

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI :	Garanti Portföy BIST 30 Endeksel Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72.987.056.10
D. TOPLAM DEĞER: (TL)	32.918.454.33
E. KATILIMA PAYI SAYISI :	751.122.182
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	0.043826	
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	0.041504	
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	5.59%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.15%	
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	32.65%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	94.60%	
TERS REPO	3.03%	
TAKASBANK BORSA PARA PİYASASI	2.38%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	10.47%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.02%	
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:	1	
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1.583.666.86	
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	2.878.945.40	
J. AYLIK KORELASYON:	99.92%	
K. UÇ AYLIK KORELASYON:	99.43%	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	41,969.00	4.76 29.03.2021	0.00%	0	0	5.89	247,197.41	0.79%	0.75%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	9,184.00	4.84 06.04.2021	0.00%	0	0	5.89	54,093.76	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	11,475.00	4.81 08.04.2021	0.00%	0	0	5.89	67,587.75	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,840.00	4.88 20.04.2021	0.00%	0	0	5.89	34,397.60	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	240,000.00	5.08 17.05.2021	0.00%	0	0	5.89	1,413,600.00	4.52%	4.28%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	10,336.00	5.47 14.06.2021	0.00%	0	0	5.89	60,879.04	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.	TRAAKBNK91N6	0.00%	0	5,600.00	5.28 30.06.2021	0.00%	0	0	5.89	32,984.00	0.11%	0.10%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	18,206.00	33.11 29.03.2021	0.00%	0	0	32.12	584,776.72	1.87%	1.77%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	613	33.66 06.04.2021	0.00%	0	0	32.12	19,689.56	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	767	33.62 08.04.2021	0.00%	0	0	32.12	24,636.04	0.08%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	390	31.76 20.04.2021	0.00%	0	0	32.12	12,526.80	0.04%	0.04%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	360	31.76 11.06.2021	0.00%	0	0	32.12	11,563.20	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	723	31.14 14.06.2021	0.00%	0	0	32.12	23,222.76	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.	TRAARCLK91H5	0.00%	0	391	29.8 30.06.2021	0.00%	0	0	32.12	12,558.92	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,154.00	18.26 12.11.2020	0.00%	0	0	15.89	18,337.06	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,339.00	18.36 13.11.2020	0.00%	0	0	15.89	21,276.71	0.07%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,919.00	18.09 27.11.2020	0.00%	0	0	15.89	30,492.91	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,935.00	17.77 03.12.2020	0.00%	0	0	15.89	30,747.15	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,882.00	17.98 23.12.2020	0.00%	0	0	15.89	61,684.98	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,757.00	18.98 07.01.2021	0.00%	0	0	15.89	27,918.73	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,740.00	18.98 08.01.2021	0.00%	0	0	15.89	27,648.60	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,976.00	18.42 18.01.2021	0.00%	0	0	15.89	31,398.64	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,867.00	17.69 27.01.2021	0.00%	0	0	15.89	29,666.63	0.09%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,699.00	17.79 02.02.2021	0.00%	0	0	15.89	26,997.11	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,100.00	14.85 23.03.2021	0.00%	0	0	15.89	17,479.00	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,131.00	15.24 24.03.2021	0.00%	0	0	15.89	49,751.59	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,050.00	15.08 25.03.2021	0.00%	0	0	15.89	16,684.50	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	40,167.00	15.08 29.03.2021	0.00%	0	0	15.89	638,253.63	2.04%	1.93%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,027.00	15.55 06.04.2021	0.00%	0	0	15.89	32,209.03	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,538.00	15.48 08.04.2021	0.00%	0	0	15.89	40,328.82	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,178.00	15.63 11.06.2021	0.00%	0	0	15.89	18,718.42	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,360.00	15.86 14.06.2021	0.00%	0	0	15.89	37,500.40	0.12%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,327.00	70.1 27.10.2020	0.00%	0	0	71.85	95,344.95	0.30%	0.29%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	