2021	0.00%	0	0	16.29	3,062.52	0.06%	0.05%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKNS00011	0.00%	0	4,284.00	11.23	02.07.2021	0.00%	0	0	12.83	54,963.72	1.05%	0.99%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	1,400.00	34	31.03.2021	0.00%	0	0	33.02	46,233.00	0.88%	0.83%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	1,600.00	33.46	08.04.2021	0.00%	0	0	33.02	52,832.00	1.01%	0.95%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	182	31.4	26.04.2021	0.00%	0	0	33.02	6,009.64	0.12%	0.11%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	75	32.68	11.05.2021	0.00%	0	0	33.02	2,476.50	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	122	31.45	03.06.2021	0.00%	0	0	33.02	4,127.50	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,297.00	18.2	10.02.2021	0.00%	0	0	15.51	20,116.47	0.39%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	66	17.51	16.02.2021	0.00%	0	0	15.51	1,023.66	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	497	17.57	22.02.2021	0.00%	0	0	15.51	7,708.47	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,386.00	17.19	25.02.2021	0.00%	0	0	15.51	21,496.86	0.41%	0.39%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500	17.31	03.03.2021	0.00%	0	0	15.51	7,755.00	0.15%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	991	17.17	04.03.2021	0.00%	0	0	15.51	15,370.41	0.29%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	207	17.09	08.03.2021	0.00%	0	0	15.51	3,210.57	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	244	17.34	15.03.2021	0.00%	0	0	15.51	3,784.44	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,000.00	15.99	03.03.2021	0.00%	0	0	15.51	46,300.00	0.89%	0.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,812.00	15.5	08.04.2021	0.00%	0	0	15.51	28,104.12	0.54%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	791	14.56	26.04.2021	0.00%	0	0	15.51	12,268.41	0.23%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	325	14.94	11.05.2021	0.00%	0	0	15.51	5,040.75	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	346	15	03.06.2021	0.00%	0	0	15.51	8,488.46	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,046.00	14.74	07.07.2021	0.00%	0	0	15.51	16,223.46	0.31%	0.29%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	2,077.00	13.89	03.06.2021	0.00%	0	0	14.53	30,178.81	0.58%	0.54%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	148	13.39	02.07.2021	0.00%	0	0	14.53	2,150.44	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	300	72.11	09.03.2021	0.00%	0	0	84.85	25,455.00	0.49%	0.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	42	73.75	15.03.2021	0.00%	0	0	84.85	3,542.70	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	700	74.52	19.03.2021	0.00%	0	0	84.85	59,395.00	1.14%	1.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	168	71.05	07.04.2021	0.00%	0	0	84.85	14,254.80	0.27%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	91	70.25	26.04.2021	0.00%	0	0	84.85	7,721.35	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	37	84	11.05.2021	0.00%	0	0	84.85	3,139.45	0.06%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	62	78.2	03.06.2021	0.00%	0	0	84.85	5,260.70	0.10%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	99	77.88	02.07.2021	0.00%	0	0	84.85	8,400.15	0.16%	0.15%
DOASE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	1,000.00	30.8	06.04.2021	0.00%	0	0	25.56	25,560.00	0.49%	0.46%

EREGL E	EREGL DEMIR VE ELIK FABRIKAL	TRAEERGL91G3	0.00%	0	2,500.00	13.9 26.03.2021	0.00%	0	0	25	50,000.00	0.96%	0.90%
EREGL E	EREGL DEMIR VE ELIK FABRIKAL	TRAEERGL91G3	0.00%	0	1,623.00	15.63 07.04.2021	0.00%	0	0	20	32,460.00	0.62%	0.58%
EREGL E	EREGL DEMIR VE ELIK FABRIKAL	TRAEERGL91G3	0.00%	0	520	20.12 11.05.2021	0.00%	0	0	20	20,400.00	0.00%	0.19%
EREGL E	EREGL DEMIR VE ELIK FABRIKAL	TRAEERGL91G3	0.00%	0	873	19.03 03.06.2021	0.00%	0	0	20	17,460.00	0.33%	0.31%
EREGL E	EREGL DEMIR VE ELIK FABRIKAL	TRAEERGL91G3	0.00%	0	1,674.00	18.05 02.07.2021	0.00%	0	0	20	33,480.00	0.64%	0.60%
