

**İŞ YATIRIM MENKUL DEĞERLER A.Ş'NİN
İHRAÇCISI OLDUĞU YATIRIM KURULUŞU
VARANTLARINDA YAPILAN GÜNLÜK
İŞLEMLER**

İŞLEM TARİHİ	02.07.2021	
	ALİŞ ADET	SATIŞ ADET
IZIKL	198.000	1
IZIKM	130.007	75.007
IZIKN	222.267	391.839
IZIKO	3.703.550	3.321.260
IZILA	597.791	785.927
IZILB	58.626	16.631
IZIYO	3.607.509	3.208.430
IZIZA	5.790.950	5.766.742
IZIZB	15.601	2.001
IZIZC	161	1
IZIZD	501	1
IZIZE	4.203	1
IBILF	1.001	1
IBILG	171.001	150.001
IBILH	499.991	36
IBILI		1
IBIYE	1	1
IBIYF	200.000	200.000
IBIYG	1	1
IBIYH	1	1
ABIKO	1.802	1.162
ABILA	379	15.238
ABILB	97.286	77.981
ABILC		1
ABIVO	95.601	1

ABIYA	1.001	32.592
ABIYB		1
ABIYC		1
GRIOC	1	1
GRIOD	1.519	1
GRIOE	9.190	5.646
GRIOF	1.195.023	1.277.102
GRIQT	968.601	850.151
GRIQU	1	3.001
GRIQV		1
GRIQY		1
VBILB	705	1
VBILC	10.089	14.897
VBILD	100.000	40.062
VBILE		1
VBIYB	1	1
VBIYC	1	1
VBIYD	1	1
VBIYE		1
TKIKL	1	1
TKIKM	473.657	333.649
TKIKN	496.628	192.464
TKIKO	893.166	363.700
TKIVL	332.863	212.939
TKIVM	55.612	58.172
TKIVN	19.501	10.001
TKIVO		1
TEIGG	1	1.104
TEIGH	857.148	849.990
TEIGI	1	13.751
TEIGJ		1
TEIRO	1	1
TEISA	1	1

TEISB	3.211	3.901
TEISC	1	1
YBIKK	1	1
YBIKL	11.513	4
YBIKM	9.897	11.651
YBIKN	1.248	11.243
YBIVO	1	1
YBIYA	50.001	50.001
YBIYB	1	1
YBIYC		1
HBIKL	99	4.951
HBIKM	29.778	81
HBIKN	430.281	67.647
HBIKO		1
HBIVL	478.903	3
HBIVM		1
HBIVN		3
HBIVO		1
KDIAE	399.248	16.002
KDIAF	175.541	92.893
KDIAG	44.109	6.668
KDIAH		1
KDIRS	1	1
KDIRT	1	1
KDIRU	1	1
KDIRV	200.002	200.001
PEIMN		1
PEIMO		1
PEINA		
PEINB		
PEIZN	51	1
PEIZO	1	1
PEIQA	1	2

PEIQB	1	1
BIIBF	5.001	5.342
BIIBG	195.193	195.362
BIIBH		1
BIIBI	6.894	1
BIISU	1	1
BIISV	40.040	40.000
BIISY	2	1
BIISZ		1
ASIKG	123.526	144.457
ASIKH	929.766	883.898
ASIKI	794.234	1
ASIKJ		1
ASIVG	175.000	175.000
ASIVH	175.001	175.001
ASIVI	354.091	350.001
ASIVJ	1	1
TLIDG	2	2
TLIDH	599.654	626.602
TLIDI	983.749	967.699
TLIDJ	22.497	25.201
TLIVP	260.397	255.342
TLIVR	10.001	456
TLIVS	29.072	322
TLIVT		4
SSIAM	1	4.001
SSIAN	1	1
SSIAO	1	1
SSIBA		101
SSIRY	1	1
SSIRZ	1	1
SSISP	1	6
SSISR	1	1