3,636.00	68.8 12.11.2020	0.00%	0	0	71.85	261,246.60	0.84%	0.79%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	802	68.7 13.11.2020	0.00%	0	0	71.85	57,623.70	0.18%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,149.00	69.85 27.11.2020	0.00%	0	0	71.85	82,555.65	0.26%	0.25%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,158.00	70.81 03.12.2020	0.00%	0	0	71.85	83,202.30	0.27%	0.25%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,323.00	73.95 23.12.2020	0.00%	0	0	71.85	166,907.55	0.53%	0.50%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,000.00	75.4 30.12.2020	0.00%	0	0	71.85	71,850.00	0.23%	0.22%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,394.00	77.65 04.01.2021	0.00%	0	0	71.85	100,158.90	0.32%	0.30%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,099.00	77.05 07.01.2021	0.00%	0	0	71.85	78,963.15	0.25%	0.24%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,088.00	76.1 08.01.2021	0.00%	0	0	71.85	78,172.80	0.25%	0.24%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,235.00	74.85 18.01.2021	0.00%	0	0	71.85	88,734.75	0.28%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,168.00	74.25 27.01.2021	0.00%	0	0	71.85	83,920.80	0.27%	0.25%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,062.00	71.65 04.02.2021	0.00%	0	0	71.85	76,394.70	0.24%	0.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,584.00	67.36 23.03.2021	0.00%	0	0	71.85	185,660.40	0.59%	0.56%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	2,551.00	68.7 24.03.2021	0.00%	0	0	71.85	183,289.35	0.59%	0.55%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	855	70.3 25.03.2021	0.00%	0	0	71.85	61,431.75	0.20%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	14,713.00	70.77 29.03.2021	0.00%	0	0	71.85	1,057,129.05	3.38%	3.20%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,246.00	69.25 06.04.2021	0.00%	0	0	71.85	89,525.10	0.29%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,562.00	69.3 08.04.2021	0.00%	0	0	71.85	112,279.70	0.36%	0.34%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	793	65.65 20.04.2021	0.00%	0	0	71.85	56,977.05	0.18%	0.17%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	726	62.95 11.06.2021	0.00%	0	0	71.85	52,163.10	0.17%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBİMM00018	0.00%	0	1,456.00	64.25 14.06.2021	0.00%	0	0	71.85	104,613.60	0.33%	0.32%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	2,096.00	2.57 12.11.2020	0.00%	0	0	2.57	5,386.72	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	2,009.00	2.61 13.11.2020	0.00%	0	0	2.57	5,163.13	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	2,878.00	2.45 27.12.2020	0.00%	0	0	2.57	7,399.03	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	2,892.00	2.65 03.12.2020	0.00%	0	0	2.57	7,432.44	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	5,802.00	2.38 23.12.2020	0.00%	0	0	2.57	14,911.14	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	3,426.00	3.07 04.01.2021	0.00%	0	0	2.57	8,804.82	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	10,000.00	3.1 05.01.2021	0.00%	0	0	2.57	25,700.00	0.08%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	2,892.00	3.45 07.01.2021	0.00%	0	0	2.57	7,432.44	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	2,872.00	3.4 08.01.2021	0.00%	0	0	2.57	7,381.04	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	3,259.00	3.61 18.01.2021	0.00%	0	0	2.57	8,375.63	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	3,075.00	3.71 27.01.2021	0.00%	0	0	2.57	7,902.75	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	2,803.00	4.13 04.02.2021	0.00%	0	0	2.57	7,203.71	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	5,973.00	3.25 23.03.2021	0.00%	0	0	2.57	15,350.61	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	5,915.00	3.25 24.03.2021	0.00%	0	0	2.57	15,201.55	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	1,977.00	3.16 25.03.2021	0.00%	0	0	2.57	5,080.89	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	41,922.00	3.18 27.03.2021	0.00%	0	0	2.57	107,739.54	0.33%	0.31%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	3,134.00	3.29 06.04.2021	0.00%	0	0	2.57	8,054.38	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	3,936.00	3.35 08.04.2021	0.00%	0	0	2.57	10,115.52	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	1,999.00	3.33 20.04.2021	0.00%	0	0	2.57	5,137.43	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	3,646.00	2.95 14.06.2021	0.00%	0	0	2.57	9,370.22	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	7,522.00	2.88 22.11.2020	0.00%	0	0	2.57	13,840.48	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHL91Q8	0.00%	0	4,044.00	1.91 13.11.2020	0.00%	0	0	1.84	7,440.96	0.02%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,785.00	2.18 27.11.2020	0.00%	0	0	1.84	10,644.40	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00%	0	5,807.00	2.18 03.12.2020	0.00%	0	0	1.84	10,684.88	0.03%	0.03%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO00017	0.00										

EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	5,536.00	14.53 27.01.2021	0.00%	0	0	18.78	103,966.08	0.33%	0.31%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	5,037.00	14.53 27.01.2021	0.00%	0	0	18.78	93,594.88	0.20%	0.29%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	11,892.00	15.46 23.03.2021	0.00%	0	0	18.78	223,331.76	0.71%	0.68%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	11,729.00	14.32 24.03.2021	0.00%	0	0	18.78	220,270.62	0.70%	0.67%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	3,936.00	13.72 25.03.2021	0.00%	0	0	18.78	73,918.08	0.24%	0.22%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	58,332.00	14.59 29.03.2021	0.00%	0	0	18.78	1,095,474.96	3.50%	3.31%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	5,733.00	15.41 06.04.2021	0.00%	0	0	18.78	107,665.74	0.34%	0.33%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	7,178.00	15.82 08.04.2021	0.00%	0	0	18.78	134,902.84	0.41%	0.41%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	3,369.00	19.18 11.06.2021	0.00%	0	0	18.78	63,269.82	0.20%	0.19%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	5,000.00	19.43 15.06.2021	0.00%	0	0	18.78	93,900.00	0.30%	0.28%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	TRAEREG91G3	0.00%	0	13,000.00	18 30.06.2021	0.00%	0	0	18.78	244,140.00	0.78%	0.74%
PROTO	FORO OTOMOTIV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	7,313.00	17.15 02.07.2021	0.00%	0	0	171.8	1,256,373.40	4.02%	3.80%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,522.00	6.26 25.10.2020	0.00%	0	0	9.88	45,663.36	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,286.00	6.89 27.10.2020	0.00%	0	0	9.88	101,625.68	0.32%	0.31%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,345.00	8.64 12.11.2020	0.00%	0	0	9.88	201,008.60	0.64%	0.61%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,489.00	8.82 13.11.2020	0.00%	0	0	9.88	44,351.32	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,432.00	9.24 27.11.2020	0.00%	0	0	9.88	63,548.16	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,480.00	9.21 03.12.2020	0.00%	0	0	9.88	64,022.40	0.20%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	13,007.00	9.96 23.12.2020	0.00%	0	0	9.88	128,509.15	0.41%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	7,658.00	10.32 04.01.2021	0.00%	0	0	9.88	75,661.04	0.24%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,043.00	10.52 07.01.2021	0.00%	0	0	9.88	59,704.84	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,978.00	10.81 08.01.2021	0.00%	0	0	9.88	59,062.64	0.19%	0.18%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,783.00	10.09 18.01.2021	0.00%	0	0	9.88	67,016.04	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,417.00	9.13 27.01.2021	0.00%	0	0	9.88	93,399.96	0.29%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,841.00	9.93 04.02.2021	0.00%	0	0	9.88	57,709.08	0.18%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14,192.00	7.19 23.03.2021	0.00%	0	0	9.88	140,216.96	0.45%	0.42%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14,013.00	7.16 24.03.2021	0.00%	0	0	9.88	138,448.44	0.44%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,699.00	7.02 25.03.2021	0.00%	0	0	9.88	46,426.12	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,851.00	6.98 25.03.2021	0.00%	0	0	9.88	98,807.88	0.30%	0.29%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	6,873.00	6.82 06.04.2021	0.00%	0	0	9.88	67,905.24	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,606.00	6.78 08.04.2021	0.00%	0	0	9.88	85,027.28	0.27%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,370.00	7.09 20.04.2021	0.00%	0	0	9.88	43,175.60	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,044.00	8.47 11.06.2021	0.00%	0	0	9.88	39,954.72	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,116.00	8.38 14.06.2021	0.00%	0	0	9.88	80,186.08	0.26%	0.24%
GÜBR.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGÜBRF91E2	0.00%	0	1,054.00	5.58 18.01.2021	0.00%	0	0	4.76	10,464.96	0.03%	0.17%
GÜBR.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGÜBRF91E2	0.00%	0	4,000.00	57 24.06.2021	0.00%	0	0	51.85	207,400.00	0.66%	0.63%
