

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/10/2021 ve 31/10/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURULUŞUNUN ÖNİVANİ:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	5.933.806,55
E. KATILMA PAYI SAYISI:	5.545.293,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,070062
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,992593
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9,71%
D.YÜKLÜ KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	88,96%
TÜREY TEMİNAT	3,04%
TAKASBANK BORSAA PARA PİYASASI	8,00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,05%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,47%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalıları 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 İHRÇ, NAKİT GİRİŞLERİ:	953,175,30
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,675,448,42
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı 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%
APAY	ENERJISA ENERJİ A.Ş.		TREENSA00014	0.00%	0	2,698.00	10.79 03.06.2021	0.00%	0	0	0	11.76	31,728.48	0.57%	0.51%
ENSA.E	ENERJISA ENERJİ A.Ş.		TREENSA00014	0.00%	0	427	10.51 02.07.2021	0.00%	0	0	0	11.76	5,021.52	0.09%	0.08%
ENSA.E	ENERJISA ENERJİ A.Ş.		TREENSA00014	0.00%	0	217	10.75 18.08.2021	0.00%	0	0	0	11.76	2,551.92	0.05%	0.04%
ENSA.E	ENERJISA ENERJİ A.Ş.		TREENSA00014	0.00%	0	63	10.59 19.08.2021	0.00%	0	0	0	11.76	740.88	0.01%	0.01%
ENSA.E	ENERJISA ENERJİ A.Ş.		TREENSA00014	0.00%	0	1,593.00	10.87 24.08.2021	0.00%	0	0	0	11.76	18,733.68	0.34%	0.30%
ENSA.E	ENERJISA ENERJİ A.Ş.		TREENSA00014	0.00%	0	336	11.18 03.09.2021	0.00%	0	0	0	11.76	3,951.36	0.07%	0.06%
ENSA.E	ENERJISA ENERJİ A.Ş.		TREENSA00014	0.00%	0	357	11.67 27.10.2021	0.00%	0	0	0	11.76	4,198.32	0.08%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	33	22.9 27.04.2021	0.00%	0	0	0	22.2	732.6	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,000.00	24.48 05.05.2021	0.00%	0	0	0	22.2	22,200.00	0.40%	0.35%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	109	24.88 11.05.2021	0.00%	0	0	0	22.2	2,419.80	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	184	22.78 03.06.2021	0.00%	0	0	0	22.2	4,084.80	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	352	22.22 02.07.2021	0.00%	0	0	0	22.2	7,814.40	0.14%	0.12%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	179	22.09 18.08.2021	0.00%	0	0	0	22.2	3,973.80	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	52	21.78 19.08.2021	0.00%	0	0	0	22.2	1,154.40	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,311.00	22.11 24.08.2021	0.00%	0	0	0	22.2	29,104.20	0.52%	0.46%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	280	22.56 03.09.2021	0.00%	0	0	0	22.2	6,216.00	0.11%	0.10%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	1,000.00	21.2 18.10.2021	0.00%	0	0	0	22.2	22,200.00	0.40%	0.35%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	301	22.36 27.10.2021	0.00%	0	0	0	22.2	6,682.20	0.12%	0.11%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	888	24.76 24.08.2021	0.00%	0	0	0	27.46	24,384.48	0.44%	0.39%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	112	24.16 03.09.2021	0.00%	0	0	0	27.46	3,075.52	0.06%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q7	0.00%	0	66	27.26 27.10.2021	0.00%	0	0	0	27.46	1,812.36	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,048.00	6.65 26.01.2021	0.00%	0	0	0	5.86	6,141.28	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,319.00	6.44 29.01.2021	0.00%	0	0	0	5.86	13,891.34	0.24%	0.22%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	545	6.74 05.02.2021	0.00%	0	0	0	5.86	3,193.70	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	462	6.61 08.02.2021	0.00%	0	0	0	5.86	2,707.32	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,211.00	6.85 09.02.2021	0.00%	0	0	0	5.86	12,956.46	0.23%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	336	6.56 16.02.2021	0.00%	0	0	0	5.86	