FROTO E	FORD OTOMOTIV SANAYI A.Ş.	TRAOITOS91H6	0.00%	0	1,000.00	18.39 29.03.2021	0.00%	0	0	172.8	172,800.00	3.31%	3.10%
FROTO E	FORD OTOMOTIV SANAYI A.Ş.	TRAOITOS91H6	0.00%	0	79	19.5 07.02.2021	0.00%	0	0	172.8	13,611.20	0.26%	0.25%
FROTO E	FORD OTOMOTIV SANAYI A.Ş.	TRAOITOS91H6	0.00%	0	41	17.02 03.06.2021	0.00%	0	0	172.8	7,084.80	0.14%	0.13%
FROTO E	FORD OTOMOTIV SANAYI A.Ş.	TRAOITOS91H6	0.00%	0	79	17.92 02.07.2021	0.00%	0	0	172.8	13,611.20	0.26%	0.25%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,144.00	10.08 20.01.2021	0.00%	0	0	8.52	26,786.88	0.51%	0.48%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,110.00	10.16 21.01.2021	0.00%	0	0	8.52	34,940.52	0.67%	0.63%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,811.00	9.71 11.05.2021	0.00%	0	0	8.52	21,640.72	0.46%	0.43%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	467	9.63 25.01.2021	0.00%	0	0	8.52	3,978.84	0.08%	0.07%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	940	9.64 26.01.2021	0.00%	0	0	8.52	8,008.80	0.15%	0.14%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,637.00	9.33 29.01.2021	0.00%	0	0	8.52	13,947.24	0.27%	0.25%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	385	9.77 05.02.2021	0.00%	0	0	8.52	3,380.20	0.06%	0.05%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	327	9.77 08.02.2021	0.00%	0	0	8.52	2,786.04	0.05%	0.05%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,565.00	10.23 09.02.2021	0.00%	0	0	8.52	13,333.80	0.26%	0.24%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	238	9.8 16.02.2021	0.00%	0	0	8.52	2,027.76	0.04%	0.04%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,794.00	9.23 22.02.2021	0.00%	0	0	8.52	15,199.68	0.29%	0.27%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,531.00	9.04 25.02.2021	0.00%	0	0	8.52	13,044.12	0.25%	0.23%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,000.00	9.32 03.03.2021	0.00%	0	0	8.52	8,520.00	0.16%	0.15%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,930.00	9.32 04.03.2021	0.00%	0	0	8.52	24,963.60	0.48%	0.45%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	614	9.06 08.03.2021	0.00%	0	0	8.52	5,231.28	0.10%	0.09%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	722	9.12 11.03.2021	0.00%	0	0	8.52	6,151.44	0.12%	0.11%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,000.00	8.78 19.03.2021	0.00%	0	0	8.52	25,560.00	0.49%	0.46%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,000.00	7.04 02.04.2021	0.00%	0	0	8.52	25,560.00	0.49%	0.46%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,398.00	6.84 07.04.2021	0.00%	0	0	8.52	20,430.96	0.39%	0.37%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,981.00	7.06 26.04.2021	0.00%	0	0	8.52	16,876.12	0.32%	0.30%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	815	7.7 11.05.2021	0.00%	0	0	8.52	6,943.80	0.13%	0.12%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,000.00	8.14 01.06.2021	0.00%	0	0	8.52	25,560.00	0.49%	0.46%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,485.00	8 03.06.2021	0.00%	0	0	8.52	12,652.20	0.24%	0.23%
GARAN E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,846.00	8.39 02.07.2021	0.00%	0	0	8.52	24,247.92	0.46%	0.44%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	3,246.00	6.9 20.01.2021	0.00%	0	0	5.27	27,211.82	0.33%	0.31%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	2,002.00	6.94 21.01.2021	0.00%	0	0	5.27	10,550.54	0.20%	0.19%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,372.00	6.71 22.01.2021	0.00%	0	0	5.27	7,230.44	0.14%	0.13%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	228	6.55 25.01.2021	0.00%	0	0	5.27	1,201.56	0.02%	0.02%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,159.00	6.5 26.01.2021	0.00%	0	0	5.27	6,107.93	0.12%	0.11%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	2,409.00	6.2 29.01.2021	0.00%	0	0	5.27	13,749.43	0.26%	0.25%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	312	6.49 05.02.2021	0.00%	0	0	5.27	1,644.24	