GÜBR.F	GÜBRE FABRİKALARI T.A.Ş.	TRAGÜBRF91E2	0.00%	0	4,000.00	57 25.06.2021	0.00%	0	0	51.85	207,400.00	0.66%	0.63%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,900.00	4.83 27.10.2020	0.00%	0	0	4.76	9,044.00	0.03%	0.03%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	6,130.00	5.43 12.11.2020	0.00%	0	0	4.76	29,178.80	0.09%	0.09%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,348.00	5.44 13.11.2020	0.00%	0	0	4.76	6,421.24	0.02%	0.02%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,935.00	5.4 27.11.2020	0.00%	0	0	4.76	9,210.60	0.03%	0.03%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,948.00	5.42 03.12.2020	0.00%	0	0	4.76	9,272.48	0.03%	0.03%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,914.00	5.45 23.12.2020	0.00%	0	0	4.76	18,630.64	0.06%	0.06%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,770.00	5.7 07.01.2021	0.00%	0	0	4.76	8,425.20	0.03%	0.03%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,755.00	5.8 08.01.2021	0.00%	0	0	4.76	8,353.80	0.03%	0.03%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,988.00	5.58 18.01.2021	0.00%	0	0	4.76	9,462.88	0.03%	0.03%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,881.00	5.29 27.01.2021	0.00%	0	0	4.76	8,953.56	0.03%	0.03%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,713.00	5.32 04.02.2021	0.00%	0	0	4.76	8,153.88	0.03%	0.02%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,968.00	4.46 23.03.2021	0.00%	0	0	4.76	18,887.68	0.06%	0.06%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,918.00	4.58 24.03.2021	0.00%	0	0	4.76	18,649.68	0.06%	0.06%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	2,314.00	4.29 25.03.2021	0.00%	0	0	4.76	6,254.64	0.02%	0.02%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	2,365.00	4.42 29.03.2021	0.00%	0	0	4.76	107,409.40	0.34%	0.32%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	1,973.00	4.42 06.04.2021	0.00%	0	0	4.76	9,391.48	0.03%	0.03%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	2,476.00	4.41 08.04.2021	0.00%	0	0	4.76	11,785.76	0.04%	0.04%
HALK.B	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	2,270.00	5.05 14.06.2021	0.00%	0	0	4.76	10,805.20	0.03%	0.03%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	4,393.00	5.13 26.10.2020	0.00%	0	0	5.75	25,259.75	0.08%	0.08%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	5,075.00	5.23 27.10.2020	0.00%	0	0	5.75	40,681.25	0.13%	0.12%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	14,034.00	6.82 12.11.2020	0.00%	0	0	5.75	80,695.50	0.26%	0.24%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	3,094.00	6.9 13.11.2020	0.00%	0	0	5.75	17,790.50	0.06%	0.05%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	4,431.00	6.67 27.11.2020	0.00%	0	0	5.75	25,478.25	0.08%	0.08%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	4,463.00	6.67 03.12.2020	0.00%	0	0	5.75	25,662.25	0.08%	0.08%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	1,949.00	6.75 23.12.2020	0.00%	0	0	5.75	54,466.75	0.16%	0.16%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	5,276.00	7.03 04.01.2021	0.00%	0	0	5.75	30,337.00	0.10%	0.09%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	4,163.00	7.13 07.01.2021	0.00%	0	0	5.75	23,937.25	0.08%	0.07%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	4,116.00	7.37 08.01.2021	0.00%	0	0	5.75	23,667.00	0.08%	0.07%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	4,677.00	6.89 18.01.2021	0.00%	0	0	5.75	26,892.75	0.09%	0.08%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	4,426.00	6.23 27.01.2021	0.00%	0	0	5.75	25,449.50	0.08%	0.08%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	5,023.00	6.41 04.02.2021	0.00%	0	0	5.75	23,122.25	0.08%	0.07%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	9,776.00	6.82 23.03.2021	0.00%	0	0	5.75	56,212.00	0.18%	0.17%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	9,652.00	4.94 24.03.2021	0.00%	0	0	5.75	55,499.00	0.18%	0.17%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	3,237.00	4.87 25.03.2021	0.00%	0	0	5.75	18,612.75	0.06%	0.06%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	55,603.00	4.86 29.03.2021	0.00%	0	0	5.75	319,717.25	1.02%	0.97%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	4,872.00	4.95 04.04.2021	0.00%	0	0	5.75	28,034.00	0.09%	0.08%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	4,910.00	4.9 08.04.2021	0.00%	0	0	5.75	25,075.00	0.08%	0.08%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	3,098.00	4.83 20.04.2021	0.00%	0	0	5.75	17,813.50	0.06%	0.05%
