

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72987056.1
D. TOPLAM DEĞER: (TL)	196,950,411.37
E. KATILIMA PAYI SAYISI:	2,629,125,923.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILIMA PAYI FİYATI:	0.074905
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	0.070816
C.AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	5.94%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.63%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	81.12%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.79%
TERS REPO	5.11%
TAKASBANK BORSA PARA PIYASASI	0.00%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	36.31%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
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:	3
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,298,355.13
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	14,486,821.92
J. AYLIK KORELASYON:	99.93%
K. ÜÇ AYLIK KORELASYON:	99.90%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İst.	Oran	Borsa Saliş No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY																
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	49,462.00	7.13	25.02.2022	0.00%	0	0	0	8.63	426,857.06	0.23%	0.22%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	90,000.00	7.05	01.03.2022	0.00%	0	0	0	8.63	776,700.00	0.42%	0.40%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	29,902.00	7.32	18.03.2022	0.00%	0	0	0	8.63	258,054.26	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	165,17.00	7.42	24.03.2022	0.00%	0	0	0	8.63	142,541.71	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	40,000.00	7.28	30.03.2022	0.00%	0	0	0	8.63	345,200.00	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	23,301.00	7.32	01.04.2022	0.00%	0	0	0	8.63	201,087.63	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15,000.00	7.61	04.04.2022	0.00%	0	0	0	8.63	129,450.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	29,119.00	7.67	05.04.2022	0.00%	0	0	0	8.63	251,296.97	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,221.00	8.46	08.04.2022	0.00%	0	0	0	8.63	152,669.23	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	58,000.00	8.92	12.04.2022	0.00%	0	0	0	8.63	505,540.00	0.27%	0.26%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	39,565.00	9.4	15.04.2022	0.00%	0	0	0	8.63	341,445.95	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	11,232.00	9.54	18.04.2022	0.00%	0	0	0	8.63	96,932.16	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	28,085.00	9.38	19.04.2022	0.00%	0	0	0	8.63	242,373.55	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,763.00	9.54	21.04.2022	0.00%	0	0	0	8.63	187,814.69	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,290.00	8.69	06.05.2022	0.00%	0	0	0	8.63	494,412.70	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	250,000.00	8.21	12.05.2022	0.00%	0	0	0	8.63	2,157,500.00	1.16%	1.10%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	245,000.00	8.73	03.06.2022	0.00%	0	0	0	8.63	2,114,350.00	1.14%	1.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	16,000.00	8.88	07.06.2022	0.00%	0	0	0	8.63	138,080.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,283.00	8.33	08.06.2022	0.00%	0	0	0	8.63	71,482.29	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	11,511.00	8.7	26.07.2022	0.00%	0	0	0	8.63	99,339.93	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,760.00	55.55	25.02.2022	0.00%	0	0	0	64.9	114,224.00	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	16,000.00	55.02	03.2022	0.00%	0	0	0	64.9	1,038,400.00	0.56%	0.53%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,865.00	56.7	18.03.2022	0.00%	0	0	0	64.9	121,038.50	0.07%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,030.00	57.6	24.03.2022	0.00%	0	0	0	64.9	66,847.00	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,402.00	59.8	01.04.2022	0.00%	0	0	0	64.9	90,989.80	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,725.00	62.05	04.2022	0.00%	0	0	0	64.9	111,952.50	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	3,818.00	64.9	06.05.2022	0.00%	0	0	0	64.9	182,886.20	0.10%	0.09%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	2,390.00	64.4	15.04.2022	0.00%	0	0	0	64.9	155,111.00	0.08%	0.08%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	678	64.65	18.04.2022	0.00%	0	0	0	64.9	44,002.20	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,698.00	68.8	19.04.2022	0.00%	0	0	0	64.9	110,200.20	0.06%	0.06%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,315.00	71.6	21.04.2022	0.00%	0	0	0	64.9	85,343.50	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	4,949.00	66.99	06.06.2022	0.00%	0	0	0	64.9	321,590.10	0.17%	0.16%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,300.00	82.55	03.06.2022	0.00%	0	0	0	64.9	84,370.00	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	524	79.05	08.06.2022	0.00%	0	0	0	64.9	34,007.60	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	900	67.2	13.07.2022	0.00%	0	0	0	64.9	58,410.00	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,296.00	24.68	17.12.2021	0.00%	0	0	0	22.2	161,971.20	0.09%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,967.00	