TPIJL	2	1
TPIJM	454.469	721.045
TPIJN	20.361	31.694
TPIJO		12.501
TPIUL	405.000	400.000
TPIUM	1	1
TPIUN	2.002	2
TPIUO		1
ARIFN	1.512.461	1.202.058
ARIFO	2.120.870	2.123.930
ARIGA	1.112.748	2.313.512
ARIGB	24	1
ARIRJ	44.283	77.494
ARIRK	135.982	252.199
ARIRL	1.649.787	2.110.473
ARIRM	806.390	1.486.823
EGIKG	1.071	4.153
EGIKH	135.850	1
EGIKI	3.008.134	75.011
EGIKJ		1
EGIVG	70.002	1
EGIVH	64.901	15.001
EGIVI	1	26.224
EGIVJ		1.001
EDIJF	134.538	21
EDIJG	2.507.977	675.808
EDIJH		48.069
EDIJI		1
EDIVB	2	1
EDIVC	1	1
EDIVD	45	6.010
EDIVE	1.391.554	1.390.616
KHIKB	131.606	139.371

KHIKC	410.662	423.402
KHIKD	197.188	441.797
KHIKE	58.514	330.291
KHIVB	145.933	225.941
KHIVC	252.948	284.152
KHIVD	72.243	110.743
KHIVE	1	1
SBIJE	301	1
SBIJF	208.112	122.584
SBIJG	783.324	398.422
SBIJH	245.004	124.415
SBIUE	98.478	129.033
SBIUF	1	270.002
SBIUG		1
SBIUH		1
EXIHH	267.212	262.790
EXIHI	1	1
EXIHJ	1	26.001
EXIHK		10.002
EXITD	58.623	154
EXITE	2.035	827
EXITF	74.645	5.739
EXITG	12.555	1.807
UDIKM	150.059	52.055
UDIKN	210.031	57.607
UDIKO	111.366	67.221
UDILA	525.032	141.989
UDIYI	602.048	457.894
UDIYJ	358.348	1
UDIYK	440.612	1
UDIYL		1
ALIGA	407.698	452.912
ALIGB	866.769	639.693

ALIGC	6.013.662	1.896.659
ALIGD	1.080.973	522.122
ALIRL	1.034.048	1.081.250
ALIRM	942.671	868.732
ALIRN	352.735	302.158
ALIRO	162.503	43.408
AGIIN	26.643	893
AGIIO	233.425	56.154
AGIJA	70.939	5.386
AGIJB	6.001	14.828
AGIUI	23.057	38.315
AGIUJ	194.373	219.860
AGIUK	1	2
AGIUL		1
DAIGN	1	1
DAIGO	18.061	1.231
DAIHA	443.802	222.535
DAIHB	1.022.553	372.184
DAISJ	2.409.109	1.969.763
DAISK	1.483.639	1.450.781
DAISL	267.256	265.652
DAISM		143
PBIIA	1	1
PBIIB	2.182	35.201
PBIIC	1.185.936	1.268.082
PBIID	2.804.620	2.879.996
PBITL	2.588.980	563.428
PBITM	3.088.034	1.217.150
PBITN	40.010	1
PBITO		1
BIIBM	1	1
BIITP	1	1
BIITR	40.001	40.001

BIITS	70.000	70.000
BIITT	1	1
ASIKK	290.615	294.654
ASIKL	685.795	484.158
ASIKM	187.500	137.925
ASIKN	1	1
ASIVK	324.838	326.283
ASIVL	125.001	125.001
ASIVM	250.001	250.001
ASIVN	1	1
TLIDK	1	1
TLIDL	1.052.282	1.240.409
TLIDM	153.018	155.519
TLIDN	74.941	77.551
TLIVU	178.561	149.955
TLIVV	912.300	500.001
TLIVY	5.001	1
TLIVZ	1	1
SSIBB	1	1
SSIBC	4.132	1
SSIBD	296.153	300.001
SSIBE	1	1
SSISS	581	1
SSIST	1	1
SSISU	800.001	800.001
SSISV	1	1
TPIKA	656.570	660.655
TPIKB	212.853	193.136
TPIKC	201	67.727
TPIKD	37.921	2.001
TPIVA	512.501	512.501
TPIVB	300.000	300.000
TPIVC	1	1