İSCTR.E	T.İ.S BANKASI	TRASCTR91N2	0.00%	0	5,552.00	5.33 14.06.2021	0.00%	0	0	5.75	31,924.00	0.10%	0.10%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,151.00	14.56 27.10.2020	0.00%	0	0	23.04	49,559.04	0.16%	0.15%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	5,762.00	18.41 12.11.2020	0.00%	0	0	23.04	132,756.48	0.42%	0.40%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,270.00	18.68 13.11.2020	0.00%	0	0	23.04	29,260.80	0.09%	0.09%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,821.00	18.73 27.11.2020	0.00%	0	0	23.04	41,955.84	0.13%	0.13%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	1,837.00	18.49 03.12.2020	0.00%	0	0	23.04	42,324.48	0.14%	0.13%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	3,678.00	19.84 23.12.2020	0.00%	0	0	23.04	84,741.12	0.27%	0.26%
KHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOI9108	0.00%	0	2,168.00	21.1 204.01.2021							

KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	2,301.00	7.34 06.04.2021	0.00%	0	0	7.78	17,901.78	0.06%	0.05%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	2,881.00	7.44 06.04.2021	0.00%	0	0	7.78	28,188.20	0.06%	0.07%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	1,465.00	7.2 20.04.2021	0.00%	0	0	7.78	11,397.70	0.04%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	1,356.00	7.67 11.06.2021	0.00%	0	0	7.78	10,549.68	0.03%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	2,715.00	7.65 14.06.2021	0.00%	0	0	7.78	21,122.70	0.07%	0.06%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	36,064.00	6.66 24.06.2021	0.00%	0	0	7.78	280,577.92	0.90%	0.85%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR91G7	0.00%	0	92,000.00	6.61 28.06.2021	0.00%	0	0	7.78	715,760.00	2.29%	2.16%
KRDMO.E	MEDYA HOLDİNG A.Ş.	TRAMEZYAS101	0.00%	0	12,792.00	6.57 21.05.2021	0.00%	0	0	6.9	88,248.80	0.27%	0.27%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,273.80	3.86 12.11.2020	0.00%	0	0	6.2	38,897.56	0.12%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,287.20	3.95 13.11.2020	0.00%	0	0	6.2	14,180.64	0.05%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,275.00	4.23 27.11.2020	0.00%	0	0	6.2	20,305.00	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,296.00	4.27 03.12.2020	0.00%	0	0	6.2	20,435.20	0.07%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,610.00	5.05 22.12.2020	0.00%	0	0	6.2	40,982.00	0.13%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,000.00	5.08 30.12.2020	0.00%	0	0	6.2	62,000.00	0.20%	0.19%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,154.00	4.98 04.01.2021	0.00%	0	0	6.2	25,754.80	0.08%	0.08%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,272.00	5.26 07.01.2021	0.00%	0	0	6.2	20,286.40	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,246.00	5.26 08.01.2021	0.00%	0	0	6.2	20,125.20	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,676.00	5.13 18.01.2021	0.00%	0	0	6.2	22,791.20	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,478.00	4.95 27.01.2021	0.00%	0	0	6.2	21,563.60	0.07%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,162.00	5.14 04.02.2021	0.00%	0	0	6.2	19,604.40	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,525.00	5.31 23.03.2021	0.00%	0	0	6.2	40,455.00	0.13%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,431.00	5.55 24.03.2021	0.00%	0	0	6.2	39,872.20	0.13%	0.12%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,160.00	5.64 25.03.2021	0.00%	0	0	6.2	13,392.00	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	31,961.00	5.73 29.03.2021	0.00%	0	0	6.2	198,158.20	0.53%	0.60%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,142.00	6.02 06.04.2021	0.00%	0	0	6.2	19,480.40	0.06%	0.06%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,941.00	6.1 08.04.2021	0.00%	0	0	6.2	24,434.20	0.08%	0.07%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,001.00	6.57 20.04.2021	0.00%	0	0	6.2	12,406.20	0.04%	0.04%
PETKM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,853.00	6.18 11.06.2021	0.00%	0	0	6.2	11,488.60	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRAPETKM91E0	0.00%	0	3,715.00	6.08 14.06.2021	0.00%	0	0	6.2	23,033.60	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	20	62.1 27.11.2020	0.00%	0	0	70.6	1,412.00	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	97	63.1 03.12.2020	0.00%	0	0	70.6	6,848.20	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	195	70.5 23.12.2020	0.00%	0	0	70.6	13,767.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	500	74.4 30.12.2020	0.00%	0	0	70.6	35,300.00	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	700	72.4 05.01.2021	0.00%	0	0	70.6	49,420.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	112	72.15 07.01.2021	0.00%	0	0	70.6	7,907.20	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	111	72.9 08.01.2021	0.00%	0	0	70.6	7,836.60	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	116	69.6 27.01.2021	0.00%	0	0	70.6	8,189.60	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	106	72.3 04.02.2021	0.00%	0	0	70.6	7,483.