

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

Ağustos-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	35.300.881,15
E-) Katılma Payı Sayısı	:	1.026.571.180,000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2013
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,034387
B-)Önceki Ay Pay Fiyatı (TL)	:	0,032655
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,30
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,88
E-)Yıllık Pay Fiyatı Artış Oranı	:	66,76
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	93,45
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,69
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,86
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	89,24
J-)Korelasyon Katsayısı	:	0,999939
K-)Korelasyon Üç Aylık Katsayısı	:	0,999935
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	7.866.801,50
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.410.227,09

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			39.884,00	23,908167	31/08/21			80100512		21,940000	875.054,96	2,61	2,39	2,48
AEFES	TL	AEFES			TRAAEFES91A9			1.520,00	21,541447	31/08/21			80100512		21,940000	33.348,80	0,10	0,09	0,09
AKCNS	TL	AKCNS			TRAAKCNS91F3			2,00	12,835000	03/03/21			8010051-		15,300000	30,60	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			18.000,00	9,134094	27/08/21			80100512		7,600000	136.800,00	0,41	0,37	0,39
AKGRT	TL	AKGRT			TRAAKGRT91O5			680,00	7,499118	31/08/21			80100512		7,600000	5.168,00	0,02	0,01	0,01
AKSA	TL	AKSA			TRAAKSAW91E1			25.654,00	12,231164	31/08/21			80100512		19,500000	500.253,00	1,49	1,37	1,42
AKSGY	TL	AKSGY			TREAIGY00017			2,37	3,202532	03/03/21			8010051-		1,850000	4,38	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAAALGYO91Q5			6.179,02	20,054227	27/08/21			80100512		20,440000	126.299,17	0,38	0,35	0,36
ALGYO	TL	ALGYO			TRAAALGYO91Q5			240,00	20,320833	31/08/21			80100512		20,440000	4.905,60	0,01	0,01	0,01
ALKIM	TL	ALKIM			TRAAALKIM91E0			14.139,37	12,759820	26/08/21			80100512		15,030000	212.514,73	0,63	0,58	0,60
ALKIM	TL	ALKIM			TRAAALKIM91E0			540,00	14,835000	31/08/21			80100512		15,030000	8.116,20	0,02	0,02	0,02
ANHYT	TL	ANHYT			TRAANHYT91O3			1,22	7,860656	03/03/21			8010051-		9,400000	11,47	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			38.480,00	6,331624	27/08/21			80100512		6,340000	243.963,20	0,73	0,67	0,69
ANSGR	TL	ANSGR			TRAANSGR91O1			1.460,00	6,323151	31/08/21			80100512		6,340000	9.256,40	0,03	0,02	0,03
AYGAZ	TL	AYGAZ			TRAAAYGAZ91E0			3,00	13,696667	03/03/21			8010051-		15,070000	45,21	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			77.731,00	67,005133	31/08/21			80100512		71,850000	5.584.972,35	16,65	15,25	15,82
BIMAS	TL	BIMAS			TREBIMM00018			2.120,00	72,311108	27/08/21			80100512		71,850000	152.322,00	0,45	0,42	0,43
CCOLA	TL	CCOLA			TRECOLA00011			13.680,00	73,624823	31/08/21			80100512		87,550000	1.197.684,00	3,57	3,27	3,39
CCOLA	TL	CCOLA			TRECOLA00011			520,00	86,503173	31/08/21			80100512		87,550000	45.526,00	0,14	0,12	0,13
EGEEN	TL	EGEEN			TRAEGEEN91H5			280,00	1.088,497536	26/08/21			80100512		1.231,600000	344.848,00	1,03	0,94	0,98

