

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2021 ve 31/08/2021

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy BIST 100 Dey Sirketler 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)	100,000,000.00
D. TOPLAM DEĞER: (TL)	3,318,212.49
E. KATILMA PAYI DAĞIR:	3,304.653
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.004103		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.9573		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.89%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	95.24%		
TAKASBANK BORSA PARA PİYASASI	4.76%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.03%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	1.38%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,203,020.84		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,926,541.99		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Or.	Borsa Sıfz Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grupç	Toplam%	
A.PAY															
ZRGÖYE	ZİRAAT GAYRİMENKUL YATIRIM ORT		TREZRGY00023	0.00%	0	50,000.00	1.6	23.08.2021	0.00%	0	0	1.59	79,500.00	2.54%	2.42%
AGHOLHE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAGZC9107	0.00%	0	3,500.00	25	23.08.2021	0.00%	0	0	24.1	84,350.00	2.70%	2.57%
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	244	647	11.06.2021	0.00%	0	0	6.34	1,546.96	0.05%	0.05%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	2,348.00	645	14.06.2021	0.00%	0	6.34	14,886.32	0.48%	0.45%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	455	642	15.06.2021	0.00%	0	6.34	2,884.70	0.09%	0.09%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	130	619	24.06.2021	0.00%	0	6.34	824.2	0.03%	0.03%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	2,170.00	635	29.07.2021	0.00%	0	6.34	13,757.80	0.44%	0.42%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	1,962.00	649	30.07.2021	0.00%	0	6.34	12,439.08	0.40%	0.38%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	598	653	02.08.2021	0.00%	0	6.34	3,791.32	0.12%	0.12%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	2,127.00	649	03.08.2021	0.00%	0	6.34	13,485.18	0.43%	0.41%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	1,184.00	649	04.08.2021	0.00%	0	6.34	7,506.56	0.24%	0.23%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	1,068.00	65	05.08.2021	0.00%	0	6.34	6,771.12	0.22%	0.21%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	237	651	06.08.2021	0.00%	0	6.34	1,502.58	0.05%	0.05%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	1,668.00	651	09.08.2021	0.00%	0	6.34	10,575.12	0.34%	0.32%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	699	638	16.08.2021	0.00%	0	6.34	4,431.66	0.14%	0.14%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	466	634	17.08.2021	0.00%	0	6.34	2,954.44	0.09%	0.09%	
ANSGRLE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAANSGR9101	0.00%	0	8,000.00	631	23.08.2021	0.00%	0	6.34	50,720.00	1.62%	1.55%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	11	54.94	14.06.2021	0.00%	0	50.75	558.25	0.02%	0.02%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	37	56	15.06.2021	0.00%	0	50.75	1,877.75	0.06%	0.06%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	10	57.7	24.06.2021	0.00%	0	50.75	507.5	0.02%	0.02%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	450	54.2	29.06.2021	0.00%	0	50.75	22,837.50	0.73%	0.70%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	341	51.96	29.07.2021	0.00%	0	50.75	17,305.75	0.55%	0.53%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	308	51.9	30.07.2021	0.00%	0	50.75	15,631.00	0.50%	0.48%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	94	52.2	02.08.2021	0.00%	0	50.75	4,770.50	0.15%	0.15%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	338	53.88	03.08.2021	0.00%	0	50.75	17,153.50	0.55%	0.52%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	186	53.75	04.08.2021	0.00%	0	50.75	9,439.50	0.30%	0.29%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	168	54.6	05.08.2021	0.00%	0	50.75	8,526.00	0.27%	0.26%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	258	53.9	09.08.2021	0.00%	0	50.75	13,093.50	0.42%	0.40%	
ARDYZE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	108	54.5	16.08.2021	0.00%	0	50.75	5,481.00	0.18%	0.17%	