TPIVD	1	1
ARIGC	1.793.340	725.494
ARIGD	1.085.425	211.459
ARIGE	556.679	123.766
ARIGF	607.745	372.328
ARIRN	286.911	355.593
ARIRO	637.581	1.016.691
ARISA	901.691	1.475.846
ARISB	8.003	237.610
EGIKK	2.164	2
EGIKL	56.287	219.971
EGIKM	72.100	135.334
EGIKN		185
EGIVK	22.737	1
EGIVL	1	11
EGIVM	1	177
EGIVN	1	1
EDIJJ	279.611	119.983
EDIJK	1.535.276	1.343.646
EDIJL	1.682.686	1.654.492
EDIJM	47.457	1
EDIVF	184	4.947
EDIVG	54.722	35.417
EDIVH	125.002	125.001
EDIVI	1.477.889	1.484.034
KHIKF	39.749	48.931
KHIKG	59.698	69.040
KHIKH	120.558	145.074
KHIKI	127.255	152.535
KHIVF	25.001	29.329
KHIVG	76.841	80.902
KHIVH	372.004	432.007
KHIVI	1	1

SBIJI	6.080	6.001
SBIJJ	413.037	380.046
SBIJK	202.481	177.501
SBIJL	153.660	161.621
SBIUI	10.001	22.001
SBIUJ	301.459	357.776
SBIUK	50.001	50.001
SBIUL	242.514	250.002
DLIAA	49.996	55.026
DLIAB	1	3
DLIAC	1	1
DLIAD		20.622
DLIPP	100.000	100.000
DLIPR	1	1
DLIPS	1	1
DLIPT	1	1
KZIAA	7.994	1.051
KZIAB	583.981	615.148
KZIAC	1.093.865	1.188.292
KZIAD	748.962	1.206.876
KZIPP	275.001	275.001
KZIPR	490.000	418.000
KZIPS	999.721	1.003.556
KZIPT	1	1
SLIAA	531.875	554.536
SLIAB	624.122	489.238
SLIAC	778.179	569.294
SLIAD	324.262	365.427
SLIPP	312.710	312.710
SLIPR	284.988	284.488
SLIPS	264.263	264.764
IZILC	26.242	5.050
IZILD	4.712.188	4.782.949

IZILE	4.801.574	4.771.367
IZILF	1.092.601	966.727
IZILG	272.228	293.119
IZILH	16.104	38.943
IZIZF	22.241	19.547
IZIZG	285.890	307.244
IZIZH	2.795.639	2.808.544
IZIZI	3.662.422	3.583.303
IZIZJ	3.530.501	3.523.003
IZIZK	4.001.000	3.984.900
IBILJ	1	1
IBILK	101.765	100.001
IBILL	1	1
IBILM	1	1
IBIYI	1	1
IBIYJ	100.001	100.002
IBIYK	1	1
IBIYL		1
ABILD	236	13.095
ABILE	1.337	50.305
ABILF	172.231	175.001
ABILG	18.326	6.245
ABIYD	1	1
ABIYE	57.001	50.001
ABIYF	625.001	625.001
ABIYG		1
GRIOG	1	1
GRIOH	1	1
GRIOI	492.955	498.001
GRIOJ	1.649.981	1.650.001
GRIQZ	1	7.503
GNIPP	50.090	5.879
GNIPR	350.199	350.000