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU																				
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
EGEEN	TL	EGEEN			TRAEGEEN91H5			10,00	1.223,720000	27/08/21			80100512		1.231,600000	12.316,00	0,04	0,03	0,03	
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			48.118,00	11,324661	31/08/21			80100512		11,100000	534.109,80	1,59	1,46	1,51	
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			1.310,00	11,050000	27/08/21			80100512		11,100000	14.541,00	0,04	0,04	0,04	
ENKAI	TL	ENKAI			TREENKA00011			140.774,18	7,370822	31/08/21			80100512		10,970000	1.544.292,75	4,60	4,22	4,37	
ENKAI	TL	ENKAI			TREENKA00011			3.840,00	10,747714	27/08/21			80100512		10,970000	42.124,80	0,13	0,12	0,12	
EREGL	TL	EREGL			TRAEREGL91G3			340.626,00	12,931810	27/08/21			80100512		18,780000	6.396.956,28	19,07	17,44	18,12	
EREGL	TL	EREGL			TRAEREGL91G3			12.960,00	18,562299	31/08/21			80100512		18,780000	243.388,80	0,73	0,66	0,69	
FROTO	TL	FROTO			TRAOTOSN91H6			12.143,00	121,528416	31/08/21			80100512		171,800000	2.086.167,40	6,22	5,70	5,91	
FROTO	TL	FROTO			TRAOTOSN91H6			460,00	168,833478	31/08/21			80100512		171,800000	79.028,00	0,24	0,22	0,22	
ISDMR	TL	ISKENDER UN DEMİR ÇELİK			TREISDC00020			30.106,00	9,876707	31/08/21			80100512		12,370000	372.411,22	1,11	1,02	1,05	
ISDMR	TL	ISKENDER UN DEMİR ÇELİK			TREISDC00020			1.140,00	12,342807	31/08/21			80100512		12,370000	14.101,80	0,04	0,04	0,04	
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,25	1,560000	04/02/20			80100511		1,840000	0,46	0,00	0,00	0,00	
ISMEN	TL	İŞ YATIRIM			TREISMD00011			20.695,00	12,024013	31/08/21			80100512		15,260000	315.805,70	0,94	0,86	0,89	
ISMEN	TL	İŞ YATIRIM			TREISMD00011			560,00	14,536786	27/08/21			80100512		15,260000	8.545,60	0,03	0,02	0,02	
KORDS	TL	KORDS			TRAKORDS91B2			11.361,00	24,623702	27/08/21			80100512		23,440000	266.301,84	0,79	0,73	0,75	
KORDS	TL	KORDS			TRAKORDS91B2			120,00	23,440000	31/08/21			80100512		23,440000	2.812,80	0,01	0,01	0,01	
NUHCM	TL	NUHCM			TRANUHCM91F0			4.960,00	61,352077	25/08/21			80100512		35,120000	174.195,20	0,52	0,48	0,49	
NUHCM	TL	NUHCM			TRANUHCM91F0			190,00	35,915789	31/08/21			80100512		35,120000	6.672,80	0,02	0,02	0,02	
OTKAR	TL	OTKAR			TRAOTKAR91H3			1.203,00	369,356367	20/08/21			80100512		332,700000	400.238,10	1,19	1,09	1,13	
OTKAR	TL	OTKAR			TRAOTKAR91H3			40,00	325,475000	31/08/21			80100512		332,700000	13.308,00	0,04	0,04	0,04	
OYAKC	TL	OYAK BANK A.Ş.			TRAMRDIN91F2			0,96	6,760417	03/03/21			8010051-		6,820000	6,55	0,00	0,00	0,00	
PETKM	TL	PETKM			TRAPETKM91E0			1,01	3,267327	24/11/20			80100511		6,200000	6,26	0,00	0,00	0,00	
SAHOL	TL	SAHOL			TRASAHOL91Q5			213.926,00	10,234165	31/08/21			80100512		10,510000	2.248.362,26	6,70	6,14	6,37	
SAHOL	TL	SAHOL			TRASAHOL91Q5			5.840,00	10,400000	27/08/21			80100512		10,510000	61.378,40	0,18	0,17	0,17	
SISE	TL	SISE			TRASISEW91Q3			304.344,42	7,089307	31/08/21			80100512		8,900000	2.708.665,34	8,07	7,40	7,67	
SISE	TL	SISE			TRASISEW91Q3			8.300,00	8,910000	27/08/21			80100512		8,900000	73.870,00	0,22	0,20	0,21	
TAVHL	TL	TAV			TRETAVH00018			4,00	24,052500	03/03/21			8010051-		23,520000	94,08	0,00	0,00	0,00	
TCELL	TL	TCELL			TRATCELL91M1			254.764,00	15,902448	31/08/21			80100512		16,390000	4.175.581,96	12,45	11,40	11,83	
TCELL	TL	TCELL			TRATCELL91M1			6.950,00	15,950000	27/08/21			80100512		16,390000	113.910,50	0,34	0,31	0,32	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			38.957,00	17,038711	31/08/21			80100512		14,750000	574.615,75	1,71	1,57	1,63	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			1.060,00	14,410000	27/08/21			80100512		14,750000	15.635,00	0,05	0,04	0,04	
TOASO	TL	TOASO			TRATOASO91H3			24.485,00	30,880074	31/08/21			80100512		42,020000	1.028.859,70	3,07	2,81	2,91	
TOASO	TL	TOASO			TRATOASO91H3			670,00	40,787731	27/08/21			80100512		42,020000	28.153,40	0,08	0,08	0,08	
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0,06	2,500000	02/02/18			80100515		4,200000	0,25	0,00	0,00	0,00	
GRUP TOPLAMI								1.761.101,27									33.544.661,97	100,00	91,59	94,97
GRUP TOPLAMI								1.761.101,27									33.544.661,97	100,00	91,59	94,97

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT180123T10	TL	HAZINE	18/01/23	504	TRT180123T10	97,00	2	610.000,00	97,938500	26/03/21	18,384671		73919837		95,017934	579.609,40	100,00	1,58	1,64	
GRUP TOPLAMI								610.000,00									579.609,40	100,00	1,58	1,64
GRUP TOPLAMI								610.000,00									579.609,40	100,00	1,58	1,64
TPP																				
TPP			01/09/21	0		18,05		2.501.236,30	18,050000	31/08/21			161075	2.501.236,30	18,050000	2.501.236,30	100,00	6,83	7,09	
GRUP TOPLAMI								2.501.236,30									2.501.236,30	100,00	6,83	7,09
GRUP TOPLAMI								2.501.236,30									2.501.236,30	100,00	6,83	7,09
FON PORTFÖY DEĞERİ																	36.625.507,67	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	36.625.507,67	103,75 %
B-)HAZIR DEĞERLER	31.650,24	0,09 %
C-)ALACAKLAR	27.584,19	0,08 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.383.860,95	-3,92 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	35.300.881,15	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.465,78	0,0070 %
Fon Yönetim Ücreti	54.936,20	0,1556 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	232,80	0,0007 %
Portföydeki Varlıkların Saklanması	2.855,73	0,0081 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	966,90	0,0027 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	402,33	0,0011 %
Lisans Giderleri	9.935,40	0,0281 %
BPP BSMV	253,83	0,0007 %
	72.212,97	0,2045 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
VESBE	Temmettü	03/08/21	3.890,53	3.890,53
TCELL	Temmettü	03/08/21	97.971,55	97.971,55

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
YGGYO	YGYO			02/08/21	13,780	4.134,00	300,00
ISDMR	ISKENDERUN DEMİR ÇELİK			02/08/21	12,150	607,50	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK			02/08/21	12,150	1.215,00	100,00
ENJSA	ENERJISA ELEKTRİK			02/08/21	10,300	5.562,00	540,00
TKFEN	TEKFEN HOLDİNG A.Ş.			02/08/21	14,270	5.993,40	420,00
OTKAR	OTKAR			02/08/21	298,700	2.987,00	10,00
AKSA	AKSA			02/08/21	16,260	4.715,40	290,00
ISDMR	ISKENDERUN DEMİR ÇELİK			02/08/21	12,150	12,15	1,00
ISMEN	İŞ YATIRIM			02/08/21	13,480	3.100,40	230,00
ISDMR	ISKENDERUN DEMİR ÇELİK			02/08/21	12,140	2.294,46	189,00
TCELL	TCELL			02/08/21	15,220	3.668,02	241,00
BIMAS	BIMAS			02/08/21	63,200	55.616,00	880,00
EREGL	EREGL			02/08/21	19,690	78.956,90	4.010,00
SISE	SISE			02/08/21	7,690	26.607,40	3.460,00
TCELL	TCELL			02/08/21	15,220	40.013,38	2.629,00
ENKAI	ENKAI			02/08/21	9,220	14.659,80	1.590,00
FROTO	FROTO			02/08/21	174,400	24.416,00	140,00
SAHOL	SAHOL			02/08/21	9,470	3.683,83	389,00
CCOLA	CCOLA			02/08/21	86,250	12.937,50	150,00
SAHOL	SAHOL			02/08/21	9,470	19.233,57	2.031,00
AEFES	AEFES			02/08/21	22,440	10.098,00	450,00
TOASO	TOASO			02/08/21	33,820	9.469,60	280,00
NUHCM	NUHCM			02/08/21	38,300	421,30	11,00
NUHCM	NUHCM			02/08/21	38,280	1.875,72	49,00
ANSGR	ANSGR			02/08/21	6,520	2.803,60	430,00
KORDS	KORDS			02/08/21	23,260	3.023,80	130,00
ALKIM	ALKIM			02/08/21	15,210	15,21	1,00