0.03%	0.03%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	266	6.33 08.02.2021	0.00%	0	0	5.27	1,401.82	0.03%	0.03%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,270.00	6.45 09.02.2021	0.00%	0	0	5.27	6,692.90	0.13%	0.12%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	193	6.36 10.02.2021	0.00%	0	0	5.27	1,017.11	0.02%	0.02%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,446.00	6.01 22.02.2021	0.00%	0	0	5.27	7,620.42	0.15%	0.14%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	4,030.00	5.72 25.02.2021	0.00%	0	0	5.27	21,338.10	0.41%	0.38%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,500.00	5.89 03.03.2021	0.00%	0	0	5.27	7,905.00	0.15%	0.14%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	2,890.00	5.86 04.03.2021	0.00%	0	0	5.27	15,230.30	0.29%	0.27%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	604	5.78 08.03.2021	0.00%	0	0	5.27	3,181.08	0.06%	0.06%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	710	5.78 15.03.2021	0.00%	0	0	5.27	3,741.70	0.07%	0.07%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	561	5.05 11.05.2021	0.00%	0	0	5.27	2,956.47	0.06%	0.05%
ISCTR E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	945	5.12 03.06.2021	0.00%	0	0	5.27	4,980.15	0.10%	0.09%
ISDMR E	ISKENDERUN DEMİR VE ELİK A.Ş.	TREISDC00020	0.00%	0	1,810.00	11.07 07.2021	0.00%	0	0	5.27	9,536.70	0.18%	0.17%
ISDMR E	ISKENDERUN DEMİR VE ELİK A.Ş.	TREISDC00020	0.00%	0	799	11.98 04.03.2021	0.00%	0	0	12.36	9,875.64	0.19%	0.18%
ISDMR E	ISKENDERUN DEMİR VE ELİK A.Ş.	TREISDC00020	0.00%	0	181	12.39 08.03.2021	0.00%	0	0	12.36	2,237.16	0.04%	0.04%
ISDMR E	ISKENDERUN DEMİR VE ELİK A.Ş.	TREISDC00020	0.00%	0	213	13.15 15.03.2021	0.00%	0	0	12.36	2,632.68	0.05%	0.05%
ISDMR E	ISKENDERUN DEMİR VE ELİK A.Ş.	TREISDC00020	0.00%	0	3,000.00	11.01 26.03.2021	0.00%	0	0	12.36	37,080.00	0.71%	0.67%
ISDMR E	ISKENDERUN DEMİR VE ELİK A.Ş.	TREISDC00020	0.00%	0	807	12.04 04.03.2021	0.00%	0	0	12.36	9,915.52	0.19%	0.18%
ISDMR E	ISKENDERUN DEMİR VE ELİK A.Ş.	TREISDC00020	0.00%	0	193	12.74 03.06.2021	0.00%	0	0	12.36	2,385.48	0.05%	0.04%
ISDMR E	ISKENDERUN DEMİR VE ELİK A.Ş.	TREISDC00020	0.00%	0	370	11.25 02.07.2021	0.00%	0	0	12.36	4,573.20	0.09%	0.08%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	367	22.06 20.01.2021	0.00%	0	0	20.56	7,545.52	0.14%	0.14%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	23	23.25 21.03.2021	0.00%	0	0	20.56	15,120.80	0.37%	0.34%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	636	21.78 22.01.2021	0.00%	0	0	20.56	13,076.16	0.25%	0.23%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	106	21.92 25.01.2021	0.00%	0	0	20.56	2,179.36	0.04%	0.04%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	936	21.66 26.01.2021	0.00%	0	0	20.56	11,020.16	0.21%	0.20%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	572	20.32 29.01.2021	0.00%	0	0	20.56	19,984.32	0.38%	0.36%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	117	21.72 09.02.2021	0.00%	0	0	20.56	2,405.52	0.05%	0.04%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	99	21.06 08.02.2021	0.00%	0	0	20.56	2,035.44	0.04%	0.04%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	474	22.27 09.02.2021	0.00%	0	0	20.56	9,745.44	0.19%	0.17%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	72	22.4 16.02.2021	0.00%	0	0	20.56	1,480.32	0.03%	0.03%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	539	22.2 22.02.2021	0.00%	0	0	20.56	11,081.84	0.21%	0.20%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	1,503.00	23.3 25.02.2021	0.00%	0	0	20.56	30,901.68	0.59%	0.55%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	300	23.1 03.03.2021	0.00%	0	0	20.56	6,168.00	0.12%	0.11%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	1,039.00	22.91 04.03.2021	0.00%	0	0	20.56	21,361.84	0.41%	0.38%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	217	22.62 08.03.2021	0.00%	0	0	20.56	4,461.52	0.09%	0.08%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	256	23.4 15.03.2021	0.00%	0	0	20.56	2,561.36	0.05%	0.04%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	522	17.85 26.04.2021	0.00%	0	0	20.56	10,732.32	0.21%	0.19%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	215	19.2 11.05.2021	0.00%	0	0	20.56	4,420.40	0.08%	0.08%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	1,675.00	18.55 26.05.2021	0.00%	0	0	20.56	34,338.00	0.66%	0.62%