GNIPS	1	1
VBILF	31.001	12.317
VBILG	29.052	251
VBILH	42.192	113
VBILI	20.001	129.484
VBIYF	1	1
VBIYG	1	1
VBIYH	1	1
VBIYI		343.250
TKILA	12.906	8.898
TKILB	327.367	245.695
TKILC	342.393	972.247
TKILD	810.009	700.000
TKIYA	72.192	56.708
TKIYB	2.060.240	1.950.000
TKIYC	352.943	297.000
TKIYD	1	1
TEIGK	5.629	6.298
TEIGL	380.002	450.001
TEIGM	1	1
TEIGN	8.503	1
TEISD	3	5
TEISE	1	1
TEISF	300.000	300.000
TEISG	1	1
YBIKO	5.001	3.001
YBILA	3	10.003
YBILB	2	18.679
YBILC	1	1
YBIYD	1	1
YBIYE	1.429	1
YBIYF	50.001	50.001
YBIYG	1	1

HBILA	1	1
HBILB	2.574	124.089
HBILC	45.954	74.494
HBILD	676.046	336.956
HBIYA	832.098	71.787
HBIYB	365.471	80.002
HBIYC	65.092	1
HBIYD		3
KDIAI	440.283	81.041
KDIAJ	710.901	452.283
KDIAK	260.598	62.637
KDIAL	14.276	24.001
KDIRY	1	1
KDIRZ	1	1
KDISP	441	1
KDISR	308.824	300.001
PEINC	68.971	1.105.581
PEIND		45.001
PEINE		94.503
PEINF		1
PEIQC	1	1
PEIQD	1	1
PEIQE	1.501	1
PEIQF	170.119	150.000
BIIBJ	1	1
BIIBK	77.877	30.002
BIIBL	190.000	190.000
SLIPT	356.532	484.110
EXIHL	176.100	211.206
EXIHM	999	1
EXIHN	5.000	60.000
EXIHO		1
EXITH	90	20

EXITI	1	201
EXITJ	239	1.365
EXITK	769	7
UDILB	22.993	10.039
UDILC	182.555	63.322
UDILD	47.191	83.386
UDILE	581.112	157.361
UDIYM	7.625	108.752
UDIYN	1	108.006
UDIYO	4.705	1
UDIZA	5.297	12
ALIGE	1.503.020	712.564
ALIGF	764.621	312.659
ALIGG	92.797	10.286
ALIGH	231.221	677.662
ALISA	20.001	20.001
ALISB	2.652	2.451
ALISC	6.001	6.501
ALISD	127.201	120.352
AGIJC	221.262	34.923
AGIJD	68.378	580.509
AGIJE	22.249	2.611
AGIJF	115.599	1.001
AGIUM	460	461
AGIUN	678	678
AGIUO	1	1
AGIVA	1	1
DAIHC	51	1
DAIHD	33.607	19.412
DAIHE	123.291	14.715
DAIHF	112.859	74.968
DAISN	60.419	77.949
DAISO	62.474	86.775

DAITA	861.263	872.753
DAITB	71.752	68.097
PBIIE	19.251	56.814
PBIIF	12.001	26.236
PBIIG	42.704	51.014
PBIIH	7.688	101.408
PBIUA	198.613	21.452
PBIUB	1.265.680	1.410.689
PBIUC	71.809	20.701
PBIUD	4.016	1
CTIBG	3.901	1
CTIBH	136	1
CTIBI	31	1
CTIBJ	85.650	33.301
CTISV	1.001	2.351
CTISY	15.116	25.666
CTISZ	6.250	47.350
CTITP		70.648
EDIVJ	84.761	84.811
EDIVK	421.308	414.452
EDIVL	2.483.855	2.483.855
EDIVM	200.001	200.001
KHIKJ	11.521	26.902
KHIKK	173.446	190.029
KHIKL	67.987	91.787
KHIKM	254.086	403.330
KHIVJ	78.988	98.988
KHIVK	148.701	160.976
KHIVL	416.465	417.503
KHIVM	58.555	101.558
SBIJM	79	292
SBIJN	37.500	38.500
SBIJO	225.001	225.001

