

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

İŞLEM TARİHİ	31.05.2021	
	ALİŞ ADET	SATIŞ ADET
CTISU		
CTIST		
CTISS		
CTISR		
CTIBF		
CTIBE		
CTIBD		
CTIBC		
DAISE		
DAISD		
DAISC		
DAISB		
DAIGI		
SBITO		1
SBITN	1.001	3.401
SBITM	1	1
SBITL	1	1
SBIIO		
SBIIN		
SBIIM		
SBIIL		
KHIUL	1	1
KHIUK	201	201
KHIUJ	1	1
KHIUI	1	1

KHIJL		
KHIJK		
KHIJJ		
KHIJI		
EDIUL		
EDIUK		
EDIUJ		
EDIUI		
EDIJA	204.126	1
EDIIO	2.392	1.686
EDIIN	1	1
EDIIM	101	1
EGIVB	125.941	127.279
EGIVA	2.845	2.672
EGIUO	1	1
EGIUN	1	1
EGIKB		
EGIKA		
EGIJO		
EGIJN		
ARIRE		1
ARIRD		49.489
ARIRC	3	3
ARIRB	1	1
ARIFI		
ARIFH		
ARIFG		
ARIFF		
TPIUG		
TPIUF	274.747	1
TPIUE	2	1
TPIUD	2.501	1
TPIJG		

TPIJF		
TPIJE		
TPIJD		
SSIRR		1
SSIRP		
SSIPZ		9.936
SSIPY	1	1
SSIAH		
SSIAG		
SSIAF		
SSIAE		
TLIUT		
TLIUS		
TLIUR	1	1
TLIUP	1	1
TLIDB		
TLIDA		
TLICO		
TLICN		
ASIVB		994
ASIVA	226	1
ASIUO	6	1
ASIUN	15	1
ASIKB		
ASIKA		
ASIJO		
ASIJN		
BIIRZ		1
BIIRY	633.690	1
BIIRV	56.292	53.002
BIIRU	1.402	1
BIIBA		
BIAAO		

BIIAN		
BIIAM		
PEIZI		
PEIZH		
PEIZG		
PEIZF	19.234	1
PEIMI		
PEIMH		
PEIMG		
PEIMF	3.004	
KDIPV		
KDIPU		
KDIPT		251
KDIPS	1	101
KRION		
KRIOM		
KRIOL		1
KRIOK		71.324
HBIVG	11	1
HBIVF	1	1
HBIVE	1	1
HBIVD	1	1
HBIKG		
HBIKF		
HBIKE		
HBIKD		
YBIVJ	1	1
YBIVI	1	1
YBIVH	1	1
YBIVG	1	1
YBIKF		
YBIKE		
YBIKD		

YBIKC		
TEIRJ		
TEIRI	1	1
TEIRH	1	1
TEIRG	1	1
TEIGB		
TEIGA		
TEIFO		
TEIFN		
TKIVG		1
TKIVF	1	1
TKIVE	23.780	46.960
TKIVD	1	1
TKIKG		
TKIKF		
TKIKE		
TKIKD		
VBIVL	1	1
VBIVK	1	1
VBIVJ	1	1
VBIVI	1	1
VBIKL		
VBIKK		
VBIKJ		
VBIKI		
GRIQN		
GRIQM		710
GRIQL	3	1
GRIQK	1	1
GRINM		
GRINL		
GRINK		
GRINJ		

ABIVJ		602
ABIVI	6.001	5.452
ABIVH	102	1
ABIVG	1	1
ABIKJ		
ABIKI		
ABIKH		
ABIKG		
IBIVO		
IBIVN	1	1
IBIVM	1	1
IBIVL	1	1
IBILA		
IBIKO		
IBIKN		
IBIKM		
IZIYJ	4.041.709	3.948.173
IZIYI	4.834.150	4.572.268
IZIYH	4.843.513	4.776.949
IZIYG	44.430	25.580
IZIYF	4.465	5.465
IZIYE	601	601
IZIYD	1	1
IZIYC	20.003	3
IZIKG	3.126.372	3.128.072
IZIKF	175.012	185.690
IZIKE	4.502	142.086
IZIKD	501	9.110
IZIKC		875
IZIKB		1
IZIKA		6
IZIJO		5.167
DAIGH		15.678