KCHOL E	KOÇ HOLDİNG A.Ş.	TRAKACHOL91O8	0.00%	0	422	18.79 06.06.2021	0.00%	0	0	20.56	8,726.00	0.17%	0.16%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	15,000.00	6.65 28.06.2021	0.00%	0	0	7.85	117,750.00	2.25%	2.11%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	1,069.00	6.68 02.07.2021	0.00%	0	0	7.85	8,391.65	0.16%	0.15%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	1,811.00	36.1 30.07.2021	0.00%	0	0	36.18	65,521.98	1.25%	1.18%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGW91U2	0.00%	0	354	40.88 25.02.2021	0.00%	0	0	34.1	1,071.04	0.23%	0.22%
MGRSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	300	39.76 03.03.2021	0.00%	0	0	34.1	10,230.00	0.29%	0.28%
MGRSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	404	39.91 04.03.2021	0.00%	0	0	34.1	13,776.40	0.26%	0.25%
MGRSLE	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0</									

SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	1,949.00	7.32 26.04.2021	0.00%	0	0	7.59	14,792.91	0.28%	0.27%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	800	7.65 11.05.2021	0.00%	0	0	7.59	6,072.00	0.12%	0.11%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	336	7.99 01.06.2021	0.00%	0	0	7.59	5,550.24	0.05%	0.05%
SİSLE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	2,504.00	7.71 02.07.2021	0.00%	0	0	7.59	19,005.36	0.36%	0.34%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	5,638.00	11.5 18.06.2021	0.00%	0	0	11.41	64,442.34	1.23%	1.16%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	401	11.52 02.07.2021	0.00%	0	0	11.41	4,583.43	0.09%	0.08%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,000.00	23.98 06.05.2021	0.00%	0	0	22.56	90,240.00	1.73%	1.62%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	94	23.94 11.05.2021	0.00%	0	0	22.56	2,120.64	0.04%	0.04%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	39	24.82 03.06.2021	0.00%	0	0	22.56	879.84	0.02%	0.02%
TAHVL.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	295	25.64 02.07.2021	0.00%	0	0	22.56	6,655.20	0.13%	0.12%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,287.00	16.47 22.01.2021	0.00%	0	0	15.38	15,794.06	0.38%	0.36%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	276	16.71 25.01.2021	0.00%	0	0	15.38	4,244.88	0.08%	0.08%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	555	16.63 26.01.2021	0.00%	0	0	15.38	8,535.90	0.16%	0.15%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,091.00	16.11 29.01.2021	0.00%	0	0	15.38	16,779.58	0.32%	0.30%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	187	16.42 08.02.2021	0.00%	0	0	15.38	2,876.06	0.06%	0.05%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	893	16.8 09.02.2021	0.00%	0	0	15.38	13,734.34	0.26%	0.25%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	136	16.75 16.02.2021	0.00%	0	0	15.38	2,091.68	0.04%	0.04%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,018.00	16.53 22.02.2021	0.00%	0	0	15.38	15,656.84	0.30%	0.28%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	703	15.77 25.02.2021	0.00%	0	0	15.38	10,812.14	0.21%	0.19%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,000.00	16.2 03.03.2021	0.00%	0	0	15.38	15,880.00	0.29%	0.28%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,427.00	16.17 04.03.2021	0.00%	0	0	15.38	21,947.26	0.42%	0.39%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	298	16.38 08.03.2021	0.00%	0	0	15.38	4,583.24	0.09%	0.08%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	3,000.00	14.76 31.03.2021	0.00%	0	0	15.38	46,140.00	0.88%	0.83%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,146.00	15.18 07.04.2021	0.00%	0	0	15.38	17,625.48	0.34%	0.32%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	4,426.00	15.41 08.04.2021	0.00%	0	0	15.38	68,071.88	1.30%	1.22%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,217.00	15.09 26.04.2021	0.00%	0	0	15.38	18,717.46	0.36%	0.34%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	500	15.23 11.05.2021	0.00%	0	0	15.38	7,690.00	0.15%	0.14%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	840	15.92 03.06.2021	0.00%	0	0	15.38	12,919.20	0.25%	0.23%
TCCLLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,429.00	15.98 02.07.2021	0.00%	0	0	15.38	21,978.02	0.42%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,112.00	13.11 25.02.2021	0.00%	0	0	12.73	12,827.60	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,451.00	14.73 04.03.2021	0.00%	0	0	12.73	18,471.23	0.35%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	304	14.66 08.03.2021	0.00%	0	0	12.73	3,869.92	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	307	14.8 15.03.2021	0.00%	0	0	12.73	3,908.11	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	811	14.8 15.03.2021	0.00%	0	0	12.73	10,411.4	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,000.00	12.86 06.05.2021	0.00%	0	0	12.73	76,380.00	1.46%	1.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	259	13.35 11.05.2021	0.00%	0	0	12.73	3,297.07	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	109	14 03.06.2021	0.00%	0	0	12.73	1,387.57	0.03%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	811	13.73 02.07.2021	0.00%	0	0	12.73	10,324.03	0.20%	0.19%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	1,115.00	16.94 25.02.2021	0.00%	0	0	14.26	15,956.94	0.31%	0.29%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	323	17.12 23.03.2021	0.00%	0	0	14.26	4,605.98	0.09%	0.08%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	975	17.06 04.03.2021	0.00%	0	0	14.26	13,903.50	0.27%	0.25%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	204	16.96 08.03.2021	0.00%	0	0	14.26	2,909.04	0.06%	0.05%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	240	16.98 15.03.2021	0.00%	0	0	14.26	3,422.40	0.07%	0.07%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	639	15.68 07.04.2021	0.00%	0	0	14.26	9,112.14	0.17%	0.16%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	304	15.76 26.04.2021	0.00%	0	0	14.26	4,335.04	0.08%	0.08%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	125	15.89 11.05.2021	0.00%	0	0	14.26	1,782.50	0.03%	0.03%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	209	15.15 03.06.2021	0.00%	0	0	14.26	2,980.34	0.06%	0.05%
TKFEN.E	TEKFEHOLDİNG A.Ş.	TRETKH00012	0.00%	0	295	14.8 02.07.2021	0.00%	0	0	14.26	4,050.70	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	151	29.16 26.04.2021	0.00%	0	0	32.78	4,949.78	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	62	29.36 11.05.2021	0.00%	0	0	32.78	2,032.36	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	104	29.27 03.06.2021	0.00%	0	0	32.78	3,409.12	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	30	2.50 02.07.2021	0.00%	0	0	32.78	81,950.00	1.57%	1.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSAO91H3	0.00%	0	61	31.08 02.07.2021	0.00%	0	0	32.78	1,959.58	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	12,000.00	1.81 08.02.2021	0.00%	0	0	1.25	15,000.00	0.29%	0.27%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,356.00	1.82 09.02.2021	0.00%	0	0	1.25	1,695.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	206	1.75 16.02.2021	0.00%	0	0	1.25	257.5	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,031.00	1.75 16.02.2021	0.00%	0	0	1.25	3,788.75	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,730.00	1.71 25.02.2021	0.00%	0	0	1.25	5,912.50	0.11%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000.00	1.73 03.03.2021	0.00%	0	0	1.25	2,500.00	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,422.00	1.71 04.03.2021	0.00%	0	0	1.25	4,277.50	0.08%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	714	1.7 15.03.2021	0.00%	0	0	1.25	892.5	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	844	1.7 15.03.2021	0.00%	0	0	1.25	1,055.