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ALKIM	ALKIM	02/08/21	15,210	2.418,39	159,00
AKGRT	AKGRT	02/08/21	7,950	1.590,00	200,00
ALGYO	ALGYO	02/08/21	20,640	1.444,80	70,00
VESBE	VESBE	02/08/21	46,520	1.395,60	30,00
OTKAR	OTKAR	10/08/21	344,000	3.440,00	10,00
ENJSA	ENERJISA ELEKTRİK	10/08/21	10,680	2.029,20	190,00
ALKIM	ALKIM	10/08/21	15,140	908,40	60,00
KORDS	KORDS	10/08/21	24,480	195,84	8,00
KORDS	KORDS	10/08/21	24,480	1.028,16	42,00
TCELL	TCELL	10/08/21	15,420	15.882,60	1.030,00
ALGYO	ALGYO	10/08/21	20,820	624,60	30,00
ANSGR	ANSGR	10/08/21	6,440	966,00	150,00
SISE	SISE	10/08/21	8,390	10.403,60	1.240,00
YGGYO	YGYO	10/08/21	13,770	1.514,70	110,00
ISMEN	İŞ YATIRIM	10/08/21	14,190	1.135,20	80,00
VESBE	VESBE	10/08/21	46,440	464,40	10,00
AKGRT	AKGRT	10/08/21	7,820	547,40	70,00
AEFES	AEFES	10/08/21	22,100	3.536,00	160,00
ISDMR	ISKENDERUN DEMİR ÇELİK	10/08/21	12,450	1.494,00	120,00
AKSA	AKSA	10/08/21	16,730	1.673,00	100,00
CCOLA	CCOLA	10/08/21	86,250	5.175,00	60,00
NUHCM	NUHCM	10/08/21	39,280	785,60	20,00
BIMAS	BIMAS	10/08/21	68,450	21.904,00	320,00
ENKAI	ENKAI	10/08/21	9,540	5.437,80	570,00
TOASO	TOASO	10/08/21	40,720	4.072,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/08/21	14,880	2.232,00	150,00
SAHOL	SAHOL	10/08/21	9,860	8.578,20	870,00
FROTO	FROTO	10/08/21	174,400	8.720,00	50,00
EREGL	EREGL	10/08/21	19,710	28.382,40	1.440,00
EREGL	EREGL	11/08/21	19,180	62.526,80	3.260,00
ENJSA	ENERJISA ELEKTRİK	11/08/21	10,490	4.594,62	438,00
TOASO	TOASO	11/08/21	41,040	205,20	5,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/08/21	14,530	4.940,20	340,00
TCELL	TCELL	11/08/21	15,150	29.224,35	1.929,00
FROTO	FROTO	11/08/21	172,200	18.081,00	105,00
SISE	SISE	11/08/21	8,340	166,80	20,00
TCELL	TCELL	11/08/21	15,150	6.075,15	401,00
ENKAI	ENKAI	11/08/21	9,530	2.754,17	289,00
FROTO	FROTO	11/08/21	172,300	861,50	5,00
AEFES	AEFES	11/08/21	21,960	219,60	10,00
BIMAS	BIMAS	11/08/21	67,850	48.173,50	710,00
SISE	SISE	11/08/21	8,340	15.012,00	1.800,00
CCOLA	CCOLA	11/08/21	86,300	172,60	2,00
ENJSA	ENERJISA ELEKTRİK	11/08/21	10,490	20,98	2,00
SISE	SISE	11/08/21	8,340	7.531,02	903,00
SAHOL	SAHOL	11/08/21	9,770	19.149,20	1.960,00
TOASO	TOASO	11/08/21	41,040	9.234,00	225,00
SISE	SISE	11/08/21	8,340	725,58	87,00
ENKAI	ENKAI	11/08/21	9,530	9.539,53	1.001,00
AEFES	AEFES	11/08/21	21,980	5.495,00	250,00
AEFES	AEFES	11/08/21	21,940	2.194,00	100,00
CCOLA	CCOLA	11/08/21	86,300	10.873,80	126,00
CCOLA	CCOLA	11/08/21	86,250	172,50	2,00
AKGRT	AKGRT	11/08/21	7,590	637,56	84,00