DAIGG	113	113
DAIGF	6	6
AGIUD		
AGIUC		
AGIUB		2
AGIUA		5.399
AGIII		
AGIIH		900
AGIIG	7.000	1
AGIIF	2	8
ALIRG		
ALIRF		
ALIRE		
ALIRD		
ALIFK	90.617	1
ALIFJ	53.128	1
ALIFI	8.333	2.085
ALIFH	2.610	5
SSIRS	1	1
SSIRT	6.201	2.001
SSIRU	500.000	500.000
SSIRV	1	1
TPIJH	138.790	120.027
TPIJI	568.215	709.142
TPIJJ	356.828	392.932
TPIJK	282.558	213.201
TPIUH	474.850	471.000
TPIUI	13.909	1
TPIUJ	834	1.334
TPIUK		1
ARIFJ	165.714	965.166
ARIFK	371.787	1.356.745
ARIFL	152.075	248.600

ARIFM	2.000	356.750
ARIRF	1	1
ARIRG	37.651	37.501
ARIRH	567.537	515.048
ARIRI	87.400	82.000
EGIKC	46.377	237.254
EGIKD	84.038	544.559
EGIKE	963.642	1.738.269
EGIKF	2.103.489	3.836.708
EGIVC	20.499	27.302
EGIVD	1.043	232.916
EGIVE	24.603	62.291
EGIVF		1.751
EDIJB	2.029	2.150
EDIJC	1.193	1
EDIJD	231	48
EDIJE	182.804	270.495
EDIUM	4.503.524	4.071.578
EDIUN		53.624
EDIUO		14.493
EDIVA		1
KHIJM	186.101	186.201
KHIJN	229.443	247.042
KHIJO	74.998	148.428
KHIKA	1	2.521
KHIUM	162.500	162.500
KHIUN	125.001	125.001
KHIUO	725.001	722.012
KHIVA	312.500	312.499
SBIJA	2.003	6.513
SBIJB	412.493	424.104
SBIJC	328.191	275.002
SBIJD	243.381	275.477

SBIUA	1	1.001
SBIUB	394.990	400.000
SBIUC	245.726	246.729
SBIUD	199.000	199.000
EXIHD	1	1
EXIHE	1	1
EXIHF	1	1
EXIHG	1	1
EXISO		275.920
EXITA		11.002
EXITB		1
EXITC	125.007	
UDIKI	54.654	79.132
UDIKJ	262.921	400.018
UDIKK	125.564	153.183
UDIKL	298.762	708.010
UDIYE	557.313	101.601
UDIYF	66.161	4.196
UDIYG	1	151
UDIYH		1
ALIFL	16.672	1.125
ALIFM	40.878	20.096
ALIFN	53.639	83.905
ALIFO	553.008	689.925
ALIRH	828.270	828.213
ALIRI		153.291
ALIRJ		1
ALIRK		
AGIJ	16.478	2.660
AGIIK	26.509	364
AGIIL	66.303	43.252
AGIIM	92.816	167.731
AGIUE	101.392	28.335

AGIUF	3	1.626
AGIUG		1
AGIUH		1
DAIGJ	389	60
DAIGK	4.499	15.451
DAIGL	117.771	481.178
DAIGM	21.687	433.886
DAISF	674.653	528.411
DAISG	241.797	448.601
DAISH	39.310	514.541
DAISI		82.027
DJIAE	1	26
DJIAF	1	1
DJIAG	2.001	7.058
DJIAH	1	2
DJIPU	138.001	16.011
DJIPV	71.265	694.275
DJIPY	1	601
DJIPZ		1
SPIAE	101	1
SPIAF	119	718
SPIAG	1.001	100.001
SPIAH	5	27.851
SPIPU	34.289	60.779
SPIPV	1	336
SPIPY	1	1
SPIPZ	1	2
PBIHL	2.438	2.438
PBIHM	20.136	20.136
PBIHN	27.940	23.100
PBIHO	1.180.111	1.249.314
PBITH	100.000	943.586
PBITI		217.213