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,248.00	1.41 07.04.2021	0.00%	0	0	1.25	2,810.00	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,859.00	1.22 26.04.2021	0.00%	0	0	1.25	2,323.75	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	759	1.31 11.05.2021	0.00%	0	0	1.25	948.75	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,285.00	1.35 01.06.2021	0.00%	0	0	1.25	1,606.25	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,461.00	1.28 02.07.2021	0.00%	0	0	1.25	3,076.25	0.06%	0.06%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	10,000.00	7.06 18.06.2021	0.00%	0	0	6.52	65,200.00	1.25%	1.17%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	713	6.45 02.07.2021	0.00%	0	0	6.52	4,648.76	0.09%	0.08%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	158	109.19 20.02.2021	0.00%	0	0	93.8	14,420.40	0.28%	0.27%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	184	107.44 21.01.2021	0.00%	0	0	93.8	17,259.20	0.33%	0.31%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	126	105.9 22.01.2021	0.00%	0	0	93.8	11,818.80	0.23%	0.21%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	21	105.3 25.01.2021	0.00%	0	0	93.8	1,969.80	0.04%	0.04%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	105	103.28 26.01.2021	0.00%	0	0	93.8	9,849.00	0.19%	0.18%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	106	100.3 29.01.2021	0.00%	0	0	93.8	9,942.80	0.19%	0.18%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18	102.26 05.02.2021	0.00%	0	0	93.8	1,688.40	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	17	100.6 08.02.2021	0.00%	0	0	93.8	1,594.60	0.03%	0.03%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	82	104.67 09.02.2021	0.00%	0	0	93.8	7,691.60	0.15%	0.14%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	106	104.2 16.02.2021	0.00%	0	0	93.8	1,125.60	0.02%	0.02%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	94	101.9 22.02.2021	0.00%	0	0	93.8	8,817.20	0.17%	0.16%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	262	102.54 25.02.2021	0.00%	0	0	93.8	24,575.60	0.47%	0.44%
TUPRS.E	TÜPRAS-TÜRKİYE PETROL RAFİNERİ												

Ana Grup Toplamı										182,320.16		182,320.16		100.00%		3.27%	
D.YABANCI SERMAYE PIYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İŞT. SER																	
YABANCI KİRA SER																	
YİP HİSSE																	
BORSA YATIRIM FONLARI																	
YİP VARANT																	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
REPO																	
TAKASBANK BORSA PARA PIYASASI																	
TBPP																	
TBPP																	
Toplam																	
MEVDUAT																	
YİP MEVDUAT																	
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı																	
FON PORTFÖY DEĞERİ																	
855,790.29																	
164,258.13																	
164,000.00 30.07.2021																	
0.00%																	
0																	
0																	
0																	
164,258.13 100.00%																	
2.95%																	
164,258.13 100.00%																	
2.95%																	
164,258.13 100.00%																	
2.95%																	
5,570,478.98																	
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutarı (TL)																	
%																	
A. FON PORTFÖY DEĞERİ TABLOSU:																	
5,570,478.98																	
99.84%																	
B. HAZİR DEĞERLER (+) :																	
10,922.25																	
0.20%																	
C. ALACAKLAR (+) :																	
80,982.31																	
1.45%																	
D. DİĞER VARLIKLAR (+) :																	
0																	
E. BORÇLAR (-) :																	
83,061.39																	
1.49%																	
FON TOPLAM DEĞERİ:																	
5,579,322.15																	
V- AY İÇİNDE YAPILAN GİDERLER																	