1,968.96	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,675.00	6.33 22.02.2021	0.00%	0	0	0	5.86	9,815.50	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,088.00	6.08 25.02.2021	0.00%	0	0	0	5.86	12,335.68	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,324.00	6.39 03.03.2021	0.00%	0	0	0	5.86	7,758.64	0.14%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,989.00	6.34 04.03.2021	0.00%	0	0	0	5.86	23,375.54	0.42%	0.37%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	836	6.14 08.03.2021	0.00%	0	0	0	5.86	4,898.96	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	983	6.06 15.03.2021	0.00%	0	0	0	5.86	5,760.38	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,617.00	4.85 07.04.2021	0.00%	0	0	0	5.86	15,335.62	0.28%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,165.00	4.88 26.04.2021	0.00%	0	0	0	5.86	12,686.90	0.23%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	5,000.00	4.94 05.05.2021	0.00%	0	0	0	5.86	29,300.00	0.53%	0.47%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,008.00	5.05 11.05.2021	0.00%	0	0	0	5.86	5,906.88	0.11%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	4,000.00	5.33 01.06.2021	0.00%	0	0	0	5.86	23,440.00	0.42%	0.37%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,849.00	5.22 03.06.2021	0.00%	0	0	0	5.86	10,835.14	0.19%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,541.00	5.33 02.07.2021	0.00%	0	0	0	5.86	20,750.26	0.37%	0.33%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	1,810.00	5.62 18.08.2021	0.00%	0	0	0	5.86	10,606.60	0.19%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	524	5.56 19.08.2021	0.00%	0	0	0	5.86	3,070.64	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	13,170.00	5.71 24.08.2021	0.00%	0	0	0	5.86	77,176.20	1.38%	1.23%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,606.00	5.89 03.09.2021	0.00%	0	0	0	5.86	21,131.16	0.38%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,824.00	5.79 27.10.2021	0.00%	0	0	0	5.86	22,408.64	0.40%	0.36%
AKGRT.E	AKSIGORTA T.A.Ş.		TAAKGRTR91O5	0.00%	0	1,500.00	7.23 25.10.2021	0.00%	0	0	0	7.04	10,560.00	0.19%	0.17%
AKGRT.E	AKSIGORTA T.A.Ş.		TAAKGRTR91O5	0.00%	0	100	7.02 27.10.2021	0.00%	0	0	0	7.04	704	0.01%	0.01%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	308	15.92 25.02.2021	0.00%	0	0	0	23.44	7,219.52	0.13%	0.12%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	661	16.92 04.03.2021	0.00%	0	0	0	23.44	15,493.84	0.28%	0.25%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	138	16.64 08.03.2021	0.00%	0	0	0	23.44	3,234.72	0.06%	0.05%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	162	17.87 15.03.2021	0.00%	0	0	0	23.44	3,797.28	0.07%	0.06%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	433	16.72 07.04.2021	0.00%	0	0	0	23.44	10,149.52	0.18%	0.16%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	59	15.14 11.05.2021	0.00%	0	0	0	23.44	1,382.96	0.02%	0.02%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	98	15.93 03.06.2021	0.00%	0	0	0	23.44	2,297.12	0.04%	0.04%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	188	15.38 02.07.2021	0.00%	0	0	0	23.44	4,406.72	0.08%	0.07%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	95	19.09 18.08.2021	0.00%	0	0	0	23.44	2,226.80	0.04%	0.04%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	697	18.76 24.08.2021	0.00%	0	0	0	23.44	16,337.68	0.29%	0.26%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	191	19.06 03.09.2021	0.00%	0	0	0	23.44	4,477.04	0.08%	0.07%