SBIKA	64.601	64.601
SBIUM	3.268	3.268
SBIUN	1	1
SBIUO	134.735	137.501
SBIVA	75.001	75.001
DLIAE	149.001	150.001
DLIAF	1	21.751
DLIAG	1	1
DLIAH	1	1
DLIPU	200.000	200.000
DLIPV	50.001	50.001
DLIPY	1	1
DLIPZ	1	1
KZIAE	25.281	49.283
KZIAF	617.251	647.002
KZIAG	822.551	815.196
KZIAH	1.793	1.786
KZIPU	1	1
KZIPV	150.001	150.001
KZIPY	575.001	575.001
KZIPZ	1	1
SLIAE	257.345	236.661
SLIAF	410.001	410.001
SLIAG	235.991	253.844
SLIAH	459.379	401.081
SLIPU	300.500	300.500
SLIPV	360.000	360.001
SLIPY	127.489	121.201
SLIPZ	408.601	419.201
EXIIA	129.751	79.752
EXIIB	62.000	255.367
EXIIC	1	1
EXIID	4.167	4.167

EXITL	187	276
EXITM	601	238
EXITN	1	303
EXITO	100.001	1.980
UDILF	13.493	16.947
UDILG	184	2.188
UDILH	10.142	14.190
UDILI	1	20
UDIZB	32.263	51.543
UDIZC	177.482	174.150
UDIZD	10.415	10.416
UDIZE	1.250.008	628.482
ALIGI	226.980	481.275
ALIGJ	574.602	131.428
ALIGK	2.503	2.501
ALIGL	4.234	16.876
ALISE	501	6.043
ALISF	107.767	112.767
ALISG	1.807	11.385
ALISH	132.250	150.554
AGIJG	5.681	918
AGIJH	4.456	557
AGIJI	5.001	5.741
AGIJJ	69.990	1.501
AGIVB	1	501
AGIVC	2	2
AGIVD	1	32.002
AGIVE	5.001	60.851
DAIHG	318	121
DAIHH	678	306
DAIHI	2.296	454
DAIHJ	741.438	495.276
DAITC	13.548	12.571

DAITD	2.002	2.051
DAITE	1	1
DAITF	34.445	36.445
PBIII	1.617	4.792
IZILI	4.249.901	4.250.001
IZILJ	3.168.501	3.152.551
IZILK	100.001	100.001
IZILL	105.001	100.176
IZILM	151	151
IZILN	14.045	2.637
IZIZL	2.603	2.603
IZIZM	1	10.001
IZIZN	2.437.567	2.343.667
IZIZO	4.551.414	4.540.743
IZIQA	3.201.601	3.201.601
IZIQB	2.966.002	2.926.002
IBILN	1	11.001
IBILO	100.001	100.001
IBIMA	350.001	350.001
IBIMB	1	1
IBIYM	1	1
IBIYN	1	1
IBIYO	100.001	100.001
IBIZA	550.001	550.001
ABILH	1	15.234
ABILI	1	506
ABILJ	119.001	125.001
ABILK	49.950	114.755
ABIYH	1	1
ABIYI	25.001	25.001
ABIYJ	125.001	125.001
ABIYK	1	1
GRIOK	1	189

GRIOL	10.001	1
GRIOM	350.001	350.001
GRION	493.301	501.001
GNIPT	1	1
GNIPU	250.195	250.001
GNIPV	135.000	150.000
GNIPY	100.001	100.001
VBILJ	1	9.497
VBILK	1	1.001
VBILL	97.001	127.001
VBILM		1
VBIYJ	1	1
VBIYK	1	1
VBIYL	1	1
VBIYM	1	1
TKILE	251.606	265.633
TKILF	61.974	56.147
TKILG	1.699.001	1.697.667
TKILH	1	966
TKIYE	1	56
TKIYF	170.425	150.734
TKIYG	200.000	200.001
TKIYH	578.999	615.000
TEIGO	1	17.332
TEIHA	700.045	599.704
TEIHB	1.053.002	1.050.000
TEIHC		1
TEISH	1	56
TEISI	1	601
TEISJ	350.000	350.000
TEISK	1	1
YBILD	1	1
YBILE	1	100.001