PBITJ		1
PBITK		1
IZIKH	6.491.693	6.670.106
IZIKI	6.973.196	7.055.426
IZIKJ	4.619	5.129
IZIKK	7.870	17.623
IZIYK	2.057.185	1.912.611
IZIYL	85.060	231.161
IZIYM	118.112	66.717
IZIYN		3.063
IBILB	274	1
IBILC	1	1
IBILD	200.001	178.801
IBILE	199.999	194.002
IBIYA	1	260
IBIYB	350.000	350.000
IBIYC	150.000	150.000
IBIYD	1	1
ABIKK	4.985	5.045
ABIKL	602	4.653
ABIKM	145.134	160.901
ABIKN	212.861	333.854
ABIVK	115.000	125.000
ABIVL	250.000	250.973
ABIVM	1	515
ABIVN		1
GRINN	1.401	3
GRINO	1	3
GRIOA	7.101	3.043
GRIOB	262.658	256.332
GRIQO	164.999	168.161
GRIQP	350.001	349.999
GRIQR	93	3

GRIQS		1
VBIKM	1	85.005
VBIKN	387.565	30.001
VBIKO	1	100.501
VBILA	18	757.649
VBIVM	1	1
VBIVN	1	1
VBIVO	1	1
VBIYA	1	1.252
TKIKH	70.891	37.589
TKIKI	1.832.847	1.808.876
TKIKJ	2.105.246	2.338.042
TKIKK	2.096.883	1.713.286
TKIVH	1.540.543	1.567.553
TKIVI	2.025.215	2.212.848
TKIVJ	1.468.622	1.609.413
TKIVK	38.907	4.966
TEIGC	2.718	1
TEIGD	224.554	241.566
TEIGE	174.995	191.000
TEIGF	23.099	501
TEIRK	1	1
TEIRL	202.000	202.000
TEIRM	449.000	450.000
TEIRN	1	834
YBIKG	133.001	6.586
YBIKH	265.027	333.875
YBIKI	320.001	385.001
YBIKJ	1	1
YBIVK	1	1
YBIVL	1	1
YBIVM	50.001	50.001
YBIVN	3.001	1

HBIKH	1.012	1.220
HBIKI	105.119	36.016
HBIKJ	104.022	115.001
HBIKK	807.842	799.587
HBIVH	3.000	11.000
HBIVI	25.011	25.001
HBIVJ	350.000	349.990
HBIVK	220.011	250.001
KDIAA	36.006	7.968
KDIAB	27.111	38.375
KDIAC	389.191	382.783
KDIAD	459.666	1.283.437
KDIPY	350.069	350.019
KDIPZ	450.001	450.001
KDIRP	785.694	798.194
KDIRR	10.500	5.500
PEIMJ	16.350	20.300
PEIMK	656	202.423
PEIML	158.682	493.475
PEIMM	314.324	1.039.884
PEIZJ	81	1
PEIZK	200.010	199.999
PEIZL	544.146	543.001
PEIZM	1	626
BIIBB	352.292	474.786
BIIBC	426.279	456.353
BIIBD	10.005	449.489
BIIBE	2.000	1
BIISP	2.194	1.001
BIISR	163.008	115.604
BIISS	408.285	335.526
BIIST	86.382	80.931
ASIKC	146.721	508.265