23.38	07.01.2022	0.00%	0	0	0	22.2	65,867.40	0.04%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,354.00	24.42	10.01.2022	0.00%	0	0	0	22.2	96,658.80	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,282.00	24.28	13.01.2022	0.00%	0	0	0	22.2	95,060.40	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,276.00	24.34	17.01.2022	0.00%	0	0	0	22.2	50,527.20	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,617.00	21.63	21.01.2022	0.00%	0	0	0	22.2	102,497.40	0.06%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	49,062.00	21.22	09.02.2022	0.00%	0	0	0	22.2	1,089,176.40	0.59%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,171.00	20.18	25.02.2022	0.00%	0	0	0	22.2	247,996.20	0.13%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,000.00	23.6	02.03.2022	0.00%	0	0	0	22.2	555,000.00	0.30%	0.28%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,303.00	24.3	10.03.2022	0.00%	0	0	0	22.2	222,000.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	24.68	10.03.2022	0.00%	0	0	0	22.2	222,000.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	24.42	11.03.2022	0.00%	0	0	0	22.2	111,000.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	23.68	16.03.2022	0.00%	0	0	0	22.2	222,000.00	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	11,677.00	23.32	18.03.2022	0.00%	0	0	0	22.2	259,229.40	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,769.00	23.68	03.04.2022	0.00%	0	0	0	22.2	83,671.80	0.05%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,126.00	24.58	01.04.2022	0.00%	0	0	0	22.2	113,797.20	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,311.00	25.7	05.04.2022	0.00%	0	0	0	22.2	140,104.20	0.08%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,999.00	27.92	08.04.2022	0.00%	0	0	0	22.2	88,777.80	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,471.00	27.96	11.04.2022	0.00%	0	0	0	22.2	232,456.20	0.13%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,888.00	27.54	15.04.2022	0.00%	0	0	0	22.2	197,313.60	0.11%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,251.00	27.8	19.04.2022	0.00%	0	0	0	22.2	138,772.20	0.07%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,000.00	27.88	20.04.2022	0.00%	0	0	0	22.2	177,600.00	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,984.00	28.46	21.04.2022	0.00%	0	0	0	22.2	110,644.80	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,370.00	24.38	06.05.2022	0.00%	0	0	0	22.2	363,414.00	0.20%	0.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,855.00	23.54	08.06.2022	0.00%	0	0	0	22.2	41,181.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,571.00	22.3	26.07.2022	0.00%	0	0	0	22.2	57,076.20	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,118.00	72.37	06.12.2021	0.00%	0	0	0	92.1	563,467.80	0.30%	0.29%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,163.00	77.02	07.12.2021	0.00%	0	0	0	92.1	383,412.30	0.21%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,188.00	76.86	08.12.2021	0.00%	0	0	0	92.1	662,014.80	0.36%	0.34%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,001.00	75	09.12.2021	0.00%	0	0	0	92.1	184,292.10	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,010.00	76.9	10.12.2021	0.00%	0	0	0	92.1	89,150.00	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,160.00	78.6	13.12.2021	0.00%	0	0	0	92.1	106,836.00	0.06%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,753.00	80.27	14.12.2021	0.00%	0	0	0	92.1	345,6		

EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGYO00017	0.00%	0	6,056.00	2.69 08.06.2022	0.00%	0	0	3.09	18,713.04	0.01%	0.01%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGYO00017	0.00%	0	8,437.00	3.19 26.07.2022	0.00%	0	0	3.09	26,070.33	0.01%	0.01%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	74,050.00	27.03.01.2022	0.00%	0	0	27.62	2,057,613.74	0.10%	0.04%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	4,500.00	33.44 25.03.2022	0.00%	0	0	27.62	124,290.00	0.07%	0.06%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	37,000.00	32.58 30.03.2022	0.00%	0	0	27.62	1,021,940.00	0.55%	0.52%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	16,087.00	33.24 01.04.2022	0.00%	0	0	27.62	444,322.94	0.24%	0.23%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	5,000.00	34.08 04.04.2022	0.00%	0	0	27.62	138,100.00	0.07%	0.07%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	19,926.00	34.42 05.04.2022	0.00%	0	0	27.62	550,356.12	0.30%	0.28%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	100,000.00	34.3 06.04.2022	0.00%	0	0	27.62	2,762,000.00	1.49%	1.41%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	28,399.00	34.38 11.04.2022	0.00%	0	0	27.62	784,380.38	0.42%	0.40%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	10,000.00	34.29 12.04.2022	0.00%	0	0	27.62	276,200.00	0.15%	0.14%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	2,447.00	35.24 15.04.2022	0.00%	0	0	27.62	24,427.17	0.13%	0.14%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	6,934.00	35.18 18.04.2022	0.00%	0	0	27.62	191,517.08	0.10%	0.10%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	15,000.00	35.72 20.04.2022	