AKS.A.E	AKSA AKRULIK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	203	23.42 27.10.2021	0.00%	0	0	0	23.44	7,758.32	0.09%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	4,174.00	5.61 02.07.2021	0.00%	0	0	0	7.52	31,388.48	0.56%	0.50%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	288	6.99 18.08.2021	0.00%	0	0	0	7.52	2,165.76	0.04%	0.03%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	84	6.79 19.08.2021	0.00%	0	0	0	7.52	631.68	0.01%	0.01%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,122.00	6.95 24.08.2021	0.00%	0	0	0	7.52	15,957.44	0.29%	0.25%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	448	7.22 03.09.2021	0.00%	0	0	0	7.52	3,368.96	0.06%	0.05%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	477	7.43 27.10.2021	0.00%	0	0	0	7.52	3,587.04	0.06%	0.06%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHYT91O3	0.00%	0	1,100.00	9.31 25.10.2021	0.00%	0	0	0	9.33	10,263.00	0.18%	0.16%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHYT91O3	0.00%	0	73	9.31 27.10.2021	0.00%	0	0	0	9.33	681.09	0.01%	0.01%
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK91H5	0.00%	0	735	34.31 03.2021	0.00%	0	0	0	33.68	24,754.80	0.44%	0.40%
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK91H5	0.00%	0	1,600.00	33.46 08.04.2021	0.00%	0	0	0	33.68	53,888.00	0.97%	0.86%
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK91H5	0.00%	0	382	31.4 26.04.2021	0.00%	0	0	0	33.68	1,129.76	0.01%	0.01%
ARCLIK.E	ARCLİK A.Ş.		TAAARCLK91H5	0.00%	0	75	32.68 11.05.2021	0.00%	0	0	0	33.68.			

DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	11	26.18 19.08.2021	0.00%	0	0	36.32	3999.52	0.01%	0.01%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	297	26.5 24.08.2021	0.00%	0	0	36.32	10,787.04	0.19%	0.17%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	81	29.31 03.09.2021	0.00%	0	0	36.32	2,941.92	0.03%	0.03%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT000013	0.00%	0	58	35.06 27.10.2021	0.00%	0	0	36.32	2,106.56	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	1,048.00	3.35 04.03.2021	0.00%	0	0	2.66	2,787.68	0.05%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	626	33.09 08.03.2021	0.00%	0	0	2.66	1,665.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	736	3.51 15.03.2021	0.00%	0	0	2.66	1,957.76	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	1,961.00	3.25 07.04.2021	0.00%	0	0	2.66	5,216.26	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	1,217.00	2.91 26.04.2021	0.00%	0	0	2.66	3,237.22	0.06%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	500	3.08 11.05.2021	0.00%	0	0	2.66	1,330.00	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	841	2.93 03.06.2021	0.00%	0	0	2.66	2,237.06	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	1,425.00	2.85 02.07.2021	0.00%	0	0	2.66	4,746.50	0.07%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	731	2.78 18.08.2021	0.00%	0	0	2.66	1,944.46	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	211	2.71 19.08.2021	0.00%	0	0	2.66	561.26	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	5,013.00	2.61 24.08.2021	0.00%	0	0	2.66	13,334.58	0.24%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,437.00	2.67 03.09.2021	0.00%	0	0	2.66	3,822.42	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,333.00	7.75 26.03.2021	0.00%	0	0	11	47,663.00	0.86%	0.76%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,007.00	7.57 26.04.2021	0.00%	0	0	11	11,077.00	0.20%	0.18%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	414	7.97 11.05.2021	0.00%	0	0	11	4,554.00	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	697	8.76 03.06.2021	0.00%	0	0	11	7,667.00	0.14%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,333.00	9.26 02.07.2021	0.00%	0	0	11	14,653.00	0.26%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	513	10.02 18.08.2021	0.00%	0	0	11	5,643.00	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	148	10.08 19.08.2021	0.00%	0	0	11	1,628.00	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4,051.00	10.44 24.08.2021	0.00%	0	0	11	44,561.00	0.80%	0.71%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	842	10.06 03.09.2021	0.00%	0	0	11	9,262.00	0.17%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	893	10.81 27.10.2021	0.00%	0	0	11	9,823.00	0.18%	0.16%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	527	15.03 09.02.2021	0.00%	0	0	19.69	10,376.63	0.19%	