YBILF	50.001	50.001
YBILG	100.001	100.001
YBIYH	1	1
YBIYI	1	1.540
YBIYJ	100.001	100.001
YBIYK	50.001	50.001
HBILE	1	8.572
HBILF	8.546	436.173
HBILG	150.000	150.000
HBILH	138.078	155.001
HBIYE	1	1
HBIYF	1	1
HBIYG	77.912	75.001
HBIYH	6.895	1
KDIAM	10.121	1.142
KDIAN	21.733	3
KDIAO	694.922	500.001
KDIBA	400.001	400.001
KDISS	1	1
KDIST	300.001	300.001
KDISU	395.001	405.001
KDISV	1	1
PEING	6.871	84.037
PEINH	132.001	150.901
PEINI	149.986	160.022
PEINJ	90.001	100.001
PEIQG	1.001	76
PEIQH	1	1
PEIQI	50.001	50.001
PEIQJ	250.000	250.000
BIIBN	26	1
BIIBO	49.984	50.051
BIICA	30.001	30.001

BIICB	230.000	230.000
BIITU	1	1
BIITV	40.001	40.001
BIITY	30.012	30.001
BIITZ	1	1
ASIKO	228.691	243.640
ASILA	200.001	213.601
ASILB	745.150	757.151
ASILC	1	51
ASIVO	200.001	200.001
ASIYA	125.001	125.001
ASIYB	300.001	300.001
ASIYC	1	1
TLIDO	223.353	225.001
TLIEA	545.000	550.000
TLIEB	200.000	200.000
TLIEC	3.126	18.126
TLIYP	1	1
TLIYR	325.001	323.811
TLIYS	975.000	975.000
TLIYT	1	1
SSIBF	5.441	5.441
SSIBG	6.001	6.001
SSIBH	1.706.101	1.700.001
SSIBI	401.667	401.667
SSISY	1	1
SSISZ	1	1
SSITP	1.100.000	1.100.000
SSITR	1.100.000	1.100.000
TPIKE	442.847	454.090
TPIKF	95.001	40.001
TPIKG	2.001	1
TPIKH	1	9.701

TPIVE	831.000	831.000
TPIVF	1	1
TPIVG	1	1
TPIVH	1	1
ARIGG	350.805	342.309
ARIGH	323.065	345.682
ARIGI	47.648	48.646
ARIGJ	176.210	207.398
ARISC	181.489	404.148
ARISD	163.817	343.511
ARISE	449.898	711.635
ARISF		758.526
EGIKO	1	1.004
EGILA	51	1
EGILB	1	66
EGILC	1	32.911
EGIVO	1	1
EGIYA	1	1
EGIYB	1	1
EGIYC	1	1
EDIJN	721.677	700.117
EDIJO	101.300	161.672
EDIKA	333.837	338.628
EDIKB	400.501	445.167
PBIJ	11	1.112
PBIK	5.885	15.985
PBIIL	348.495	342.807
PBIUE	36.228	5.653
PBIUF	930	50
PBIUG	449.314	272.831
PBIUH	121.001	1
DJIAI	1	1
DJIAJ		230

DJIAK	1	1
DJIAL	1	1
DJIRP	5.000	5.000
DJIRR	29.624	26.152
DJIRS	393	1
DJIRT	1	1.001
SPIAI	1	1
SPIAJ	1.069	1.069
SPIAK	1	1
SPIAL	1	1
SPIRP	162.908	558.339
SPIRR	21.576	57.249
SPIRS	1	1.951
SPIRT	1	13.256