0.00%	0	0	27.62	414,300.00	0.22%	0.21%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	13,403.00	36.44 21.04.2022	0.00%	0	0	27.62	370,190.86	0.20%	0.19%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	46,132.00	37.16 06.05.2022	0.00%	0	0	27.62	1,274,165.84	0.69%	0.65%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	15,000.00	31.86 16.05.2022	0.00%	0	0	27.62	414,300.00	0.22%	0.21%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	4,000.00	34.52 03.06.2022	0.00%	0	0	27.62	110,480.00	0.06%	0.06%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	2,000.00	34.92 07.06.2022	0.00%	0	0	27.62	55,240.00	0.03%	0.03%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	7,229.00	34.08 08.06.2022	0.00%	0	0	27.62	199,664.98	0.11%	0.10%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	110,000.00	29.3 17.06.2022	0.00%	0	0	27.62	3,038,200.00	1.64%	1.55%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	4,125.00	27.36 29.06.2022	0.00%	0	0	27.62	113,932.50	0.06%	0.06%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	7,291.00	27.7 26.07.2022	0.00%	0	0	27.62	201,377.42	0.11%	0.10%
EKGLE.E	EREGÜLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGU19G3	0.00%	0	100,000.00	27.16 28.07.2022	0.00%	0	0	27.62	2,762,000.00	1.49%	1.41%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	236	282.54 15.12.2021	0.00%	0	302.8	71,460.80	0.04%	0.04%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	857	296.9 16.12.2021	0.00%	0	302.8	259,499.60	0.14%	0.13%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	3,445.00	271.86 17.12.2021	0.00%	0	302.8	1,043,146.00	0.56%	0.53%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	322	255.7 07.01.2022	0.00%	0	302.8	97,501.60	0.05%	0.05%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	472	257.7 10.01.2022	0.00%	0	302.8	142,921.60	0.08%	0.07%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	404	271.4 13.01.2022	0.00%	0	302.8	140,499.20	0.07%	0.07%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	247	266.7 13.01.2022	0.00%	0	302.8	74,791.60	0.04%	0.04%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	500	248.9 31.01.2022	0.00%	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	500	239.7 10.03.2022	0.00%	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	3,000.00	277.31 15.03.2022	0.00%	0	302.8	908,400.00	0.49%	0.46%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	4,500.00	299.5 17.03.2022	0.00%	0	302.8	1,362,600.00	0.73%	0.70%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	663	296.43 18.03.2022	0.00%	0	302.8	200,756.40	0.11%	0.10%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	343	299.5 24.03.2022	0.00%	0	302.8	103,860.40	0.06%	0.05%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	500	300 30.03.2022	0.00%	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	478	298.6 01.04.2022	0.00%	0	302.8	144,718.40	0.08%	0.07%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	500	308.8 04.04.2022	0.00%	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	602	311.77 05.04.2022	0.00%	0	302.8	182,285.60	0.10%	0.09%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	1,300.00	316.98 07.04.2022	0.00%	0	302.8	393,640.00	0.21%	0.20%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	1,038.00	305 15.04.2022	0.00%	0	302.8	314,606.40	0.17%	0.16%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	500	305.8 12.04.2022	0.00%	0	302.8	151,400.00	0.08%	0.08%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	897	306 15.04.2022	0.00%	0	302.8	271,611.60	0.15%	0.14%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	254	312.1 18.04.2022	0.00%	0	302.8	76,911.20	0.04%	0.04%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	637	310.7 13.04.2022	0.00%	0	302.8	192,883.60	0.10%	0.10%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	1,460.00	312.72 14.04.2022	0.00%	0	302.8	440,688.00	0.24%	0.23%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	734	297.69 06.05.2022	0.00%	0	302.8	222,255.20	0.12%	0.11%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	196	299.3 08.06.2022	0.00%	0	302.8	59,348.80	0.03%	0.03%	
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRADOTOSN91H6	0.00%	0	270	284.76 26.07.2022	0.00%	0	302.8	81,756.00	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,515.00	13.9 15.04.2022	0.00%	0	14.52	201,777.80	0.04%	0.04%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,372.00	14.42 18.04.2022	0.00%	0	14.52	112,561.44	0.07%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,933.00	14.22 19.04.2022	0.00%	0	14.52	303,947.16	0.16%	0.16%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,232.00	14.5 21.04.2022	0.00%	0	14.52	235,688.64	0.13%	0.12%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	165,000.00	15.86 07.06.2022	0.00%	0	14.52	2,395,800.00	1.29%	1.22%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	1,877.00	18.77 04.06.2022	0.00%	0	14.52	18,774.04	0.01%	0.01%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,560.00	15.06 26.07.2022	0.00%	0	14.52	37,171.20	0.02%	0.02%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	18,697.00	79.34 20.12.2021	