0.17%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	1,392.00	14.58 22.02.2021	0.00%	0	0	19.69	27,408.48	0.49%	0.44%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	1,194.00	14.8 25.02.2021	0.00%	0	0	19.69	23,509.86	0.42%	0.38%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	2,171.00	15.9 04.03.2021	0.00%	0	0	19.69	42,746.99	0.77%	0.68%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	455	16 08.03.2021	0.00%	0	0	19.69	8,958.95	0.16%	0.14%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	535	16.71 15.03.2021	0.00%	0	0	19.69	10,534.15	0.19%	0.17%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	2,500.00	13 26.03.2021	0.00%	0	0	19.69	49,225.00	0.88%	0.79%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	1,623.00	15.62 07.04.2021	0.00%	0	0	19.69	31,856.87	0.57%	0.51%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	520	20.32 11.05.2021	0.00%	0	0	19.69	10,238.80	0.18%	0.16%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	873	19.03 03.06.2021	0.00%	0	0	19.69	17,189.37	0.31%	0.27%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	1,674.00	18.05 02.07.2021	0.00%	0	0	19.69	32,961.06	0.59%	0.53%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	3,000.00	19.62 16.08.2021	0.00%	0	0	19.69	59,070.00	1.00%	0.94%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	960	19.08 18.08.2021	0.00%	0	0	19.69	18,902.40	0.34%	0.30%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	277	18.56 19.08.2021	0.00%	0	0	19.69	5,454.13	0.10%	0.09%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	5,475.00	18.71 24.08.2021	0.00%	0	0	19.69	107,802.75	1.93%	1.72%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	1,824.00	18 13 03.09.2021	0.00%	0	0	19.69	35,914.56	0.64%	0.57%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU91G63	0.00%	0	1,675.00	18.81 27.10.2021	0.00%	0	0	19.69	32,950.75	0.59%	0.53%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS0N1H6	0.00%	0	766	18.89 39 29.03.2021	0.00%	0	0	185.6	142,169.60	2.55%	2.27%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS0N1H6	0.00%	0	79	195.5 07.04.2021	0.00%	0	0	185.6	14,662.40	0.26%	0.23%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS0N1H6	0.00%	0	41	173.02 03.06.2021	0.00%	0	0	185.6	7,609.60	0.14%	0.12%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS0N1H6	0.00%	0	79	173.93 02.07.2021	0.00%	0	0	185.6	14,662.40	0.26%	0.23%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS0N1H6	0.00%	0	39	179.09 18.08.2021	0.00%	0	0	185.6	7,238.40	0.13%	0.12%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS0N1H6	0.00%	0	11	171 19.08.2021	0.00%	0	0	185.6	2,041.60	0.04%	0.03%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS0N1H6	0.00%	0	160	170.2 24.08.2021	0.00%	0	0	185.6	29,696.00	0.53%	0.47%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS0N1H6	0.00%	0	79	170.1 03.09.2021	0.00%	0	0	185.6	14,662.40	0.26%	0.23%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	63	188.1 27.10.2021	0.00%	0	0	9.85	15,494.80	0.28%	0.25%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	82	9.04 25.02.2021	0.00%	0	0	9.85	807.7	0.01%	0.01%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,000.00	9.32 03.03.2021	0.00%	0	0	9.85	9,850.00	0.18%	0.16%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,930.00	9.32 04.03.2021	0.00%	0	0	9.85	28,860.50	0.52%	0.46%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	614	9.06 08.03.2021	0.00%	0	0	9.85	6,047.90	0.11%	0.10%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	721	9.18 27.10.2021	0.00%	0	0	9.85	7,121.70	0.13%	0.11%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,000.00	8.78 19.03.2021	0.00%	0	0	9.85	29,550.00	0.53%	0.47%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,000.00	7.04 02.04.2021	0.00%	0	0	9.85	29,550.00	0.53%	0.47%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,398.00	6.84 07.04.2021	0.00%	0	0	9.85	23,620.30	0.42%	0.38%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,981.00	