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ALGYO	ALGYO	11/08/21	20,120	20,12	1,00
ISMEN	İŞ YATIRIM	11/08/21	14,000	2.660,00	190,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/08/21	12,530	3.508,40	280,00
YGGYO	YGYO	11/08/21	13,660	95,62	7,00
NUHCM	NUHCM	11/08/21	38,000	1.900,00	50,00
ANSGR	ANSGR	11/08/21	6,270	2.194,50	350,00
ALKIM	ALKIM	11/08/21	14,950	1.943,50	130,00
VESBE	VESBE	11/08/21	46,000	1.380,00	30,00
AKGRT	AKGRT	11/08/21	7,590	652,74	86,00
ALGYO	ALGYO	11/08/21	20,120	40,24	2,00
ALGYO	ALGYO	11/08/21	20,120	201,20	10,00
ALGYO	ALGYO	11/08/21	20,120	945,64	47,00
OTKAR	OTKAR	11/08/21	335,800	3.358,00	10,00
YGGYO	YGYO	11/08/21	13,650	3.180,45	233,00
KORDS	KORDS	11/08/21	23,540	2.354,00	100,00
AKSA	AKSA	11/08/21	16,300	3.912,00	240,00
EREGL	EREGL	17/08/21	19,380	53.295,00	2.750,00
TCELL	TCELL	17/08/21	15,650	2.973,50	190,00
BIMAS	BIMAS	17/08/21	69,250	41.550,00	600,00
ENKAI	ENKAI	17/08/21	9,790	39,16	4,00
SISE	SISE	17/08/21	8,710	20.555,60	2.360,00
FROTO	FROTO	17/08/21	177,800	16.002,00	90,00
TOASO	TOASO	17/08/21	41,160	7.655,76	186,00
TCELL	TCELL	17/08/21	15,650	6.713,85	429,00
AEFES	AEFES	17/08/21	22,140	6.863,40	310,00
CCOLA	CCOLA	17/08/21	85,850	5.580,25	65,00
TCELL	TCELL	17/08/21	15,650	21.143,15	1.351,00
TOASO	TOASO	17/08/21	41,140	41,14	1,00
CCOLA	CCOLA	17/08/21	85,850	343,40	4,00
ENJSA	ENERJISA ELEKTRİK	17/08/21	10,760	1.441,84	134,00
ENKAI	ENKAI	17/08/21	9,780	10.621,08	1.086,00
AKSA	AKSA	17/08/21	18,670	840,15	45,00
SAHOL	SAHOL	17/08/21	10,070	16.716,20	1.660,00
ENJSA	ENERJISA ELEKTRİK	17/08/21	10,770	2.541,72	236,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/08/21	12,860	2.957,80	230,00
TOASO	TOASO	17/08/21	41,140	123,42	3,00
OTKAR	OTKAR	17/08/21	342,400	3.424,00	10,00
CCOLA	CCOLA	17/08/21	85,850	3.519,85	41,00
AKSA	AKSA	17/08/21	18,670	2.893,85	155,00
YGGYO	YGYO	17/08/21	13,660	2.732,00	200,00
NUHCM	NUHCM	17/08/21	38,220	1.528,80	40,00
KORDS	KORDS	17/08/21	24,060	2.165,40	90,00
AKGRT	AKGRT	17/08/21	7,660	689,40	90,00
ALGYO	ALGYO	17/08/21	21,040	757,44	36,00
ALKIM	ALKIM	17/08/21	16,180	1.779,80	110,00
AKGRT	AKGRT	17/08/21	7,660	383,00	50,00
ALGYO	ALGYO	17/08/21	21,040	294,56	14,00
VESBE	VESBE	17/08/21	47,360	947,20	20,00
YGGYO	YGYO	18/08/21	13,670	341,75	25,00
ISDMR	ISKENDERUN DEMİR ÇELİK	18/08/21	12,590	2.392,10	190,00
SAHOL	SAHOL	18/08/21	9,980	6.636,70	665,00
BIMAS	BIMAS	18/08/21	69,700	33.456,00	480,00
AEFES	AEFES	18/08/21	22,020	5.505,00	250,00
SISE	SISE	18/08/21	8,650	16.348,50	1.890,00
OTKAR	OTKAR	18/08/21	339,400	3.394,00	10,00

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SAHOL	SAHOL	18/08/21	9,980	6.636,70	665,00
YGGYO	YGYO	18/08/21	13,670	1.367,00	100,00
TOASO	TOASO	18/08/21	40,640	6.096,00	150,00
ENJSA	ENERJISA ELEKTRİK	18/08/21	10,730	3.219,00	300,00
YGGYO	YGYO	18/08/21	13,660	478,10	35,00
ENKAI	ENKAI	18/08/21	9,950	8.656,50	870,00
CCOLA	CCOLA	18/08/21	87,150	6.972,00	80,00
TCELL	TCELL	18/08/21	15,740	24.869,20	1.580,00
FROTO	FROTO	18/08/21	173,800	13.904,00	80,00
NUHCM	NUHCM	18/08/21	37,720	1.131,60	30,00
KORDS	KORDS	18/08/21	23,480	1.643,60	70,00
ALKIM	ALKIM	18/08/21	16,780	1.510,20	90,00
AKGRT	AKGRT	18/08/21	7,550	830,50	110,00
ALGYO	ALGYO	18/08/21	20,900	836,00	40,00
VESBE	VESBE	18/08/21	47,080	235,40	5,00
VESBE	VESBE	18/08/21	47,060	705,90	15,00
EREGL	EREGL	25/08/21	18,480	14.229,60	770,00
BIMAS	BIMAS	25/08/21	73,050	292,20	4,00
EREGL	EREGL	25/08/21	18,480	1.848,00	100,00
BIMAS	BIMAS	25/08/21	73,050	23.449,05	321,00
BIMAS	BIMAS	25/08/21	73,050	141.643,95	1.939,00
EREGL	EREGL	25/08/21	18,480	277,20	15,00
FROTO	FROTO	25/08/21	169,800	8.659,80	51,00
TCELL	TCELL	25/08/21	16,020	2.963,70	185,00
EREGL	EREGL	25/08/21	18,480	4.231,92	229,00
FROTO	FROTO	25/08/21	169,800	42.450,00	250,00
TCELL	TCELL	25/08/21	16,020	53.170,38	3.319,00
EREGL	EREGL	25/08/21	18,480	3.696,00	200,00
TCELL	TCELL	25/08/21	16,020	55.044,72	3.436,00
EREGL	EREGL	25/08/21	18,480	277,20	15,00
TCELL	TCELL	25/08/21	16,020	1.602,00	100,00
BIMAS	BIMAS	25/08/21	73,050	2.629,80	36,00
SISE	SISE	25/08/21	8,910	80.279,10	9.010,00
ISMEN	İŞ YATIRIM	25/08/21	13,740	13,74	1,00
ISMEN	İŞ YATIRIM	25/08/21	13,740	6.870,00	500,00
ISMEN	İŞ YATIRIM	25/08/21	13,740	673,26	49,00
ISMEN	İŞ YATIRIM	25/08/21	13,740	549,60	40,00
AKSA	AKSA	25/08/21	19,070	1.907,00	100,00
AKSA	AKSA	25/08/21	19,070	12.033,17	631,00
AKSA	AKSA	25/08/21	19,070	553,03	29,00
YGGYO	YGYO	25/08/21	13,660	95,62	7,00
YGGYO	YGYO	25/08/21	13,650	409,50	30,00
YGGYO	YGYO	25/08/21	13,640	9.166,08	672,00
YGGYO	YGYO	25/08/21	13,650	969,15	71,00
KORDS	KORDS	25/08/21	23,360	7.942,40	340,00
VESBE	VESBE	25/08/21	48,780	3.902,40	80,00
ALGYO	ALGYO	25/08/21	20,440	183,96	9,00
ALGYO	ALGYO	25/08/21	20,460	204,60	10,00
AKGRT	AKGRT	25/08/21	7,520	4.060,80	540,00
ALGYO	ALGYO	25/08/21	20,440	1.430,80	70,00
ALGYO	ALGYO	25/08/21	20,440	1.860,04	91,00
ISMEN	İŞ YATIRIM	25/08/21	13,740	274,80	20,00
EREGL	EREGL	25/08/21	18,480	18,48	1,00
EREGL	EREGL	25/08/21	18,480	924,00	50,00
EREGL	EREGL	25/08/21	18,480	184,80	10,00
EREGL	EREGL	25/08/21	18,480	9.997,68	541,00