ARSANLE	ARD GRUP HOLDING AŞ		TREARDY00023	0.00%	0	72	52.8	17.08.2021	0.00%	0	50.75	3,654.00	0.12%	0.11%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	288	503	11.06.2021	0.00%	0	4.88	1,405.44	0.04%	0.04%		
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	2,836.00	498	14.06.2021	0.00%	0	4.88	13,839.68	0.44%	0.42%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	550	492	15.06.2021	0.00%	0	4.88	2,684.00	0.09%	0.08%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	157	454	24.06.2021	0.00%	0	4.88	766.16	0.02%	0.02%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	2,620.00	44	29.07.2021	0.00%	0	4.88	12,785.60	0.41%	0.39%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	2,374.00	44	30.07.2021	0.00%	0	4.88	11,585.12	0.37%	0.35%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	724	451	02.08.2021	0.00%	0	4.88	3,533.12	0.11%	0.11%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	2,600.00	43	03.08.2021	0.00%	0	4.88	12,688.00	0.41%	0.39%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	1,436.00	432	04.08.2021	0.00%	0	4.88	7,007.68	0.22%	0.21%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	1,294.00	432	05.08.2021	0.00%	0	4.88	6,314.72	0.20%	0.19%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	288	438	06.08.2021	0.00%	0	4.88	1,405.44	0.04%	0.04%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	2,015.00	428	09.08.2021	0.00%	0	4.88	9,833.20	0.31%	0.30%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	845	429	16.08.2021	0.00%	0	4.88	4,123.60	0.13%	0.13%	
ARSANLE	ARSAN TEKSTİL TİCARET VE SANAY		TTRAARSAN9181	0.00%	0	564	426	17.08.2021	0.00%	0	4.88	2,752.32	0.09%	0.08%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	302	27.4	29.06.2021	0.00%	0	34.9	10,539.80	0.34%	0.32%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	174	33.28	29.07.2021	0.00%	0	34.9	24,918.60	0.80%	0.76%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	650	32.9	30.07.2021	0.00%	0	34.9	22,685.00	0.73%	0.69%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	918	33.48	02.08.2021	0.00%	0	34.9	6,910.20	0.22%	0.21%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	716	34.03	03.08.2021	0.00%	0	34.9	24,988.40	0.80%	0.76%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	393	34.14	04.08.2021	0.00%	0	34.9	13,715.70	0.44%	0.42%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	354	33.38	05.08.2021	0.00%	0	34.9	12,554.60	0.40%	0.38%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	78	32.7	06.08.2021	0.00%	0	34.9	2,722.20	0.09%	0.08%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	550	31.58	09.08.2021	0.00%	0	34.9	19,195.00	0.61%	0.58%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	231	33.76	16.08.2021	0.00%	0	34.9	8,061.90	0.26%	0.25%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	154	33.6	17.08.2021	0.00%	0	34.9	5,374.60	0.17%	0.16%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,026.00	14.04	14.06.2021	0.00%	0	15.07	15,461.82	0.49%	0.47%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	223	13.63	15.06.2021	0.00%	0	15.07	3,360.61	0.11%	0.10%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	500	13.5	18.06.2021	0.00%	0	15.07	7,335.00	0.24%	0.23%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	74	13.51	24.06.2021	0.00%	0	15.07	1,115.18	0.04%	0.03%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,246.00	14.26	29.07.2021	0.00%	0	15.07	18,777.22	0.60%	0.57%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,129.00	14.28	30.07.2021	0.00%	0	15.07	17,014.03	0.54%	0.52%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	344	14.65	02.08.2021	0.00%	0	15.07	5,184.08	0.17%	0.16%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,244.00	14.69	03.08.2021	0.00%	0	15.07	18,747.08	0.60%	0.57%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	583	14.55	04.08.2021	0.00%	0	15.07	10,292.81	0.33%	0.31%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	615	14.72	05.08.2021	0.00%	0	15.07	9,268.05	0.30%	0.28%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	137	14.43	06.08.2021	0.00%	0	15.07	2,064.59	0.07%	0.06%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	960	14.49	09.08.2021	0.00%	0	15.07	14,467.20	0.46%	0.44%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	403	14.59	16.08.2021	0.00%	0	15.07	6,073.21	0.19%	0.19%	