Tutarı (TL)																	
Açıklama																	
370.01.000-Fon Yönetim Ücreti																	
10,155.37																	
370.02.000-Önemiim Ücreti																	
5,703.22																	
370.04.001-Aracılık Kom																	
190.94																	
370.05.000-Vergi ve Resim Harç																	
64.10																	
370.06.000-Saklama Giderleri																	
2,789.58																	
370.15.001-BPP Kom																	
52.78																	
370.20.001-SPK Kayda Alma Mas																	
97.04																	
370.27.000-BPP İşlem Masrafı																	
21.65																	
370.28.000-Portföy Saklama Gideri																	
369.10																	
TOPLAM																	
19,443.78																	
VI- GEÇEN AY İÇİNDE																	
RÜÇHAN HAKKI KULLANIMI																	
BEDELSİZ HİSSE SENEDİ ALIMI																	
TEMETTÜ VE ANAPARA TAHŞİLATINA																	
İLİŞKİN AÇIKLAMALAR																	
Açıklama																	
SOKM Tem:% 13																	
5,638.00																	
TTKOM Tem:% 18																	
10,000.00																	
DOAS Tem:% 136																	
1,205.00																	
TCELL Tem:% 39																	
21,429.00																	
VESBE Tem:% 140																	
1,136.00																	
VESTL Tem:% 235																	
2,142.00																	
VII- PORTFÖYDEN SATIŞLAR																	
Sermaye Piyasası Aracı																	
Satış Tarihi																	
Nominal (TL)																	
Satış Değ. (TL)																	
VIII- İTFAALAR																	
Sermaye Piyasası Aracı																	
İtfa Tarihi																	
Nominal (TL)																	
IX- PORTFÖYE ALIŞLAR																	
Sermaye Piyasası Aracı																	
Alış Tarihi																	
Alış Tarihi-G.D.Tarihi																	
Nominal (TL)																	
Alış Değ. (TL)																	
X- ÖDÜNC İŞLEMLERİ																	
Sermaye Piyasası Aracı																	
Menkul Kıymet																	
İşlem-Vade Tarihi																	
Nominal																	
Cari Piyasa Değeri																	
XI- TÜREV ARAÇ İŞLEMLERİ																	
XII- PAY ALIM SATIM DEFTERİ																	
Toplam Pay Adedi																	
10,000,000,000.00																	
Tarih																	
Pay Alışı																	
Pay Satışı																	
Alış Fiyatı																	
Satış Fiyatı																	
Dolaşımdaki Pay																	
Dolaşım Oranı																	
Pay Döviz Kodu																	
01.07.2021																	
76,917.00																	
02.07.2021																	
6,692.00																	
299,026.00																	
05.07.2021																	
12,223.00																	
06.07.2021																	
1,359.00																	
07.07.2021																	
970																	
08.07.2021																	
4,580.00																	
09.07.2021																	
238,149.00																	
5,819.00																	
12.07.2021																	
52,847.00																	
13.07.2021																	
23,228.00																	
14.07.2021																	
124																	
15.07.2021																	
321																	
19.07.2021																	
6,866.00																	
26.07.2021																	
105																	
27.07.2021																	
1,426.00																	
28.07.2021																	
8,349.00																	
29.07.2021																	
838																	
30.07.2021																	
67,552.00																	
0.943381																	
0.963961																	
5,699,760.00																	
5,706,452.00																	
5,993,255.00																	
5,993,705.00																	
5,990,095.00																	
5,751,956.00																	
5,704,928.00																	
5,681,729.00																	
5,683,846.00																	
5,683,649.00																	
5,683,754.00																	
5,680,194.00																	
5,680,299.00																	
5,701,283.00																	
5,701,622.00																	
5,701,622.00																	
5,766,101.00																	