ASIKD	64.375	167.030
ASIKE	26.384	150.001
ASIKF		1
ASIVC	1	1
ASIVD	40.001	40.001
ASIVE	15.001	15.002
ASIVF	1	1
TLIDC	1	1
TLIDD	121.999	123.539
TLIDE	676.929	677.511
TLIDF	149.996	171.501
TLIUU	160.761	162.501
TLIUV	262.500	262.500
TLIUY	87.700	87.500
TLIUZ		1
SSIAI	1.501	401
SSIAJ	51.452	10.722
SSIAK	191.170	232.167
SSIAL	199.001	200.336
IZIKL	3.883.704	3.926.948
IZIKM	5.423.730	5.487.886
IZIKN	6.776.204	6.812.498
IZIKO	13.000	31.561
IZILA	1	4.101
IZILB	11	549
IZIYO	6.459.054	6.072.579
IZIZA	4.131.513	4.191.947
IZIZB	3.173.510	3.169.839
IZIZC	2.748.206	2.582.850
IZIZD	800.999	800.376
IZIZE	117.624	214.624
IBILF	101	2
IBILG	1	1

IBILH	99.501	102.102
IBILI		911.832
IBIYE	1	1
IBIYF	98.501	100.001
IBIYG	650.000	650.001
IBIYH	1	1
ABIKO	200	23.229
ABILA	9.822	110.404
ABILB	194.213	296.105
ABILC	224.994	1.017.852
ABIVO	321	3.117
ABIYA	248.500	247.001
ABIYB	175.000	175.000
ABIYC	102.211	1.270
GRIOC	1	2.329
GRIOD	39.550	37.201
GRIOE	1.973	78.146
GRIOF	774.641	1.470.015
GRIQT	239.888	107.001
GRIQU	199.921	200.101
GRIQV	1.000.000	1.000.000
GRIQY	1	1
VBILB	1	24.615
VBILC	4.501	1.603
VBILD	50.000	154.463
VBILE	9.500	23.522
VBIYB	1	1
VBIYC	150.000	150.000
VBIYD		715
VBIYE	1	1.667
TKIKL	53.556	16.211
TKIKM	1.505.739	1.487.676
TKIKN	1.849.564	1.732.619

TKIKO	2.704.891	2.899.402
TKIVL	1.955.758	1.980.070
TKIVM	1.957.521	1.970.163
TKIVN	650.000	948.790
TKIVO	937.801	952.001
TEIGG	12.572	1
TEIGH	71.157	51.001
TEIGI	66.367	56.093
TEIGJ	365.561	425.001
TEIRO	1	207
TEISA	295.786	300.221
TEISB	100.001	100.001
TEISC	400.000	400.000
YBIKK	991	23.331
YBIKL	1	3.299
YBIKM	281.008	404.786
YBIKN	50.000	127.001
YBIVO	1	1
YBIYA	400.000	400.000
YBIYB	200.001	200.001
YBIYC	1	11
HBIKL	31.329	1.892
HBIKM	25.250	59.652
HBIKN	616.869	885.209
HBIKO	50.000	391.404
HBIVL	23.901	25.401
HBIVM	675.001	675.001
HBIVN	225.000	222.948
HBIVO	1	275.001
KDIAE	308	4.513
KDIAF	485	10.841
KDIAG	2.001	400
KDIAH	264.787	243.282

KDIRS	216	1
KDIRT	800.001	800.001
KDIRU	449.811	449.901
KDIRV	600.000	626.217
PEIMN	72.670	669.782
PEIMO	380.945	866.992
PEINA	241.244	852.628
PEINB	415.007	1.905.180
PEIZN	8.001	1.201
PEIZO	1	1
PEIQA	96	161
PEIQB	50.002	50.001
BIIBF	8.676	67.874
BIIBG	273.637	490.612
BIIBH	211.281	602.740
BIIBI	63.782	29.056
BIISU	113.597	108.831
BIISV	330.995	362.190
BIISY	283.793	204.824
BIISZ	85.999	50.505
ASIKG	60.001	98.177
ASIKH	20.973	214.876
ASIKI	94.253	149.384
ASIKJ	110.000	614.127
ASIVG	55.001	55.001
ASIVH	50.001	50.001
ASIVI	30.001	30.001
ASIVJ	115.001	115.001
TLIDG	1	1
TLIDH	142.701	233.503
TLIDI	579.997	628.103
TLIDJ	170.915	207.501
TLIVP	87.476	87.491