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	261	70.6 23.03.2021	0.00%	0	0	70.6	18,426.60	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	172	74.4 24.03.2021	0.00%	0	0	70.6	12,143.20	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	85	74.3 25.03.2021	0.00%	0	0	70.6	6,001.00	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	1,463.00	73.69 29.03.2021	0.00%	0	0	70.6	103,287.80	0.33%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	128	74.8 06.04.2021	0.00%	0	0	70.6	9,036.80	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	160	72.5 08.04.2021	0.00%	0	0	70.6	11,296.00	0.04%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	81	62.8 20.04.2021	0.00%	0	0	70.6	5,718.60	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	106	81.25 11.06.2021	0.00%	0	0	70.6	7,483.60	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	213	80.4 14.06.2021	0.00%	0	0	70.6	15,037.80	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	3,338.00	8.71 24.03.2021	0.00%	0	0	10.51	35,082.38	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	2,336.00	8.86 25.03.2021	0.00%	0	0	10.51	24,551.36	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	40,153.00	8.65 29.03.2021	0.00%	0	0	10.51	422,008.03	1.35%	1.28%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	8,512.00	8.76 04.04.2021	0.00%	0	0	10.51	36,911.12	0.22%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	4,403.00	8.67 08.04.2021	0.00%	0	0	10.51	26,275.53	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	2,236.00	7.9 20.04.2021	0.00%	0	0	10.51	23,500.36	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	1,964.00	9.48 11.06.2021	0.00%	0	0	10.51	20,641.64	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	3,937.00	9.49 14.06.2021	0.00%	0	0	10.51	41,777.87	0.13%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	60,000.00	9.15 17.06.2021	0.00%	0	0	10.51	630,600.00	2.02%	1.91%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	17,213.41	27.48 28.06.2021	0.00%	0	27.48	363,104.70	1.07%	1.10%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	4,937.00	7.04 23.03.2021	0.00%	0	0	8.9	43,939.30	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,618.00	7.31 24.03.2021	0.00%	0	0	8.9	94,500.20	0.30%	0.29%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,561.00	7.22 25.03.2021	0.00%	0	0	8.9	31,692.90	0.10%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	61,279.00	7.4 29.03.2021	0.00%	0	0	8.9	545,383.10	1.74%	1.65%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,354.00	7.4 06.04.2021	0.00%	0	0	8.9	45,650.60	0.15%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	6,713.00	7.44 08.04.2021	0.00%	0	0	8.9	59,745.70	0.19%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	3,409.00	7.22 20.04.2021	0.00%	0	0	8.9	30,340.10	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,898.00	8.11 14.06.2021	0.00%	0	0	8.9	52,492.20	0.17%	0.16%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	688	14.38 26.10.2020	0.00%	0	0	23.52	16,181.76	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	912	14.33 27.10.2020	0.00%	0	0	23.52	21,450.24	0.07%	0.06%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,804.00	15.09 23.11.2020	0.00%	0	0	23.52	42,430.60	0.15%	0.14%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	397	17.22 13.11.2020	0.00%	0	0	23.52	9,337.44	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	570	19.95 27.11.2020	0.00%	0	0	23.52	13,406.40	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	574	19.94 03.12.2020	0.00%	0	0	23.52	13,500.48	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,153.00	20.64 23.12.2020	0.00%	0	0	23.52	27,118.56	0.09%	0.08%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	679	21.12 04.01.2021	0.00%	0	0	23.52	15,970.08	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	443	21.24 08.01.2021	0.00%	0	0	23.52	10,419.36	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	466	21.1 27.01.2021	0.00%	0	0	23.52	10,960.32	0.04%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	423	22.1 04.02.2021	0.00%	0	0	23.52	9,948.96	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,030.00	21.14 23.03.2021	0.00%	0	0	23.52	24,225.60	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,016.00	21.75 24.03.2021	0.00%	0	0	23.52	23,896.32	0.08%	0.07%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	841	21.86 25.03.2021	0.00%	0	0	23.52	8,020.13	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	5,868.00	21.71 29.03.2021	0.00%	0	0	23.52	138,015.36	0.44%	0.42%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	513	21.56 06.04.2021	0.00%	0	0	23.52	12,065.76		

TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	288	88.9 13.11.2020	0.00%	0	0	101.7	29,289.60	0.09%	0.09%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	413	94.6 27.11.2020	0.00%	0	0	101.7	42,002.10	0.13%	0.13%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	818	107.5 23.12.2020	0.00%	0	0	101.7	83,190.60	0.27%	0.25%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	481	109.9 04.01.2021	0.00%	0	0	101.7	48,917.70	0.16%	0.15%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	380	111.4 07.01.2021	0.00%	0	0	101.7	38,646.00	0.12%	0.12%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	376	112.5 08.01.2021	0.00%	0	0	101.7	38,239.20	0.12%	0.12%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	426	108 18.01.2021	0.00%	0	0	101.7	43,324.20	0.14%	0.13%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	404	99.6 27.01.2021	0.00%	0	0	101.7	41,086.80	0.13%	0.12%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	367	101.6 04.02.2021	0.00%	0	0	101.7	37,323.90	0.12%	0.11%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	869	88.33 23.03.2021	0.00%	0	0	101.7	88,377.30	0.28%	0.27%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	858	91.35 24.03.2021	0.00%	0	0	101.7	87,258.60	0.28%	0.26%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	288	94.4 25.03.2021	0.00%	0	0	101.7	29,289.60	0.09%	0.09%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,955.00	92.91 29.03.2021	0.00%	0	0	101.7	503,923.50	1.61%	1.52%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	423	91.1 06.04.2021	0.00%	0	0	101.7	43,019.10	0.14%	0.13%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	530	90.05 08.04.2021	0.00%	0	0	101.7	53,901.00	0.17%	0.16%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	272	86.55 20.04.2021	0.00%	0	0	101.7	27,662.40	0.09%	0.08%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	245	103.6 11.06.2021	0.00%	0	0	101.7	24,916.50	0.08%	0.08%	
TÜPRAŞ.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	491	104.2 14.06.2021	0.00%	0	0	101.7	49,934.70	0.16%	0.15%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	38,613.00	3.52 29.03.2021	0.00%	0	0	3.59	138,620.67	0.44%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,203.00	3.57 06.04.2021	0.00%	0	0	3.59	7,908.77	0.03%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,750.00	3.52 08.04.2021	0.00%	0	0	3.59	9,872.50	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,400.00	3.38 20.04.2021	0.00%	0	0	3.59	5,026.00	0.02%	0.02%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	1,262.00	3.71 11.06.2021	0.00%	0	0	3.59	4,530.58	0.01%	0.01%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	2,522.00	3.68 14.06.2021	0.00%	0	0	3.59	9,053.98	0.03%	0.03%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	9,750.00	31.02 02.07.2021	0.00%	0	0	28.68	279,630.00	0.89%	0.83%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,084.00	2.1 26.10.2020	0.00%	0	0	2.64	26,621.76	0.09%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,150.00	2.15 27.10.2020	0.00%	0	0	2.64	34,716.00	0.11%	0.11%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	26,024.00	2.79 12.11.2020	0.00%	0	0	2.64	68,703.36	0.22%	0.21%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,719.00	2.88 13.11.2020	0.00%	0	0	2.64	15,098.16	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,215.00	3 27.11.2020	0.00%	0	0	2.64	21,687.60	0.07%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,257.00	2.95 03.12.2020	0.00%	0	0	2.64	21,798.48	0.07%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,611.00	3.05 23.12.2020	0.00%	0	0	2.64	43,853.04	0.14%	0.13%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,779.00	3.07 04.01.2021	0.00%	0	0	2.64	25,816.56	0.08%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,716.00	3.29 07.01.2021	0.00%	0	0	2.64	20,370.24	0.07%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,617.00	3.33 08.01.2021	0.00%	0	0	2.64	20,108.88	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,670.00	3.21 18.01.2021	0.00%	0	0	2.64	22,888.80	0.07%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,203.00	2.91 27.01.2021	0.00%	0	0	2.64	21,655.92	0.07%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	7,432.00	2.96 04.02.2021	0.00%	0	0	2.64	19,620.48	0.06%	0.06%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,810.00	2.18 23.03.2021	0.00%	0	0	2.64	15,338.40	0.05%	0.05%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,529.00	2.22 24.03.2021	0.00%	0	0	2.64	43,636.56	0.14%	0.13%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,543.00	2.17 25.03.2021	0.00%	0	0	2.64	14,633.52	0.05%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	121,925.00	2.2 29.03.2021	0.00%	0	0	2.64	321,882.00	1.03%	0.97%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,882.00	2.19 06.04.2021	0.00%	0	0	2.64	23,448.48	0.07%	0.07%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,121.00	2.19 08.04.2021	0.00%	0	0	2.64	29,359.44	0.09%	0.09%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,213.00	2.27 11.06.2021	0.00%	0	0	2.64	13,762.32	0.04%	0.04%	