6.29 18.08.2021	0.00%	0	0	9.85	19,112.85	0.35%	0.31%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	815	7.7 11.05.2021	0.00%	0	0	9.85	8,027.75	0.14%	0.13%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,000.00	8.14 01.06.2021	0.00%	0	0	9.85	29,550.00	0.53%	0.47%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,485.00	8 03.06.2021	0.00%	0	0	9.85	14,627.25	0.26%	0.23%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,846.00	8.39 02.07.2021	0.00%	0	0	9.85	28,033.10	0.50%	0.45%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,285.00	9 4 18.08.2021	0.00%	0	0	9.85	12,721.25	0.23%	0.21%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	372	9.28 19.08.2021	0.00%	0	0	9.85	3,664.20	0.07%	0.06%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,359.00	9.51 24.08.2021	0.00%	0	0	9.85	92,186.15	1.65%	1.47%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,563.00	9.8 03.09.2021	0.00%	0	0	9.85	25,245.55	0.45%	0.40%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,510.00	9.27 10.03.2021	0.00%	0	0	9.85	24,712.50	0.44%	0.39%
GARANİ	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,085.00	6.2 29.01.2021	0.00%	0	0	5.63	6,108.55	0.11%	0.10%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	312	6.49 05.02.2021	0.00%	0	0	5.63	1,756.56	0.03%	0.03%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	266	6.33 08.02.2021	0.00%	0	0	5.63	1,497.58	0.03%	0.02%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	2,770.00	6.45 09.02.2021	0.00%	0	0	5.63	7,150.10	0.13%	0.11%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	193	6.39 18.08.2021	0.00%	0	0	5.63	1,886.59	0.03%	0.02%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	1,446.00	6.31 22.02.2021	0.00%	0	0	5.63	8,140.98	0.15%	0.13%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	4,030.00	5.72 25.02.2021	0.00%	0	0	5.63	22,688.90	0.41%	0.36%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	1,500.00	5.89 03.03.2021	0.00%	0	0	5.63	8,445.00	0.15%	0.13%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	2,890.00	5.8 04.03.2021	0.00%	0	0	5.63	16,270.70	0.29%	0.26%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	604	5.78 08.03.2021	0.00%	0	0	5.63	3,400.52	0.06%	0.05%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	710	5.78 15.03.2021	0.00%	0	0	5.63	3,997.30	0.07%	0.06%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	961	5.05 11.05.2021	0.00%	0	0	5.63	3,158.43	0.06%	0.05%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	545	5.12 03.06.2021	0.00%	0	0	5.63	5,320.35	0.10%	0.08%
ISCTRE	T.İS BANKASI	TRAISCTR91N2	0.00%	0	1,810.00	5.11 02.07.2021	0						

SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL9105	0.00%	0	4,962.00	10.34 24.08.2021	0.00%	0	0	11.12	55,177.44	0.99%	0.88%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL9105	0.00%	0	1,357.00	10.25 03.09.2021	0.00%	0	0	11.12	15,089.84	0.27%	0.24%
SAHOL.E	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL9105	0.00%	0	1,279.00	10.95 27.10.2021	0.00%	0	0	11.12	14,222.48	0.26%	0.23%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,528.00	7.34 31.03.2021	0.00%	0	0	8.66	30,552.48	0.55%	0.49%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,356.00	7.39 07.04.2021	0.00%	0	0	8.66	20,402.96	0.37%	0.33%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,949.00	7.32 26.04.2021	0.00%	0	0	8.66	16,878.34	0.30%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	800	7.65 11.05.2021	0.00%	0	0	8.66	6,928.00	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	336	7.99 03.06.2021	0.00%	0	0	8.66	2,909.76	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,504.00	7.71 02.07.2021	0.00%	0	0	8.66	21,684.64	0.39%	0.35%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	545	8.65 18.08.2021	0.00%	0	0	8.66	4,719.70	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	100	8.67 19.08.2021	0.00%	0	0	8.66	866	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	9,671.00	8.92 