0.00%	0	89.05	1,664,967.85	0.90%	0.85%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	396	81.55 07.01.2022	0.00%	0	89.05	35,263.80	0.02%	0.02%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	82	81.4 10.01.2022	0.00%	0	89.05	1,513.05	0.00%	0.00%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	571	80.15 13.01.2022	0.00%	0	89.05	50,847.55	0.03%	0.03%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	304	84.2 17.01.2022	0.00%	0	89.05	27,071.20	0.01%	0.01%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	80.05 31.01.2022	0.00%	0	89.05	54,854.80	0.03%	0.03%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,000.00	80.57 17.03.2022	0.00%	0	89.05	178,100.00	0.10%	0.09%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	899	80.55 18.03.2022	0.00%	0	89.05	20,913.00	0.01%	0.01%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	463	81.82 24.03.2022	0.00%	0	89.05	41,230.15	0.02%	0.02%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	630	79.85 01.04.2022	0.00%	0	89.05	56,101.50	0.03%	0.03%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,250.00	82 04.04.2022	0.00%	0	89.05	113,123.50	0.06%	0.06%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	809	83.9 05.04.2022	0.00%	0	89.05	72,041.45	0.04%	0.04%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	512	87.95 08.04.2022	0.00%	0	89.05	45,593.60	0.02%	0.02%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,093.00	85.85 15.04.2022	0.00%	0	89.05	97,331.65	0.05%	0.05%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	310	86.05 18.04.2022	0.00%	0	89.05	27,605.50	0.01%	0.01%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	776	84.4 19.04.2022	0.00%	0	89.05	69,102.80	0.04%	0.04%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	602	86.95 21.04.2022	0.00%	0	89.05	53,608.10	0.03%	0.03%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	888	80.06 06.05.2022	0.00%	0	89.05	79,076.40	0.04%	0.04%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	255	70.9 08.06.2022	0.00%	0	89.05	22,707.75	0.01%	0.01%	
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	347	80.26 07.2022	0.00%	0	89.05	30,900.35	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	118	4.41 08.04.2021	0.00%	4.85	4.85	572.3	4.85	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,770.00	5.05 14.06.2021	0.00%	0	4.85	11,009.50	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,116.00	4.21 06.06.2021	0.00%	0	4.85	5,412.60	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,055.00	4.41 22.10.2021	0.00%	0	4.85	9,966.75	0.01%	0.01%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,115.00	4.72 01.11.2021	0.00%	0	4.85	5,407.75	0.00%	0.00%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	862	4.67 11.11.2021	0.00%	4.85	4.8				

KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,187.00	39.9 05.04.2022	0.00%	0	0	36.8	190,881.60	0.10%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,000.00	39.23 01.04.2022	0.00%	0	0	36.8	956,800.00	0.52%	0.49%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	10,000.00	42.07 12.04.2022	0.00%	0	0	36.8	168,000.00	0.20%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,123.00	40.74 15.04.2022	0.00%	0	0	36.8	298,926.40	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,710.00	41.98 19.04.2022	0.00%	0	0	36.8	210,128.00	0.11%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,000.00	41.24 20.04.2022	0.00%	0	0	36.8	184,000.00	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,944.00	41.28 15.04.2022	0.00%	0	0	36.8	45,144.00	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	6,413.00	39.67 06.05.2022	0.00%	0	0	36.8	235,998.40	0.13%	0.12%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	38.5 24.05.2022	0.00%	0	0	36.8	1,840,000.00	0.99%	0.94%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,500.00	40.08 06.2022	0.00%	0	0	36.8	55,200.00	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,000.00	38.9 20.06.2022	0.00%	0	0	36.8	73,600.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	96,304.00	36.7 01.07.2022	0.00%	0	0	36.8	3,587,087.20	1.51%	1.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,946.00	36.12 26.07.2022	0.00%	0	0	36.8	108,412.80	0.06%	0.06%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	68,149.00	26.79 16.06.2022	0.00%	0	0	28.28	1,927,253.72	1.04%	0.98%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAD00014	0.00%	0	749	27.54 26.07.2022	0.00%	0	0	28.28	21,181.72	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	197.3	26.05.2022	0.00%	0	0	162.2	4,751,616.80	0.25%	0.24%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	200	204.6 07.06.2022	0.00%	0	0	162.2	32,440.00	0.02%	0.02%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	143	188.3 08.06.2022	0.00%	0	0	162.2	23,194.60	0.01%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	15,000.00	192 17.06.2022	0.00%	0	0	162.2	2,433,000.00	1.31%	1.24%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	201	161.8 26.07.2022	0.00%	0	0	162.2	23,602.20	0.02%	0.02%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	286,610.00	13.09 16.06.2022	0.00%	0	0	10.67	3,058,138.70	1.65%	1.56%
KRDMDLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G7	0.00%	0	3,153.00	10.7 26.07.2022	0.00%	0	0	10.67	33,642.51	0.02%	0.02%
MEDYAE	MEDYA HOLDİNG A.Ş.	TRAMEDYAV91Q1	0.00%	0	12,792.00	9.57 21.05.2002	0.00%	0	0	6.9	88,264.80	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,786.00	7.73 19.11.2021	0.00%	0	0	8.98	69,918.28	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,178.00	7.74 12.11.2021	0.00%	0	0	8.98	37,518.44	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,108.00	7.89 23.11.2021	0.00%	0	0	8.98	153,629.84	0.08%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,366.00	7.94 24.11.2021	0.00%	0	0	8.98	102,066.68	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	53,379.00	8.46 06.12.2021	0.00%	0	0	8.98	479,343.42	0.26%	0.24%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,380.00	8.47 07.12.2021	0.00%	0	0	8.98	93,212.40	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,787.00	8.69 12.12.2021	0.00%	0	0	8.98	16,871.50%	0.07%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,980.00	8.59 09.12.2021	0.00%	0	0	8.98	44,720.40	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	2,863.00	10 13.12.2021	0.00%	0	0	8.98	25,709.74	0.01%	0.01%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,344.00	10.09 14.12.2021	0.00%	0	0	8.98	83,509.12	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,205.00	10.38 15.12.2021	0.00%	0	0	8.98	82,660.90	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,211.00	10.5 16.12.2021	0.00%	0	0	8.98	118,634.78	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	22,253.00	9.8 17.12.2021	0.00%	0	0	8.98	199,831.94	0.11%	0.10%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,536.00	9.5 07.01.2022	0.00%	0	0	8.98	40,733.28	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	6,664.00	9.71 10.01.2022	0.00%	0	0	8.98	59,842.72	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	30,000.00	9.63 11.01.2022	0.00%	0	0	8.98	269,400.00	0.15%	0.14%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,167.00	9.61 11.01.2022	0.00%	0	0	8.98	64,359.66	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,813.00	9.68 17.01.2022	0.00%	0	0	8.98	34,240.74	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,729.00	8.61 31.01.2022	0.00%	0	0	8.98	69,406.42	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,413.00	8.72 14.02.2022	0.00%	0	0	8.98	48,698.74	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,362.00	9.4 01.04.2022	0.00%	0	0	8.98	66,110.76	0.04%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,073.00	9.69 05.04.2022	0.00%	0	0	8.98	81,475.54	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	40,000.00	10.06 07.04.2022	0.00%	0	0	8.98	359,200.00	0.19%	0.18%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	16,491.00	10.26 11.04.2022	0.00%	0	0	8.98	148,089.18	0.08%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,975.00	10.33 15.04.2022	0.00%	0	0	8.98	125,695.50	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,967.00	10.22 16.04.2022	0.00%	0	0	8.98	35,623.66	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,920.00	10.28 19.04.2022	0.00%	0	0	8.98	89,081.60	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,694.00	10.73 21.04.2022	0.00%	0	0	8.98	69,092.12	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,426.00	9.65 05.05.2022	0.00%	0	0	8.98	105,605.48	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	100,000.00	9.67 26.05.2022	0.00%	0	0	8.98	898,000.00	0.48%	0.46%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,758.00	9.98 08.06.2022	0.00%	0	0	8.98	33,746.84	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,198.00	8.87 26.07.2022	0.00%	0	0	8.98	46,678.04	0.03%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	14,428.00	169.9 15.06.2022	0.00%	0	0	167.9	2,422,461.20	1.31%	1.24%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPESUS	0.00%	0	151	167.9 26.07.2022	0.00%	0	0	167.9	2,422,461.20	1.31%	1.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,222.00	8.76 06.04.2021	0.00%	0	0	19.87	24,281.14	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,403.00	8.67 08.04.2021	0.00%	0	0	19.87	87,487.61	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,236.00	7.9 20.04.2021	0.00%	0	0	19.87	44,429.32	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	9.48	119	19.87	0	0	19.87	2,561.93	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,087.00	14.61 09.12.2021	0.00%	0	0	19.87	21,598.69	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,754.00	14.35 10.12.2021	0.00%	0	0	19.87	54,721.98	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	159	15.01 13.12.2021	0.00%	0	0	19.87	3,159.33	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,006.00	15.01 13.12.2021	0.00%	0	0	19.87	19,989.22	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,094.00	15.45 14.12.2021	0.00%	0	0	19.87	101,177.8	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,001.00	15.49 15.12.2021	0.00%	0	0	19.87	198,719.87	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,899.00	16.5 16.12.2021	0.00%	0	0	19.87	216,563.13	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	130,011.00	14.64 20.01.2022	0.00%	0	0	19.87	2,583,318.57	1.39%	1.