AYGAZE	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	268	14.51	17.08.2021	0.00%	0	15.07	4,038.76	0.13%	0.12%	
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	462	16.64	05.08.2021	0.00%	0	23.42	10,820.04	0.35%	0.33%	
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	158	16.31	06.08.2021	0.00%	0	23.42	3,700.36	0.12%	0.11%	
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	1,107.00	16.15	09.08.2021	0.00%	0	23.42	5,925.94	0.83%	0.79%	
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	464	16.66	16.08.2021	0.00%	0	23.42	10,866.88	0.35%	0.33%	
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBASG0011	0.00%	0	309	20.54	17.08.2021	0.00%	0	23.42	7,236.78	0.23%	0.22%	
BİOENLE	BİOTİREND ÇEVRE VE ENERJİ		TREBIONM0012	0.00%	0	301	27.36	30.07.2021	0.00%	0	29.2	8,789.20	0.28%	0.27%	
BİOENLE	BİOTİREND ÇEVRE VE ENERJİ		TREBIONM0012	0.00%	0	126	27.16	02.08.2021	0.00%	0	29.2	3,679.22	0.12%	0.12%	
BİOENLE	BİOTİREND ÇEVRE VE ENERJİ		TREBIONM0012	0.00%	0	448	27.25	03.08.2021	0.00%	0	29.2	13,081.60	0.42%	0.40%	
BİOENLE	BİOTİREND ÇEVRE VE ENERJİ		TREBIONM0012	0.00%	0	251	27.06	04.08.2021	0.00%	0	29.2	7,329.20	0.23%	0.22%	
BİOENLE	BİOTİREND ÇEVRE VE ENERJİ		TREBIONM0012	0.00%	0	226	27.04	05.08.2021	0.00%	0	29.2	6,599.20	0.21%	0.20%	
BİOENLE	BİOTİREND ÇEVRE VE EN														

EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	2,500.00	29.65 24.08.2021	0.00%	0	0	29.68	74,200.00	2.37%	2.26%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	74	13.82 14.06.2021	0.00%	0	0	0	13.98	1,014.30	0.03%	0.03%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	687	12.68 14.06.2021	0.00%	0	0	13.98	9,604.26	0.31%	0.29%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	133	12.45 15.06.2021	0.00%	0	0	13.98	1,859.34	0.06%	0.06%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	38	12.38 24.06.2021	0.00%	0	0	13.98	531.24	0.02%	0.02%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	634	12.96 29.07.2021	0.00%	0	0	13.98	8,863.32	0.28%	0.27%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	575	13.67 30.07.2021	0.00%	0	0	13.98	8,038.50	0.26%	0.24%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	175	13.45 02.08.2021	0.00%	0	0	13.98	2,446.50	0.08%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	634	13.64 03.08.2021	0.00%	0	0	13.98	8,863.32	0.28%	0.27%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	348	13.92 04.08.2021	0.00%	0	0	13.98	4,865.04	0.16%	0.15%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	313	14.08 05.08.2021	0.00%	0	0	13.98	4,375.74	0.14%	0.13%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	69	14.01 06.08.2021	0.00%	0	0	13.98	964.62	0.03%	0.03%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	488	488	14.26 09.08.2021	0.00%	0	0	13.98	6,832.24	0.22%	0.21%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	205	13.88 16.08.2021	0.00%	0	0	13.98	2,865.90	0.09%	0.09%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	136	14.06 17.08.2021	0.00%	0	0	13.98	1,901.28	0.06%	0.06%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	2,000.00	13.7 23.08.2021	0.00%	0	0	13.98	27,960.00	0.89%	0.85%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TRAGENL00024	0.00%	0	5,000.00	15.35 23.08.2021	0.00%	0	0	15.89	79,450.00	2.54%	2.42%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGGOYD91E9	0.00%	0	10,000.00	7.69 23.08.2021	0.00%	0	0	7.66	76,600.00	2.45%	2.33%
GSDHÖ.E	GSD HOLDİNG A.Ş.	TRAGGSDH0109	0.00%	0	45,000.00	7 23.08.2021	0.00%	0	0	2.08	93,600.00	2.99%	2.85%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFNMO0017	0.00%	0	20,000.00	3.72 24.08.2021	0.00%	0	0	3.93	78,600.00	2.51%	2.40%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	484	11.23 07.07.2021	0.00%	0	0	12.37	5,987.08	0.19%	0.18%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	3,008.00	12.47 29.07.2021	0.00%	0	0	12.37	37,208.96	1.19%	1.13%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	1,400.00	12.32 30.07.2021	0.00%	0	0	12.37	17,318.00	0.55%	0.53%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	820	12.31 02.08.2021	0.00%	0	0	12.37	10,114.40	0.32%	0.31%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	2,262.00	12.28 03.08.2021	0.00%	0	0	12.37	27,980.94	0.90%	0.85%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	