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EREGL	EREGL	25/08/21	18,480	26.537,28	1.436,00
EREGL	EREGL	25/08/21	18,470	125.466,71	6.793,00
FROTO	FROTO	25/08/21	169,800	10.018,20	59,00
ENKAI	ENKAI	25/08/21	10,190	9.690,69	951,00
TCELL	TCELL	25/08/21	16,020	8.010,00	500,00
ENKAI	ENKAI	25/08/21	10,190	10.190,00	1.000,00
ENKAI	ENKAI	25/08/21	10,190	10.190,00	1.000,00
SAHOL	SAHOL	25/08/21	10,170	31.577,85	3.105,00
SAHOL	SAHOL	25/08/21	10,170	630,54	62,00
SAHOL	SAHOL	25/08/21	10,170	1.891,62	186,00
ENKAI	ENKAI	25/08/21	10,190	10,19	1,00
SAHOL	SAHOL	25/08/21	10,170	6.274,89	617,00
ENKAI	ENKAI	25/08/21	10,180	12.399,24	1.218,00
SAHOL	SAHOL	25/08/21	10,170	24.001,20	2.360,00
AEFES	AEFES	25/08/21	21,740	19.696,44	906,00
CCOLA	CCOLA	25/08/21	85,500	34.200,00	400,00
AEFES	AEFES	25/08/21	21,740	5.956,76	274,00
ENJSA	ENERJISA ELEKTRİK	25/08/21	10,900	12.382,40	1.136,00
ENJSA	ENERJISA ELEKTRİK	25/08/21	10,900	3.095,60	284,00
ANSGR	ANSGR	25/08/21	6,380	4.791,38	751,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/08/21	12,300	10.947,00	890,00
ANSGR	ANSGR	25/08/21	6,380	638,00	100,00
ANSGR	ANSGR	25/08/21	6,380	1.907,62	299,00
TOASO	TOASO	25/08/21	39,920	28.742,40	720,00
HISSE TÜRK			Toplamı:	2049521,91	111510,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL	EREGL			09/08/21	20,540	20,54	1,00
EREGL	EREGL			09/08/21	20,540	8.544,64	416,00
EREGL	EREGL			09/08/21	20,540	1.232,40	60,00
BIMAS	BIMAS			09/08/21	64,500	6.450,00	100,00
EREGL	EREGL			09/08/21	20,540	161.711,42	7.873,00
TCELL	TCELL			09/08/21	15,350	1.381,50	90,00
FROTO	FROTO			09/08/21	173,700	15.111,90	87,00
BIMAS	BIMAS			09/08/21	64,500	111.585,00	1.730,00
TCELL	TCELL			09/08/21	15,350	90.258,00	5.880,00
FROTO	FROTO			09/08/21	173,700	35.261,10	203,00
SAHOL	SAHOL			09/08/21	9,730	49.039,20	5.040,00
SISE	SISE			09/08/21	8,200	59.040,00	7.200,00
AKSA	AKSA			09/08/21	16,640	3.560,96	214,00
AKSA	AKSA			09/08/21	16,640	5.873,92	353,00
ISMEN	İŞ YATIRIM			09/08/21	14,040	6.739,20	480,00
AKSA	AKSA			09/08/21	16,630	548,79	33,00
YGGYO	YGYO			09/08/21	13,760	344,00	25,00
YGGYO	YGYO			09/08/21	13,760	8.187,20	595,00
ISDMR	ISKENDERUN DEMİR ÇELİK			09/08/21	12,390	8.796,90	710,00
EGEEN	EGEEN			09/08/21	1.338,000	13.380,00	10,00
NUHCM	NUHCM			09/08/21	40,120	4.814,40	120,00
ANSGR	ANSGR			09/08/21	6,520	2.079,88	319,00
ANSGR	ANSGR			09/08/21	6,520	3.527,32	541,00