24.08.2021	0.00%	0	0	8.66	83,768.18	1.50%	1.34%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,403.00	8.77 03.09.2021	0.00%	0	0	8.66	12,149.98	0.22%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,553.00	8.78 27.10.2021	0.00%	0	0	8.66	13,448.98	0.24%	0.21%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	3,358.00	11.5 18.06.2021	0.00%	0	0	11.1	37,273.80	0.67%	0.60%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	401	11.52 02.07.2021	0.00%	0	0	11.1	4,451.10	0.08%	0.07%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	204	12.31 18.08.2021	0.00%	0	0	11.1	2,264.40	0.04%	0.04%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	59	12.35 19.08.2021	0.00%	0	0	11.1	654.9	0.01%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM0002	0.00%	0	1,626.00	12.44 24.08.2021	0.00%	0	0	11.1	18,048.60	0.32%	0.29%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRATAVH0002	0.00%	0	444	12.53 03.09.2021	0.00%	0	0	11.1	4,928.40	0.09%	0.08%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	3,030.00	12.98 06.05.2021	0.00%	0	0	26.58	80,537.40	1.45%	1.29%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	94	23.94 11.05.2021	0.00%	0	0	26.58	2,498.52	0.04%	0.04%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	39	24.82 03.06.2021	0.00%	0	0	26.58	1,036.62	0.02%	0.02%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	295	25.64 02.07.2021	0.00%	0	0	26.58	7,841.10	0.14%	0.13%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	140	12.79 18.08.2021	0.00%	0	0	26.58	3,940.42	0.07%	0.06%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	43	23 19.08.2021	0.00%	0	0	26.58	1,142.94	0.02%	0.02%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	1,191.00	24.43 24.08.2021	0.00%	0	0	26.58	31,656.78	0.57%	0.51%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	326	23.8 03.09.2021	0.00%	0	0	26.58	8,665.08	0.16%	0.14%
TAVHVL.E	TAV HAVALLMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	346	26.5 27.10.2021	0.00%	0	0	26.58	9,196.68	0.17%	0.15%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	47	15.77 25.02.2021	0.00%	0	0	15.29	714.63	0.02%	0.02%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	1,000.00	16.2 03.03.2021	0.00%	0	0	15.29	15,290.00	0.27%	0.24%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	1,427.00	16.17 04.03.2021	0.00%	0	0	15.29	21,818.83	0.39%	0.35%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	298	16.38 08.03.2021	0.00%	0	0	15.29	4,556.42	0.08%	0.07%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	3,000.00	16.39 09.03.2021	0.00%	0	0	15.29	45,000.00	0.82%	0.73%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	1,146.00	15.18 07.04.2021	0.00%	0	0	15.29	17,522.34	0.31%	0.28%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	4,426.00	15.41 08.04.2021	0.00%	0	0	15.29	67,673.54	1.21%	1.08%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	1,217.00	15.09 26.04.2021	0.00%	0	0	15.29	18,607.93	0.33%	0.30%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	500	15.23 11.05.2021	0.00%	0	0	15.29	5,645.00	0.14%	0.12%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	840	15.92 03.06.2021	0.00%	0	0	15.29	12,843.60	0.23%	0.21%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	1,429.00	15.98 02.07.2021	0.00%	0	0	15.29	21,849.41	0.39%	0.35%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	726	15.78 18.08.2021	0.00%	0	0	15.29	11,000.54	0.20%	0.18%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	211	15.72 19.08.2021	0.00%	0	0	15.29	3,226.19	0.06%	0.05%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	3,317.00	16.24 03.09.2021	0.00%	0	0	15.29	81,870.93	1.46%	1.30%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	1,454.00	16.11 03.09.2021	0.00%	0	0	15.29	22,231.66	0.40%	0.35%