1,565.00	12.27 04.08.2021	0.00%	0	0	12.37	19,359.05	0.62%	0.59%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	1,409.00	12.35 05.08.2021	0.00%	0	0	12.37	17,429.33	0.56%	0.53%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	314	12.47 06.08.2021	0.00%	0	0	12.37	3,884.18	0.12%	0.12%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	2,201.00	12.37 07.08.2021	0.00%	0	0	12.37	27,226.37	0.87%	0.83%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	923	13 16.08.2021	0.00%	0	0	12.37	11,417.51	0.37%	0.35%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TRISDCO00020	0.00%	0	614	12.89 17.08.2021	0.00%	0	0	12.37	7,595.18	0.24%	0.23%
KRDMA.E	KARDENİR KARABÜK DEMİR ÇELİK S	TRAKRDKMA91G3	0.00%	0	10,000.00	6.81 25.08.2021	0.00%	0	0	6.84	68,400.00	2.19%	2.08%
KRDMA.E	KARDENİR KARABÜK DEMİR ÇELİK S	TRAKRDKMA91G3	0.00%	0	5,000.00	6.83 31.08.2021	0.00%	0	0	6.84	34,200.00	1.09%	1.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	171.5	10.16 14.06.2021	0.00%	0	0	10.46	1,793.89	0.06%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	334	10.14 15.06.2021	0.00%	0	0	10.46	3,493.64	0.12%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,000.00	9 18.06.2021	0.00%	0	0	10.46	10,460.00	0.33%	0.32%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	117	8.87 24.06.2021	0.00%	0	0	10.46	1,223.82	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	500	9.43 12.07.2021	0.00%	0	0	10.46	5,230.00	0.17%	0.16%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,140.00	9.53 29.07.2021	0.00%	0	0	10.46	22,384.40	0.72%	0.68%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,935.00	9.57 30.07.2021	0.00%	0	0	10.46	20,240.10	0.65%	0.62%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	590	8.65 02.08.2021	0.00%	0	0	10.46	5,171.40	0.20%	0.19%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,139.00	9.67 03.08.2021	0.00%	0	0	10.46	22,373.94	0.72%	0.68%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,173.00	9.38 04.08.2021	0.00%	0	0	10.46	12,269.58	0.39%	0.37%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,057.00	9.55 05.08.2021	0.00%	0	0	10.46	11,056.22	0.35%	0.34%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	235	9.27 06.08.2021	0.00%	0	0	10.46	2,458.10	0.08%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,650.00	9.38 09.08.2021	0.00%	0	0	10.46	17,259.00	0.53%	0.51%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	692	9.36 16.08.2021	0.00%	0	0	10.46	7,238.32	0.23%	0.22%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	461	10 17.08.2021	0.00%	0	0	10.46	4,822.06	0.15%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	27	56.6 05.07.2021	0.00%	0	0	57.1	1,541.70	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	200	56.5 06.07.2021	0.00%	0	0	57.1	11,420.00	0.37%	0.35%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	250	56.7 07.07.2021	0.00%	0	0	57.1	14,275.00	0.43%	0.41%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	120	56.55 09.07.2021	0.00%	0	0	57.1	6,852.00	0.22%	0.21%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	50	55.65 12.07.2021	0.00%	0	0	57.1	2,855.00	0.09%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	509	54.03 29.07.2021	0.00%	0	0	57.1	29,063.90	0.93%	0.89%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	461	53.45 30.07.2021	0.00%	0	0	57.1	26,323.10	0.84%	0.80%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	140	52.9 02.08.2021	0.00%	0	0	57.1	7,994.00	0.26%	0.24%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	507	52.7 03.08.2021	0.00%	0	0	57.1	28,949.70	0.92%	0.88%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	279	54.65 04.08.2021	0.00%	0	0	57.1	15,930.90	0.51%	0.49%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	251	53.75 05.08.2021	0.00%	0	0	57.1	14,332.10	0.46%	0.44%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	55	55.8 06.08.2021	0.00%	0	0	57.1	3,140.50	0.10%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	392	55.9 09.08.2021	0.00%	0	0	57.1	22,383.20	0.72%	0.68%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	154	55.65 10.08.2021	0.00%	0	0	57.1	9,364.40	0.29%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	109	58.15 17.08.2021	0.00%	0	0	57.1	6,223.90	0.20%	0.19%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	92	6.03 11.06.2021	0.00%	0	0	6.24	574.08	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	882	5.96 14.06.2021	0.00%	0	0	6.24	5,503.68	0.18%	0.17%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	171	5.83 15.06.2021	0.00%	0	0	6.24	1,067.04	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	49	5.89 24.06.2021	0.00%	0	0	6.24	305.76	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	815	5.81 29.07.2021	0.00%	0	0	6.24	5,085.60	0.16%	0.15%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	739	5.94 30.07.2021	0.00%	0	0	6.24	4,611.36	0.15%	0.