Ana Grup Toplamı														
											31,276,697.33	100.00%	94.60%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELUR ÖRT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELUR ÖRT.SEN)														
GES(GELURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
K.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÖREVR ARAÇLAR														
TÖREVR TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAR İŞT. SER														
YABANCI KIRA SER														
YİP HİSSE														
BORSA YATIRIM FONLARI														
YİP VARANT														
E.ALITIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TEİRS REPO														
TRT011025T16														
BİST		TRT011025T16	18.25%	0	1,000,500.00	89 16 31.08.2021	0.00%	0	1,121,475.00	89.21	1,000,500.00	56.02%	3.03%	
											1,000,500.00	56.02%	3.03%	
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	19.10%	0	785,410.78	785,000.00 31.08.2021	0.00%	0	0	0	785,410.78	43.98%	2.38%	
											785,410.78	43.98%	2.38%	
Toplam														
											1,785,910.78			
Ana Grup Toplamı											1,785,910.78	100.00%	5.40%	
FON PORTFÖY DEĞERİ											4,600,219.19			
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)											%			
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAKKEDİLEMLER (+) :											10,170.14	0.03%	100.44%	
C. ALACAKLAR (+) :											9,026.80	0.03%		
D. DİĞER VARLIKLAR (+) :											0			
E. BORÇLAR (-) :											163,350.72	0.50%		
FON TOPLAM DEĞERİ:											32,918,454.33			
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama											Tutarı (TL)			
370.01.000-Fon Yönetim Ücreti											57,067.96			
370.02.000-Deñetim Ücreti											978.3			
370.03.000-Tahvil Borsa Payı											283.5			
370.04.000-Aracılık Komisyonu											133.75			
370.04.200-Brokerage Komisyonu											162			
370.05.000-Vergi ve Resim Harç											164			
370.06.000-Saklama Giderleri											271.3			
370.15.001-BPP Kom											166.07			
370.20.001-SPK Cayla Alma Mas											546.8			
370.27.000-BPP İşlem Masrafı											58.39			
370.28.000-Portföy Saklama Gideri											2,225.64			
370.99.000-Diger Giderler											1,062.00			
TOPLAM											63,119.71			
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama											Nominal (TL)			
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı											İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR														
Sermaye Piyasası Aracı											İtfa Tarihi		Nominal (TL)	
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı											İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı											Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.08.2021	2,274,678.00	910,054.00	0.041357	0.041504	780,059,846.00	10.69 TL	
03.08.2021	61,895.00	8,573,809.00	0.041504	0.04159	781,497,442.00	10.71 TL	
04.08.2021	7,136,213.00	2,080,481.00	0.04159	0.041859	781,628,285.00	10.71 TL	
05.08.2021	1,949,638.00	2,421,043.00	0.041859	0.041887	780,291,695.00	10.69 TL	
06.08.2021	3,757,633.00	474,261.00	0.041887	0.042487	779,428,647.00	10.68 TL	
09.08.2021	1,337,309.00	2,050,977.00	0.042487	0.042599	773,613,719.00	10.6 TL	
10.08.2021	7,865,905.00	844,510.00	0.042599	0.042461	767,971,889.00	10.52 TL	
11.08.2021	6,486,340.00	42,122.00	0.042461	0.04273	764,973,186.00	10.48 TL	
12.08.2021	3,040,825.00	2,107,247.00	0.04273	0.041976	766,393,711.00	10.5 TL	
13.08.2021	686,722.00	417,758.00	0.041976	0.043087	764,669,469.00	10.48 TL	
16.08.2021	2,142,000.00	287,376.00	0.043087	0.043149	760,621,075.00	10.42 TL	
17.08.2021	4,335,770.00	1,646,353.00	0.043149	0.043378	757,696,513.00	10.38 TL	
18.08.2021	4,570,915.00	1,161,367.00	0.043378	0.043583	755,830,896.00	10.36 TL	
19.08.2021	3,026,984.00	1,965,336.00	0.043583	0.043161	753,917,077.00	10.33 TL	
20.08.2021	3,879,155.00	89	0.043161	0.042841	752,397,385.00	10.31 TL	
23.08.2021	1,519,781.00	1,516,450.00	0.042841	0.042999	752,957,336.00	10.32 TL	
24.08.2021	956,499.00	5,911,260.00	0.042999	0.043475	756,005,080.00	10.36 TL	
25.08.2021	2,863,516.00	1,039,172.00	0.043475	0.043718	756,202,246.00	10.36 TL	
26.08.2021	762,006.00	833,777.00	0.043718	0.043364	753,396,093.00	10.32 TL	
27.08.2021	3,719,930.00	2,847,823.00	0.043364	0.043239	751,200,624.00	10.29 TL	
31.08.2021	5,043,292.00	69,070.00	0.043239	0.043434	751,122,182.00	10.29 TL	