TCELLE.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLE91M1	0.00%	0	1,541.00	15.48 27.10.2021	0.00%	0	0	15.29	23,561.89	0.42%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	106	14.73 04.03.2021	0.00%	0	0	14.97	1,586.82	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	304	14.66 08.03.2021	0.00%	0	0	14.97	4,550.88	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	307	14.8 15.03.2021	0.00%	0	0	14.97	4,595.79	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	818	12.85 07.04.2021	0.00%	0	0	14.97	12,245.46	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	6,000.00	12.86 06.05.2021	0.00%	0	0	14.97	89,820.00	1.61%	1.43%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	259	13.35 11.05.2021	0.00%	0	0	14.97	3,877.23	0.07%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	100	14.03 06.06.2021	0.00%	0	0	14.97	1,631.73	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	811	13.73 02.07.2021	0.00%	0	0	14.97	12,140.67	0.22%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	415	12.23 18.08.2021	0.00%	0	0	14.97	6,212.55	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	120	12.2 19.08.2021	0.00%	0	0	14.97	1,796.40	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	3,022.00	12.82 24.08.2021	0.00%	0	0	14.97	45,239.34	0.81%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	826	14.8 15.03.2021	0.00%	0	0	14.97	12,352.22	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAO91MS	0.00%	0	877	14.73 27.10.2021	0.00%	0	0	14.97	13,128.69	0.24%	0.21%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	199	17.06 04.03.2021	0.00%	0	0	15.13	3,010.87	0.05%	0.05%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	204	16.96 08.03.2021	0.00%	0	0	15.13	3,086.52	0.06%	0.05%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	290	16.98 15.03.2021	0.00%	0	0	15.13	3,420.20	0.07%	0.06%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	639	15.68 07.04.2021	0.00%	0	0	15.13	9,668.07	0.17%	0.15%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	304	15.76 26.04.2021	0.00%	0	0	15.13	4,599.52	0.08%	0.07%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	125	15.89 11.05.2021	0.00%	0	0	15.13	1,891.25	0.03%	0.03%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	209	15.15 03.06.2021	0.00%	0	0	15.13	3,162.17	0.06%	0.05%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	291	14.8 07.04.2021	0.00%	0	0	15.13	4,027.35	0.08%	0.07%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	150	14.47 18.08.2021	0.00%	0	0	15.13	2,269.50	0.04%	0.04%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	43	14.37 19.08.2021	0.00%	0	0	15.13	650.59	0.01%	0.01%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	1,098.00	14.6 24.08.2021	0.00%	0	0	15.13	16,612.74	0.30%	0.27%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	300	15.77 03.09.2021	0.00%	0	0	15.13	4,539.00	0.08%	0.07%
TKFEN.E	TEKFEH HOLDING A.Ş.	TRETKH000012	0.00%	0	254	15.21 27.10.2021	0.00%	0	0	15.13	3,843.02	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,854.00	1.81 08.02.2021	0.00%	0	0	1.29	6,261.66	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,356.00	1.82 09.02.2021	0.00%	0	0	1.29	1,749.24	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	206	1.75 16.02.2021	0.00%	0	0	1.29	2,657.74	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,031.00	1.78 21.02.2021	0.00%	0	0	1.29	3,909.99	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,730.00	1.71 25.02.2021	0.00%	0	0	1.29	6,101.70	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000.00	1.73 03.03.2021	0.00%	0	0	1.29	2,580.00	0.05%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,422.00	1.71 04.03.2021	0.00%	0	0	1.29	4,414.38	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	714	1.72 06.03.2021	0.00%	0	0	1.29	921.06	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	844	1.7 15.03.2021	0.00%	0	0	1.29	1,088.76	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	1.29	2,899.92	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	1.29	2,398.11	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW											