TLIVR	520.559	537.501
TLIVS	165.501	162.501
TLIVT	1	834
SSIAM	2	1.322
SSIAN	819	31.685
SSIAO	269.530	305.300
SSIBA	331.831	379.991
SSIRY	1.360	201
SSIRZ	50.001	50.001
SSISP	400.000	400.000
SSISR	350.000	350.000
TPIJL	137.220	137.501
TPIJM	768.659	764.040
TPIJN	406.081	162.343
TPIJO	390.171	415.986
TPIUL	236.501	297.501
TPIUM	1	251
TPIUN	11.567	251
TPIUO	84.328	1.671
ARIFN	194.502	321.251
ARIFO	440.162	806.551
ARIGA	301.327	437.374
ARIGB	122.787	125.535
ARIRJ	22.246	25.001
ARIRK	61.701	62.501
ARIRL	443.991	443.002
ARIRM	375.001	375.001
EGIKG	35.231	97.566
EGIKH	133.588	540.802
EGIKI	200.000	354.269
EGIKJ	851.596	3.922.189
EGIVG	25.090	153.433
EGIVH	45.347	45.427

EGIVI	9.334	20.001
EGIVJ		2.835
EDIJF	21.512	90.575
EDIJG	136.442	208.000
EDIJH	1.300.967	1.543.859
EDIJI	4.044.744	4.486.782
EDIVB	8.705	8.714
EDIVC	7.731	9.902
EDIVD	937.058	926.353
EDIVE	3.705.109	3.748.566
KHIKB	85.590	85.000
KHIKC	106.277	131.501
KHIKD	358.440	370.910
KHIKE	396.501	397.501
KHIVB	162.501	162.501
KHIVC	124.484	125.001
KHIVD	197.368	175.000
KHIVE	125.001	125.001
SBIJE	253.001	1.088
SBIJF	73.728	303.576
SBIJG	395.085	325.379
SBIJH	279.491	199.562
SBIUE	129.781	244.301
SBIUF	296.791	315.138
SBIUG	309.000	210.000
SBIUH	196.786	212.502
EXIHH	416	401
EXIHI	1	1
EXIHJ	1	1
EXIHK	25.001	1
EXITD		200.001
EXITE	1	321.002
EXITF	69.403	10.001

EXITG	25.023	135.451
UDIKM	132.577	732.440
UDIKN	180.287	279.009
UDIKO	102.320	428.911
UDILA	96.140	342.364
UDIYI	225.663	106.719
UDIYJ	529.656	131.571
UDIYK	258.618	3.334
UDIYL		1.003
ALIGA	4.279	5.368
ALIGB	24.197	19.742
ALIGC	128.929	77.602
ALIGD	307.225	267.848
ALIRL	79.980	650.413
ALIRM	8.002	107.974
ALIRN	72.143	90.486
ALIRO		1
AGIIN	8.319	35.769
AGIIO	50.662	3.401
AGIJA	52.227	226
AGIJB	37.885	17.910
AGIUI	118.892	216.199
AGIUJ	1	10.001
AGIUK	54.714	54.837
AGIUL		1
DAIGN	12.302	19.887
DAIGO	1	65.978
DAIHA	1.316	11.500
DAIHB	2	7.112
DAISJ	46.769	46.333
DAISK	15.052	9.495
DAISL	26.501	7.704
DAISM	2.751	33.421

PBIIA	12.519	9.735
PBIIB	454.167	496.732
PBIIC	14.010	20.533
PBIID	36.791	62.169
PBITL	44.292	66.791
PBITM	177.524	378.262
PBITN	729.394	951.937
PBITO	302.852	472.621