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,146.00	15.13 10.01.2022	0.00%	0	0	19.87	81,460.12	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,122.00	17.02 18.03.2022	0.00%	0	0	19.87	220,994.14	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,001.00	17.1 01.04.2022	0.00%	0	0	19.87	158,979.87	0.09%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	20,000.00	17.32 04.04.2022	0.00%	0	0	19.87	397,400.00	0.21%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,379.00	17.15 05.04.2022	0.00%	0	0	19.87	206,230.73	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,577.00	18.64 04.04.2022	0.00%	0	0	19.87	129,884.99	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,241.00	20.56 11.04.2022	0.00%	0	0	19.87	342,578.67	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14,610.00	21.74 15.04.2022	0.00%	0	0	19.87	290,300.70	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,276.00	20.84 19.04.2022	0.00%	0	0	19.87	204,184.12	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	20,714.00	20.74 15.04.2022	0.00%	0	0	19.87	756,240.94	0.39%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,533.00	20.05 05.05.2022	0.00%	0	0	19.87	229,160.71	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%										

TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,467.00	21.88 24.03.2022	0.00%	0	0	16.92	126,341.64	0.07%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,755.00	22.18 01.04.2022	0.00%	0	0	16.92	148,134.60	0.08%	0.08%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	15,000.00	21.7 04.04.2022	0.00%	0	0	16.92	150,000.00	0.14%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,716.00	22.53 05.04.2022	0.00%	0	0	16.92	215,154.72	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	8,065.00	22.12 08.04.2022	0.00%	0	0	16.92	136,459.80	0.07%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	21,114.00	22.54 11.04.2022	0.00%	0	0	16.92	357,248.88	0.19%	0.18%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	17,925.00	23.12 15.04.2022	0.00%	0	0	16.92	179,021.00	0.16%	0.15%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	5,084.00	23.14 18.04.2022	0.00%	0	0	16.92	86,021.28	0.05%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	12,724.00	23.36 19.04.2022	0.00%	0	0	16.92	215,290.08	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	65,955.00	23.22 20.04.2022	0.00%	0	0	16.92	1,115,958.60	0.60%	0.57%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	34,694.00	23.57 21.04.2022	0.00%	0	0	16.92	587,022.48	0.32%	0.30%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	43,851.00	23.02 06.05.2022	0.00%	0	0	16.92	438,518.02	0.47%	0.38%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,709.00	18.08 06.2022	0.00%	0	0	16.92	62,756.28	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,000.00	17.71 20.06.2022	0.00%	0	0	16.92	50,760.00	0.03%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	150,000.00	16.32 30.06.2022	0.00%	0	0	16.92	2,538,000.00	1.37%	1.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,166.00	23.12 26.07.2022	0.00%	0	0	16.92	87,468.71	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,379.00	23.02 17.12.2021	0.00%	0	0	50.4	422,301.60	0.23%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,933.00	25.01 07.01.2022	0.00%	0	0	50.4	198,223.20	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,766.00	27.2 10.01.2022	0.00%	0	0	50.4	290,606.40	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,671.00	28.38 13.01.2022	0.00%	0	0	50.4	285,818.40	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,019.00	28.44 17.01.2022	0.00%	0	0	50.4	152,157.60	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,114.00	28.72 31.01.2022	0.00%	0	0	50.4	308,145.60	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,383.00	27.78 18.03.2022	0.00%	0	0	50.4	372,103.20	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,081.00	28.12 24.03.2022	0.00%	0	0	50.4	205,682.40	0.11%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,113.00	32.66 01.04.2022	0.00%	0	0	50.4	277,695.20	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,168.00	34.3 05.04.2022	0.00%	0	0	50.4	310,867.20	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	42,000.00	34.73 07.04.2022	0.00%	0	0	50.4	2,116,800.00	1.14%	1.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,584.00	35.34 08.04.2022	0.00%	0	0	50.4	231,033.60	0.12%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	12,018.00	36.36 11.04.2022	0.00%	0	0	50.4	605,707.20	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,193.00	37.71 15.04.2022	0.00%	0	0	50.4	515,727.20	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,892.00	37.74 18.04.2022	0.00%	0	0	50.4	145,756.80	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	7,236.00	38.46 19.04.2022	0.00%	0	0	50.4	364,694.40	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,607.00	40.14 21.04.2022	0.00%	0	0	50.4	282,592.80	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	42,66 25.05.2022	0.00%	0	0	0	50.4	35,000.00	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	49.68 01.06.2022	0.00%	0	0	50.4	2,520,000.00	1.36%	1.