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ANSGR	ANSGR	09/08/21	6,520	260,80	40,00
KORDS	KORDS	09/08/21	25,100	6.777,00	270,00
ALKIM	ALKIM	09/08/21	15,410	4.607,59	299,00
ALKIM	ALKIM	09/08/21	15,410	477,71	31,00
AKGRT	AKGRT	09/08/21	7,950	429,30	54,00
AKGRT	AKGRT	09/08/21	7,950	2.790,45	351,00
AKGRT	AKGRT	09/08/21	7,950	198,75	25,00
ENKAI	ENKAI	09/08/21	9,500	2.422,50	255,00
VESBE	VESBE	09/08/21	46,440	2.786,40	60,00
VESBE	VESBE	09/08/21	46,420	464,20	10,00
ENKAI	ENKAI	09/08/21	9,500	27.977,50	2.945,00
ENKAI	ENKAI	09/08/21	9,500	950,00	100,00
AEFES	AEFES	09/08/21	22,180	953,74	43,00
AEFES	AEFES	09/08/21	22,180	19.895,46	897,00
ALGYO	ALGYO	09/08/21	21,100	3.165,00	150,00
CCOLA	CCOLA	09/08/21	86,700	27.744,00	320,00
TOASO	TOASO	09/08/21	39,340	22.817,20	580,00
TKFEN	TEKFEN HOLDİNG A.Ş.	09/08/21	14,680	12.771,60	870,00
ENJSA	ENERJISA ELEKTRİK	09/08/21	10,520	11.887,60	1.130,00
OTKAR	OTKAR	09/08/21	339,800	10.194,00	30,00
EREGL	EREGL	13/08/21	19,760	32.406,40	1.640,00
BIMAS	BIMAS	13/08/21	69,100	21.559,20	312,00
BIMAS	BIMAS	13/08/21	69,100	691,00	10,00
BIMAS	BIMAS	13/08/21	69,100	2.625,80	38,00
TCELL	TCELL	13/08/21	15,420	18.195,60	1.180,00
ISDMR	ISKENDERUN DEMİR ÇELİK	13/08/21	12,900	670,80	52,00
ISDMR	ISKENDERUN DEMİR ÇELİK	13/08/21	12,900	709,50	55,00
ISDMR	ISKENDERUN DEMİR ÇELİK	13/08/21	12,900	25,80	2,00
SAHOL	SAHOL	13/08/21	9,870	6.563,55	665,00
SAHOL	SAHOL	13/08/21	9,870	3.207,75	325,00
NUHCM	NUHCM	13/08/21	38,780	775,60	20,00
KORDS	KORDS	13/08/21	23,920	1.196,00	50,00
AKGRT	AKGRT	13/08/21	7,640	611,20	80,00
ENKAI	ENKAI	13/08/21	9,720	6.318,00	650,00
AEFES	AEFES	13/08/21	22,260	4.006,80	180,00
CCOLA	CCOLA	13/08/21	85,350	2.133,75	25,00
CCOLA	CCOLA	13/08/21	85,350	2.133,75	25,00
CCOLA	CCOLA	13/08/21	85,400	854,00	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.	13/08/21	14,580	2.478,60	170,00
ENJSA	ENERJISA ELEKTRİK	13/08/21	10,620	2.336,40	220,00
OTKAR	OTKAR	13/08/21	337,400	3.374,00	10,00
YGGYO	YGYO	13/08/21	13,720	1.015,28	74,00
YGGYO	YGYO	13/08/21	13,710	630,66	46,00
ISDMR	ISKENDERUN DEMİR ÇELİK	13/08/21	12,900	399,90	31,00
ALGYO	ALGYO	13/08/21	20,520	615,60	30,00
VESBE	VESBE	13/08/21	47,480	474,80	10,00
ISMEN	İŞ YATIRIM	13/08/21	14,600	1.314,00	90,00
ANSGR	ANSGR	13/08/21	6,300	1.134,00	180,00
EREGL	EREGL	20/08/21	18,680	17.521,84	938,00
SISE	SISE	20/08/21	8,690	10.254,20	1.180,00
BIMAS	BIMAS	20/08/21	71,450	21.363,55	299,00
ENJSA	ENERJISA ELEKTRİK	20/08/21	10,700	2.033,00	190,00
BIMAS	BIMAS	20/08/21	71,450	71,45	1,00

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AEFES	AEFES	20/08/21	21,720	3.258,00	150,00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/08/21	14,360	2.154,00	150,00
ANSGR	ANSGR	20/08/21	6,290	943,50	150,00
ISDMR	ISKENDERUN DEMİR ÇELİK	20/08/21	12,330	1.479,60	120,00
YGGYO	YGYO	20/08/21	13,730	1.373,00	100,00
TOASO	TOASO	20/08/21	40,340	3.630,60	90,00
ISMEN	İŞ YATIRIM	20/08/21	13,970	1.117,60	80,00
AKGRT	AKGRT	20/08/21	7,590	531,30	70,00
FROTO	FROTO	20/08/21	171,000	2.907,00	17,00
FROTO	FROTO	20/08/21	171,000	5.643,00	33,00
CCOLA	CCOLA	20/08/21	87,150	4.357,50	50,00
ALKIM	ALKIM	20/08/21	15,190	759,50	50,00
KORDS	KORDS	20/08/21	23,420	936,80	40,00
NUHCM	NUHCM	20/08/21	36,380	36,38	1,00
NUHCM	NUHCM	20/08/21	36,380	691,22	19,00
TCELL	TCELL	20/08/21	16,050	15.729,00	980,00
SAHOL	SAHOL	20/08/21	10,010	8.308,30	830,00
ENKAI	ENKAI	20/08/21	10,030	5.416,20	540,00
ALGYO	ALGYO	20/08/21	20,740	414,80	20,00
VESBE	VESBE	20/08/21	47,060	470,60	10,00
EREGL	EREGL	20/08/21	18,680	8.256,56	442,00
EREGL	EREGL	23/08/21	18,710	972,92	52,00
EREGL	EREGL	23/08/21	18,710	93,55	5,00
EREGL	EREGL	23/08/21	18,710	374,20	20,00
EREGL	EREGL	23/08/21	18,710	112,26	6,00
EREGL	EREGL	23/08/21	18,710	24.079,77	1.287,00
TCELL	TCELL	23/08/21	16,000	15.680,00	980,00
ENKAI	ENKAI	23/08/21	10,140	5.475,60	540,00
ENJSA	ENERJISA ELEKTRİK	23/08/21	10,780	1.940,40	180,00
CCOLA	CCOLA	23/08/21	86,650	4.332,50	50,00
ALKIM	ALKIM	23/08/21	15,180	333,96	22,00
ALKIM	ALKIM	23/08/21	15,180	425,04	28,00
KORDS	KORDS	23/08/21	23,700	948,00	40,00
NUHCM	NUHCM	23/08/21	36,700	734,00	20,00
ALGYO	ALGYO	23/08/21	21,080	421,60	20,00
AEFES	AEFES	23/08/21	21,980	3.297,00	150,00
TKFEN	TEKFEN HOLDİNG A.Ş.	23/08/21	14,420	2.163,00	150,00
ANSGR	ANSGR	23/08/21	6,370	955,50	150,00
ISDMR	ISKENDERUN DEMİR ÇELİK	23/08/21	12,320	1.478,40	120,00
YGGYO	YGYO	23/08/21	13,740	1.374,00	100,00
TOASO	TOASO	23/08/21	40,100	1.563,90	39,00
TOASO	TOASO	23/08/21	40,120	2.046,12	51,00
ISMEN	İŞ YATIRIM	23/08/21	13,970	1.117,60	80,00
AKGRT	AKGRT	23/08/21	7,560	529,20	70,00
FROTO	FROTO	23/08/21	170,400	8.520,00	50,00
AKSA	AKSA	23/08/21	19,200	1.920,00	100,00
KORDS	KORDS	24/08/21	23,460	11.495,40	490,00
ALKIM	ALKIM	24/08/21	14,980	8.838,20	590,00
AKGRT	AKGRT	24/08/21	7,540	5.881,20	780,00
ALGYO	ALGYO	24/08/21	20,840	5.626,80	270,00
EGEEN	EGEEN	24/08/21	1.254,000	12.540,00	10,00
ANSGR	ANSGR	24/08/21	6,410	10.640,60	1.660,00
ISMEN	İŞ YATIRIM	24/08/21	13,980	12.442,20	890,00
AKSA	AKSA	24/08/21	18,710	3.667,16	196,00
AKSA	AKSA	24/08/21	18,710	16.913,84	904,00