TÜREY ARAÇLAR TÜREY TEMİNAT VIOP-TL	TÜREY TEMİNAT	VIOP-TL	0.00%	0	190,557.30	0 28.10.2021	0.00%	0	0	0	190,557.30	100.00%	3.04%	
Toplam					190,557.30							190,557.30	100.00%	3.04%
ALIM OPSİYONU Ç.1.VIOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU														
Ana Grup Toplamı					190,557.30						190,557.30	100.00%	3.04%	
D.YABANCI SERMAYE PIYASASI ARAÇLARI YABANCI TAHVİL İKRAZ İŞT. SER YABANCI KİRA SER YP HİSSE BORSA YATIRIM FONLARI YP VARANT E.ALTIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARBANTLAR G.DİĞER VARLIKLAR TERS REPO REPO														
TAKASBANK BORSA PARA PIYASASI TBPP	TAKASBANK	TBPP	16.65%	0	500,912.33	500,000.00 28.10.2021	0.00%	0	0	0	500,912.33	100.00%	8.00%	
Toplam					500,912.33						500,912.33	100.00%	8.00%	
MEVDUAT YP MEVDUAT YATIRIM FONU GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFÖY DEĞERİ					500,912.33						500,912.33	100.00%	8.00%	
					1,178,822.63						6,263,976.27			
IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:		6,263,976.27	105.56%											
B. HAZİR DEĞERLER (+) :		30,475.26	0.51%											
C. ALACAKLAR (+) :		9,025.96	0.15%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		369,670.94	6.23%											
FON TOPLAM DEĞERİ:		5,933,806.55												
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)													
Açıklama		10,075.38												
370.01.000-Fon Yönetim Ücreti		2,005.39												
370.02.000-Denetim Ücreti		490.07												
370.04.000-Aracılık Komisyonu		64.1												
370.05.000-Vergi ve Resim Harç		2,823.66												
370.06.000-Saklama Giderleri		80.84												
370.15.001-BPP Kom		99.58												
370.20.001-SPK Kayda Alma Mas		32.23												
370.27.000-BPP İşlem Masrafı		366.23												
370.28.000-Portföy Saklama Gideri														
TOPLAM		16,037.88												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)													
Açıklama		12,912.00												
TTKOM Tem:% 18		3,558.00												
AKSEN Bdt:% 100		23,038.00												
TCELL Tem:% 39														
VII- PORTFÖYDEN SATIŞLAR	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
Sermaye Piyasası Aracı														
VIII- İTİFALAR	İtfa Tarihi		Nominal (TL)											
Sermaye Piyasası Aracı														
IX- PORTFÖYE ALIŞLAR	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
Sermaye Piyasası Aracı														
X- ÖDÜNC İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
Sermaye Piyasası Aracı														
XI- TÜREY 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							
01.10.2021		1,193.00	2,820.00	0.97942	0.992693	6,332,590.00	0.06 TL							
04.10.2021		3,461.00		0.992693	0.989242	6,316,046.00	0.06 TL							
05.10.2021		16,544.00	50	0.989242	0.983078	6,315,004.00	0.06 TL							
06.10.2021		1,092.00	79,658.00	0.983078	0.982429	5,017,274.00	0.05 TL							
07.10.2021		1,377,388.00	2,881.00	0.982429	0.968532	5,002,227.00	0.05 TL							
08.10.2021		17,928.00	424	0.968532	0.987788	5,002,552.00	0.05 TL							
11.10.2021		99	15,236.00	0.987788	0.9864	5,010,677.00	0.05 TL							
12.10.2021		7,111.00		0.9864	0.997978	5,010,657.00	0.05 TL							
13.10.2021		20	5,613.00	0.997978	0.998711	5,016,270.00	0.05 TL							
14.10.2021			34,971.00	0.998711	0.997345	5,008,445.00	0.05 TL							
15.10.2021		42,796.00	10,032.00	0.997345	0.996728	5,018,473.00	0.05 TL							
18.10.2021		4	315	0.996728	0.994972	5,006,126.00	0.05 TL							
19.10.2021		12,662.00	48,409.00	0.994972	0.999309	5,024,711.00	0.05 TL							
20.10.2021		29,824.00	3,336.00	0.999309	1.007999	5,027,739.00	0.05 TL							
21.10.2021		308	64,878.00	1.007999	1.010321	5,092,617.00	0.05 TL							
22.10.2021			10,177.00	1.010321	1.027868	5,027,215.00	0.05 TL							
23.10.2021		75,579.00	79,684.00	1.027868	1.043987	5,041,245.00	0.05 TL							
26.10.2021		65,654.00	189,398.00	1.043987	1.051737	5,188,715.00	0.05 TL							
27.10.2021		41,928.00	63,139.00	1.051737	1.061165	5,251,854.00	0.05 TL							
28.10.2021			305,051.00	1.061165	1.068348	5,545,293.00	0.06 TL							