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	225	6.3 02.08.2021	0.00%	0	0	6.24	1,404.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	815	6.09 03.08.2021	0.00%	0	0	6.24	5,085.60	0.16%	0.15%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	447	6.16 04.08.2021	0.00%	0	0	6.24	2,789.28	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	403	6.19 05.08.2021	0.00%	0	0	6.24	2,514.72	0.08%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	89	6.31 06.08.2021	0.00%	0	0	6.24	555.36	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	629	6.32 09.08.2021	0.00%	0	0	6.24	3,924.96	0.13%	0.12%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	263	6.23 16.08.2021	0.00%	0	0	6.24	1,641.12	0.05%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	175	6.33 17.08.2021	0.00%	0	0	6.24	1,092.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	5,000.00	6.6 23.08.2021	0.00%	0	0	6.24	31,200.00	1.00%	0.95%
OZKG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	474	4.22 11.06.2021	0.00%	0	0	4.65	2,204.10	0.07%	0.07%
OZKG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,718.00	4.17 14.06.2021	0.00%	0	0	4.65	21,938.70	0.70%	0.67%
OZKG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	916	4.13 15.06.2021	0.00%	0	0	4.65	4,259.40	0.14%	0.13%
OZKG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	262	4.07 24.06.2021	0.00%	0	0	4.65	1,218.30	0.04%	0.04%
OZKG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,35								

UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş.	TREUNCO00023	0.00%	0	529	5.31 17.08.2021	0.00%	0	0	4.99	2,639.71	0.08%	0.08%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	25	25.11 11.06.2021	0.00%	0	0	22.04	551	0.02%	0.02%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	192	24.97 14.06.2021	0.00%	0	0	22.04	4,231.68	0.14%	0.13%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	37	24.92 15.06.2021	0.00%	0	0	22.04	815.48	0.03%	0.02%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	10	22.34 24.06.2021	0.00%	0	0	22.04	220.4	0.01%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	177	20.91 29.07.2021	0.00%	0	0	22.04	3,901.08	0.12%	0.12%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	161	20.68 30.07.2021	0.00%	0	0	22.04	3,548.44	0.11%	0.11%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	49	21.04 02.08.2021	0.00%	0	0	22.04	1,079.96	0.03%	0.03%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	176	20.73 03.08.2021	0.00%	0	0	22.04	3,879.04	0.12%	0.12%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	97	20.94 04.08.2021	0.00%	0	0	22.04	2,137.88	0.07%	0.07%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	87	20.8 05.08.2021	0.00%	0	0	22.04	1,917.48	0.06%	0.06%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	19	21.14 06.08.2021	0.00%	0	0	22.04	418.76	0.01%	0.01%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	136	21.3 09.08.2021	0.00%	0	0	22.04	2,997.44	0.10%	0.09%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	57	22.98 16.08.2021	0.00%	0	0	22.04	1,256.28	0.04%	0.04%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	38	22.48 17.08.2021	0.00%	0	0	22.04	837.52	0.03%	0.03%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	707	13.39 06.07.2021	0.00%	0	0	14.2	10,039.40	0.32%	0.31%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,000.00	13.48 07.07.2021	0.00%	0	0	14.2	14,200.00	0.45%	0.43%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	500	12.75 12.07.2021	0.00%	0	0	14.2	7,100.00	0.23%	0.22%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,509.00	13.03 29.07.2021	0.00%	0	0	14.2	21,427.90	0.69%	0.65%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,366.00	13.08 30.07.2021	0.00%	0	0	14.2	19,397.20	0.62%	