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,189.00	46.82 08.06.2022	0.00%	0	0	50.4	110,325.60	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	50.95 20.07.2022	0.00%	0	0	50.4	2,520,000.00	1.36%	1.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,049.00	49.1 26.07.2022	0.00%	0	0	50.4	153,669.60	0.08%	0.08%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	279	16.98 16.11.2021	0.00%	0	0	25.52	71,200.08	0.00%	0.00%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,193.00	17.79 19.11.2021	0.00%	0	0	25.52	55,965.36	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	712	17.7 22.11.2021	0.00%	0	0	25.52	18,170.24	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,137.00	18.27 23.11.2021	0.00%	0	0	25.52	29,016.24	0.02%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,780.00	18.6 25.12.2021	0.00%	0	0	25.52	79,880.80	0.04%	0.04%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	445	19.34 01.12.2021	0.00%	0	0	25.52	11,356.40	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	8,507.00	19.67 06.12.2021	0.00%	0	0	25.52	217,098.64	0.12%	0.11%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,668.00	20.75 07.12.2021	0.00%	0	0	25.52	42,567.36	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,893.00	21.78 08.12.2021	0.00%	0	0	25.52	73,829.36	0.04%	0.04%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	806	23.46 15.12.2021	0.00%	0	0	25.52	20,569.12	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	407	23.36 10.12.2021	0.00%	0	0	25.52	10,386.64	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	467	24.3 13.12.2021	0.00%	0	0	25.52	11,917.84	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	759	25.74 14.12.2021	0.00%	0	0	25.52	19,369.68	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,477.00	26.46 15.12.2021	0.00%	0	0	25.52	37,693.04	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,120.00	27.68 16.12.2021	0.00%	0	0	25.52	54,102.40	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	3,575.00	25.5 17.12.2021	0.00%	0	0	25.52	91,234.00	0.05%	0.05%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	775	22.26 07.01.2022	0.00%	0	0	25.52	19,778.00	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,136.00	23.42 10.01.2022	0.00%	0	0	25.52	28,990.72	0.02%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	10,000.00	23.81 11.01.2022	0.00%	0	0	25.52	268,000.00	0.14%	0.13%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,323.00	23.66 11.01.2022	0.00%	0	0	25.52	33,762.96	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	703	23.6 17.01.2022	0.00%	0	0	25.52	17,940.56	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,425.00	25.18 31.01.2022	0.00%	0	0	25.52	36,366.00	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,909.00	25.18 31.01.2022	0.00%	0	0	25.52	42,117.68	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,054.00	20.16 24.03.2022	0.00%	0	0	25.52	26,898.08	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,379.00	21.32 01.04.2022	0.00%	0	0	25.52	35,192.08	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,698.00	22.48 05.04.2022	0.00%	0	0	25.52	43,332.96	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	5,000.00	22.07 07.04.2022	0.00%	0	0	25.52	127,600.00	0.07%	0.07%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,985.00	24.11 04.2022	0.00%	0	0	25.52	71,728.00	0.04%	0.04%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,530.00	24.04 15.04.2022	0.00%	0	0	25.52	64,565.60	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	717	24.38 18.04.2022	0.00%	0	0	25.52	18,297.84	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,796.00	24.22 19.04.2022	0.00%	0	0	25.52	45,833.92	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,391.00	24.1 04.2022	0.00%	0	0	25.52	31,098.12	0.02%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,055.00	20.32 06.05.2022	0.00%	0	0	25.52	52,443.60	0.03%	0.03%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	4,000.00	19.95 07.06.2022	0.00%	0	0	25.52	102,080.00	0.06%	0.05%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	782	24.88 26.07.2022	0.00%	0	0	25.52	19,956.64	0.01%	0.01%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	812	86.05 01.01.2022	0.00%	0	0	73.8	59,525.60	0.03%	0.03%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	12,500.00	88.15 01.01.2022	0.00%	0	0	73.8	923,000.00	0.51%	0.47%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	770	86.67 01.07.2022	0.00%	0	0	73.8	56,826.00	0.03%	0.03%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,130.00	85.65 10.01.2022	0.00%	0	0	73.8	83,394.00	0.04%	0.04%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,111.00	83.45 10.01.2022	0.00%	0	0	73.8	81,991.80	0.04%	0.04%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	591	81.25 17.01.2022	0.00%	0	0	73.8	43,615.80	0.02%	0.02%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	1,198.00	79.75 31.01.2022	0.00%	0	0	73.8	88,412.40	0.05%	0.05%
TOASO.E	TOPRAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	5,000.00	80 01.03.2022	0.00%	0	0	73.8	369,000.00	0.20%	0

VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	909	26.6 13.01.2022	0.00%	0	0	24.16	21,961.44	0.01%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	483	27.1 17.01.2022	0.00%	0	0	24.16	11,669.28	0.01%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	980	24.18 31.01.2022	0.00%	0	0	24.16	23,676.80	0.01%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,339.00	25.12 18.03.2022	0.00%	0	0	24.16	32,350.24	0.02%	0.02%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	712	25.58 24.03.2022	0.00%	0	0	24.16	17,201.92	0.01%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,168.00	27.38 05.04.2022	0.00%	0	0	24.16	28,218.88	0.02%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	740	28.2 08.04.2022	0.00%	0	0	24.16	17,878.40	0.01%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	4,000.00	29.96 12.04.2022	0.00%	0	0	24.16	96,640.00	0.05%	0.05%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,715.00	29.52 15.04.2022	0.00%	0	0	24.16	41,434.40	0.02%	0.02%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	486	29.82 18.04.2022	0.00%	0	0	24.16	11,741.76	0.01%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,217.00	30.28 19.04.2022	0.00%	0	0	24.16	29,402.72	0.02%	0.02%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	943	30.06 21.04.2022	0.00%	0	0	24.16	22,782.88	0.01%	0.01%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,392.00	27.17 06.05.2022	0.00%	0	0	24.16	33,630.72	0.02%	0.02%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	400	26.04 08.06.2022	0.00%	0	0	24.16	9,664.00	0.01%	0.00%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	553	24.18 26.07.2022	0.00%	0	0	24.16	13,360.48	0.01%	0.01%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	166,780.00	3.68 02.03.2022	0.00%	0	0	4.75	792,205.00	0.43%	0.40%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,964.00	3.88 18.03.2022	0.00%	0	0	4.75	132,829.00	0.07%	0.07%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,598.00	3.93 24.03.2022	0.00%	0	0	4.75	69,340.50	0.04%	0.04%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,902.00	4.11 01.04.2022	0.00%	0	0	4.75	94,534.50	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	42,000.00	4.16 04.04.2022	0.00%	0	0	4.75	199,500.00	0.11%	0.10%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,543.00	4.19 05.04.2022	0.00%	0	0	4.75	121,329.25	0.07%	0.06%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	4.97 12.04.2022	0.00%	0	0	4.75	475,000.00	0.26%	0.24%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	37,376.00	5.2 15.04.2022	0.00%	0	0	4.75	177,536.00	0.10%	0.09%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,611.00	5.24 18.04.2022	0.00%	0	0	4.75	50,402.25	0.03%	0.03%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	26,582.00	5.24 19.04.2022	0.00%	0	0	4.75	126,264.50	0.07%	0.06%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	20,598.00	5.35 21.04.2022	0.00%	0	0	4.75	97,840.50	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	30,360.00	4.82 06.05.2022	0.00%	0	0	4.75	144,210.00	0.08%	0.07%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	20,000.00	4.91 07.06.2022	0.00%	0	0	4.75	95,000.00	0.05%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,270.00	4.6 08.06.2022	0.00%	0	0	4.75	39,282.50	0.02%	0.02%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	275,000.00	4.85 20.06.2022	0.00%	0	0	4.75	1,068,750.00	0.58%	0.55%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	290,000.00	4.43 29.06.2022	0.00%	0	0	4.75	1,377,500.00	0.74%	0.70%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	11,737.00	4.74 26.07.2022	0.00%	0	0	4.75	55,750.75	0.03%	0.03%		
					9,591,991.95										
Ana Grup Toplamı										185,598,057.16					
B.BORÇLANMA ARAÇLARI										100.00%					
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ 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															
KİRA2 İst. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP.VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT280531T14	BIST	01.08.2022	TRT280531T14	14.00%	0	5,005,753.42	221.96 29.07.2022	0.00%	0	2,252,655.00	222.21	5,005,753.42	49.12%	2.56%	
TRT280531T14	BIST	01.08.2022	TRT280531T14	14.00%	0	5,005,753.42	221.96 29.07.2022	0.00%	0	2,252,655.00	222.21	5,005,753.42	49.12%	2.56%	
Toplam										10,011,506.84					5.12%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP					01.08.2022	TBPP	18.10%	0	180,267.78	180,000.00 29.07.2022	0.00%	0	0	0	
Toplam										180,267.78					0.09%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															

21.07.2022	29,444,180.00	9,249,710.00	0.072436	0.073213	2,637,618,972.00	36.14 TL
22.07.2022	12,881,829.00	12,324,885.00	0.073213	0.072777	2,641,910,370.00	36.2 TL
25.07.2022	8,033,487.00	8,656,437.00	0.072777	0.072846	2,645,355,975.00	36.24 TL
26.07.2022	5,220,832.00	14,996,938.00	0.072846	0.073835	2,641,375,890.00	36.19 TL
27.07.2022	18,977,023.00	53,905,867.00	0.073835	0.073382	2,677,927,066.00	36.69 TL
28.07.2022	17,354,691.00	6,065,833.00	0.073382	0.07349	2,666,794,023.00	36.54 TL
29.07.2022	17,196,876.00	9,933,018.00	0.07349	0.073285	2,629,325,923.00	36.02 TL