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YGGYO	YGYO	24/08/21	13,690	15.469,70	1.130,00
ISDMR	ISKENDERUN DEMİR ÇELİK	24/08/21	12,360	15.944,40	1.290,00
CCOLA	CCOLA	24/08/21	86,900	51.271,00	590,00
TOASO	TOASO	24/08/21	39,960	23.296,68	583,00
TOASO	TOASO	24/08/21	39,960	18.661,32	467,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/08/21	14,630	3.803,80	260,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/08/21	14,630	5.266,80	360,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/08/21	14,630	14.630,00	1.000,00
FROTO	FROTO	24/08/21	170,200	2.553,00	15,00
FROTO	FROTO	24/08/21	170,200	45.103,00	265,00
FROTO	FROTO	24/08/21	170,200	4.084,80	24,00
FROTO	FROTO	24/08/21	170,200	12.084,20	71,00
FROTO	FROTO	24/08/21	170,200	24.679,00	145,00
AEFES	AEFES	24/08/21	22,120	20.881,28	944,00
AEFES	AEFES	24/08/21	22,120	16.943,92	766,00
SISE	SISE	24/08/21	8,930	116.447,20	13.040,00
SAHOL	SAHOL	24/08/21	10,330	4.255,96	412,00
SAHOL	SAHOL	24/08/21	10,330	23.955,27	2.319,00
SAHOL	SAHOL	24/08/21	10,330	45.782,56	4.432,00
SAHOL	SAHOL	24/08/21	10,330	20.732,31	2.007,00
ENJSA	ENERJISA ELEKTRİK	24/08/21	10,870	22.392,20	2.060,00
ENKAI	ENKAI	24/08/21	10,470	14.940,69	1.427,00
ENKAI	ENKAI	24/08/21	10,450	1.107,70	106,00
ENKAI	ENKAI	24/08/21	10,460	47.038,62	4.497,00
BIMAS	BIMAS	24/08/21	73,350	29.486,70	402,00
BIMAS	BIMAS	24/08/21	73,350	66.748,50	910,00
BIMAS	BIMAS	24/08/21	73,350	12.029,40	164,00
BIMAS	BIMAS	24/08/21	73,400	118.320,80	1.612,00
BIMAS	BIMAS	24/08/21	73,350	17.750,70	242,00
TCELL	TCELL	24/08/21	16,240	57.343,44	3.531,00
TCELL	TCELL	24/08/21	16,240	6.398,56	394,00
TCELL	TCELL	24/08/21	16,240	20.900,88	1.287,00
TCELL	TCELL	24/08/21	16,240	6.171,20	380,00
TCELL	TCELL	24/08/21	16,240	7.421,68	457,00
TCELL	TCELL	24/08/21	16,250	16.250,00	1.000,00
TCELL	TCELL	24/08/21	16,250	6.288,75	387,00
TCELL	TCELL	24/08/21	16,250	18.118,75	1.115,00
TCELL	TCELL	24/08/21	16,250	38.496,25	2.369,00
AEFES	AEFES	26/08/21	21,520	6.671,20	310,00
CCOLA	CCOLA	26/08/21	86,000	9.460,00	110,00
YGGYO	YGYO	26/08/21	13,660	2.868,60	210,00
ISDMR	ISKENDERUN DEMİR ÇELİK	26/08/21	12,220	2.810,60	230,00
TCELL	TCELL	26/08/21	15,980	11.186,00	700,00
TCELL	TCELL	26/08/21	15,980	20.614,20	1.290,00
FROTO	FROTO	26/08/21	167,900	15.111,00	90,00
SISE	SISE	26/08/21	8,810	20.879,70	2.370,00
TOASO	TOASO	26/08/21	39,920	7.584,80	190,00
TKFEN	TEKFEN HOLDİNG A.Ş.	26/08/21	14,340	4.302,00	300,00
ISMEN	İŞ YATIRIM	26/08/21	13,680	2.188,80	160,00
BIMAS	BIMAS	26/08/21	73,300	9.235,80	126,00
BIMAS	BIMAS	26/08/21	73,300	18.398,30	251,00
BIMAS	BIMAS	26/08/21	73,300	17.078,90	233,00
SAHOL	SAHOL	26/08/21	10,230	10.230,00	1.000,00
SAHOL	SAHOL	26/08/21	10,230	6.854,10	670,00