0.59%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	417	13.32 02.08.2021	0.00%	0	0	14.2	5,921.40	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,493.00	13.33 03.08.2021	0.00%	0	0	14.2	21,200.60	0.68%	0.65%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	826	13.8 04.08.2021	0.00%	0	0	14.2	11,729.20	0.38%	0.36%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	744	13.71 05.08.2021	0.00%	0	0	14.2	10,564.80	0.34%	0.32%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	165	13.71 06.08.2021	0.00%	0	0	14.2	2,343.00	0.07%	0.07%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	1,161.00	13.5 09.08.2021	0.00%	0	0	14.2	16,486.20	0.53%	0.50%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	487	13.99 16.08.2021	0.00%	0	0	14.2	6,915.40	0.22%	0.21%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	324	14.16 17.08.2021	0.00%	0	0	14.2	4,600.80	0.15%	0.14%
Ana Grup Toplamı					449,335.50						3,125,593.25	100.00%	95.24%

B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELIR ORT.SEN)													
GES(GEURE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELIR ORT.SEN)													
GES(GEURE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
Ç.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İST. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	TBPP	19.10%	0	156,081.63	156,000.00 31.08.2021	0.00%	0	0	0	156,081.63	100.00%	4.76%
Toplam					156,081.63						156,081.63	100.00%	4.76%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					156,081.63						156,081.63	100.00%	4.76%
FON PORTFÖY DEĞERİ					605,417.13						3,281,674.88		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	3,281,674.88	98.90%	
B. HAZIR DEĞERLER (+) :	10,412.69	0.31%	
C. ALACAKLAR (+) :	107,520.00	3.24%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	81,395.08	2.45%	
FON TOPLAM DEĞERİ:	3,318,212.49		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama	6,976.90	
370.01.000-Fon Yönetim Ücreti	1.05	
370.03.000-Tahvil Borsa Payı	924.23	
370.04.001-Aracılık Kom	0.6	
370.04.200-Brokerage Komisyonu	164	
370.05.000-Vergi ve Resim Harç	64.33	
370.06.000-Saklama Giderleri	158.56	
370.15.001-BPP Kom	78.46	
370.20.001-SPK Kayda Alma Mas	56.12	
370.27.000-BPP İşlem Masrafı	223.24	
370.28.000-Portföy Saklama Gideri	283.2	
370.99.000-Diger Giderler		
TOPLAM	8,931.19	

VI- GEÇEN AY İÇİNDE				
RÜÇHAN HAKKI KULLANIMI				
BEDELSİZ HİSSE SENEDİ ALIMI				
TEMETTÜ VE ANAPARA TAHSİLİATINA				
İLÜŞKİN AÇIKLAMALAR				
Açıklama	Nominal (TL)			
QUAGR Bds:% 100	4,613.00			

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				
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XII- PAY ALIM SATIM DEFTERİ									
Toplam Pay Adedi	10,000,000,000.00								
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
02.08.2021	19,217.00	437,206.00	0.953208	0.9573	2,420,161.00	0.02 TL			
03.08.2021	20,603.00	326,452.00	0.9573	0.96275	2,745,535.00	0.03 TL			
04.08.2021	1,078.00	388,505.00	0.96275	0.966729	3,132,381.00	0.03 TL			
05.08.2021	1,659.00	252,028.00	0.966729	0.972847	3,384,409.00	0.03 TL			
06.08.2021		234,305.00	0.972847	0.97724	3,602,439.00	0.04 TL			
09.08.2021	16,275.00	68,865.00	0.97724	0.973879	3,660,858.00	0.04 TL			
10.08.2021	10,446.00	466,149.00	0.973879	0.976009	3,775,212.00	0.04 TL			

11.08.2021	351,795.00	175,991.00	0.976009	0.979259	3,885,572.00	0.04 TL
12.08.2021	65,631.00	21,041.00	0.979259	0.966495	3,811,318.00	0.04 TL
13.08.2021	95,297.00	92,076.00	0.966495	0.978379	3,363,285.00	0.03 TL
16.08.2021	540,109.00	45,274.00	0.978379	0.982858	3,334,256.00	0.03 TL
17.08.2021	74,303.00	206,248.00	0.982858	0.99479	3,511,272.00	0.04 TL
18.08.2021	29,232.00	162,459.00	0.99479	0.996036	3,464,700.00	0.03 TL
19.08.2021	209,031.00	84,010.00	0.996036	0.990293	3,501,087.00	0.04 TL
20.08.2021	47,623.00	75,259.00	0.990293	0.986577	3,259,566.00	0.03 TL
23.08.2021	316,780.00	110,312.00	0.986577	0.98483	3,338,135.00	0.03 TL
24.08.2021	31,743.00	5,013.00	0.98483	1.000878	3,340,921.00	0.03 TL
25.08.2021	2,227.00	85,941.00	1.000878	1.005295	3,415,769.00	0.03 TL
26.08.2021	11,093.00	1,760.00	1.005295	0.996417	3,407,797.00	0.03 TL
27.08.2021	9,732.00	34,866.00	0.996417	0.989404	3,334,232.00	0.03 TL
31.08.2021	108,431.00	10,534.00	0.989404	0.994748	3,304,653.00	0.03 TL