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ENKAI	ENKAI	26/08/21	10,380	11.418,00	1.100,00
ENJSA	ENERJISA ELEKTRİK	26/08/21	10,810	4.107,80	380,00
AKSA	AKSA	26/08/21	19,540	3.908,00	200,00
AEFES	AEFES	27/08/21	21,400	192,60	9,00
AEFES	AEFES	27/08/21	21,400	4.322,80	202,00
AEFES	AEFES	27/08/21	21,400	149,80	7,00
AEFES	AEFES	27/08/21	21,400	492,20	23,00
AEFES	AEFES	27/08/21	21,400	64,20	3,00
AEFES	AEFES	27/08/21	21,400	149,80	7,00
AEFES	AEFES	27/08/21	21,400	17.954,60	839,00
CCOLA	CCOLA	27/08/21	86,150	11.371,80	132,00
CCOLA	CCOLA	27/08/21	86,150	3.618,30	42,00
CCOLA	CCOLA	27/08/21	86,200	4.654,80	54,00
CCOLA	CCOLA	27/08/21	86,200	5.344,40	62,00
CCOLA	CCOLA	27/08/21	86,250	2.328,75	27,00
CCOLA	CCOLA	27/08/21	86,200	4.568,60	53,00
NUHCM	NUHCM	27/08/21	36,000	72,00	2,00
NUHCM	NUHCM	27/08/21	36,000	1.260,00	35,00
ANSGR	ANSGR	27/08/21	6,340	6.657,00	1.050,00
ALKIM	ALKIM	27/08/21	14,760	5.638,32	382,00
ALKIM	ALKIM	27/08/21	14,760	118,08	8,00
AKGRT	AKGRT	27/08/21	7,460	3.655,40	490,00
TOASO	TOASO	27/08/21	40,780	16.556,68	406,00
TOASO	TOASO	27/08/21	40,800	10.485,60	257,00
TOASO	TOASO	27/08/21	40,780	203,90	5,00
ALGYO	ALGYO	27/08/21	20,280	3.447,60	170,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/08/21	14,410	15.274,60	1.060,00
TOASO	TOASO	27/08/21	40,800	81,60	2,00
OTKAR	OTKAR	27/08/21	323,000	9.690,00	30,00
YGGYO	YGYO	27/08/21	13,670	4.278,71	313,00
YGGYO	YGYO	27/08/21	13,670	41,01	3,00
YGGYO	YGYO	27/08/21	13,680	5.526,72	404,00
ISDMR	ISKENDERUN DEMİR ÇELİK	27/08/21	12,340	5.034,72	408,00
ISDMR	ISKENDERUN DEMİR ÇELİK	27/08/21	12,340	61,70	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	27/08/21	12,340	5.022,38	407,00
EGEEN	EGEEN	27/08/21	1.223,900	8.567,30	7,00
EGEEN	EGEEN	27/08/21	1.223,000	2.446,00	2,00
EGEEN	EGEEN	27/08/21	1.223,900	1.223,90	1,00
NUHCM	NUHCM	27/08/21	36,000	108,00	3,00
NUHCM	NUHCM	27/08/21	36,000	3.600,00	100,00
EREGL	EREGL	27/08/21	18,500	111.555,00	6.030,00
EREGL	EREGL	27/08/21	18,500	41.810,00	2.260,00
EREGL	EREGL	27/08/21	18,500	18.500,00	1.000,00
FROTO	FROTO	27/08/21	167,800	21.142,80	126,00
FROTO	FROTO	27/08/21	167,900	34.251,60	204,00
BIMAS	BIMAS	27/08/21	72,300	5.061,00	70,00
BIMAS	BIMAS	27/08/21	72,300	17.352,00	240,00
BIMAS	BIMAS	27/08/21	72,350	34.076,85	471,00
BIMAS	BIMAS	27/08/21	72,300	28.920,00	400,00
BIMAS	BIMAS	27/08/21	72,300	7.157,70	99,00
BIMAS	BIMAS	27/08/21	72,300	21.039,30	291,00
BIMAS	BIMAS	27/08/21	72,300	39.692,70	549,00
TCELL	TCELL	27/08/21	15,950	110.852,50	6.950,00
SISE	SISE	27/08/21	8,910	44.443,08	4.988,00
SISE	SISE	27/08/21	8,910	29.509,92	3.312,00

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SAHOL	SAHOL	27/08/21	10,400	20.155,20	1.938,00
SAHOL	SAHOL	27/08/21	10,400	35.162,40	3.381,00
SAHOL	SAHOL	27/08/21	10,400	5.418,40	521,00
ENKAI	ENKAI	27/08/21	10,740	837,72	78,00
ENKAI	ENKAI	27/08/21	10,740	8.592,00	800,00
ENKAI	ENKAI	27/08/21	10,750	31.841,50	2.962,00
ISMEN	İŞ YATIRIM	27/08/21	14,530	435,90	30,00
ISMEN	İŞ YATIRIM	27/08/21	14,530	435,90	30,00
ISMEN	İŞ YATIRIM	27/08/21	14,530	726,50	50,00
ISMEN	İŞ YATIRIM	27/08/21	14,530	726,50	50,00
ISMEN	İŞ YATIRIM	27/08/21	14,530	145,30	10,00
ISMEN	İŞ YATIRIM	27/08/21	14,530	145,30	10,00
ISMEN	İŞ YATIRIM	27/08/21	14,540	3.751,32	258,00
ISMEN	İŞ YATIRIM	27/08/21	14,540	1.773,88	122,00
VESBE	VESBE	27/08/21	48,780	3.414,60	70,00
ENJSA	ENERJISA ELEKTRİK	27/08/21	11,050	14.475,50	1.310,00
EREGL	EREGL	31/08/21	18,720	68.702,40	3.670,00
FROTO	FROTO	31/08/21	171,300	22.269,00	130,00
AEFES	AEFES	31/08/21	21,900	9.417,00	430,00
YGGYO	YGYO	31/08/21	13,650	259,35	19,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/08/21	12,350	3.952,00	320,00
NUHCM	NUHCM	31/08/21	35,680	1.784,00	50,00
KORDS	KORDS	31/08/21	23,440	2.812,80	120,00
ALKIM	ALKIM	31/08/21	15,030	2.254,50	150,00
YGGYO	YGYO	31/08/21	13,650	1.242,15	91,00
ANSGR	ANSGR	31/08/21	6,280	2.574,80	410,00
ALGYO	ALGYO	31/08/21	20,420	1.429,40	70,00
OTKAR	OTKAR	31/08/21	332,900	2.330,30	7,00
OTKAR	OTKAR	31/08/21	332,900	998,70	3,00
YGGYO	YGYO	31/08/21	13,640	2.318,80	170,00
CCOLA	CCOLA	31/08/21	87,300	13.095,00	150,00
AKGRT	AKGRT	31/08/21	7,600	1.444,00	190,00
Toplamı:				3336618,49	177350,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/08/21	02/08/21		1.130.000,00	
			04/08/21	03/08/21		1.330.000,00	
			05/08/21	04/08/21		1.270.000,00	
			06/08/21	05/08/21		1.540.000,00	
			09/08/21	06/08/21		1.480.000,00	
			10/08/21	09/08/21		1.480.000,00	
			11/08/21	10/08/21		1.980.000,00	
			12/08/21	11/08/21		1.510.000,00	
			13/08/21	12/08/21		1.360.000,00	
			16/08/21	13/08/21		1.260.000,00	
			17/08/21	16/08/21		342.000,00	
			17/08/21	16/08/21		1.098.000,00	
			18/08/21	17/08/21		1.750.000,00	
			19/08/21	18/08/21		1.090.000,00	
			20/08/21	19/08/21		1.140.000,00	
			23/08/21	20/08/21		1.000.000,00	
			23/08/21	20/08/21		300.000,00	
			24/08/21	23/08/21		1.340.000,00	

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	25/08/21	24/08/21	2.632.000,00	
	25/08/21	24/08/21	478.000,00	
	26/08/21	25/08/21	3.120.000,00	
	27/08/21	26/08/21	2.120.000,00	
	31/08/21	27/08/21	1.630.000,00	
	01/09/21	31/08/21	2.500.000,00	
TPP	Toplamı:		34880000,00	
			40266140,40	288860,00