

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

İŞLEM TARİHİ	05.08.2021	
	ALİŞ ADET	SATIŞ ADET
BIIBM	5.007	5.030
BIITP	17.001	5
BIITR	30.001	30.005
BIITS	170.000	170.004
BIITT	998	1
ASIKK	1.932	626
ASIKL	505.106	692.563
ASIKM	118.219	105.118
ASIKN	40.868	2.001
ASIVK	584.232	632.401
ASIVL	432.504	552.760
ASIVM	1	1
ASIVN	135.864	1
TLIDK	71.007	7.403
TLIDL	1	2
TLIDM		1
TLIDN		1
TLIVU	1	1
TLIVV	190.358	218.536
TLIVY	7.901	1
TLIVZ		1
SSIBB	4.636	3
SSIBC	926.308	887.006
SSIBD	1	11
SSIBE	2.001	85.616

SSISS	1	1
SSIST	200.001	200.001
SSISU	2	1
SSISV	1	1
TPIKA	1.527.835	1.337.635
TPIKB	432.794	396.281
TPIKC	344.281	1
TPIKD	70.001	108.857
TPIVA	1.055.501	1.087.501
TPIVB	885.308	947.111
TPIVC	1.501	6.501
TPIVD		1
ARIGC	281.558	273.385
ARIGD	438.995	343.370
ARIGE	5.004	35.892
ARIGF		436
ARIRN	1	9.752
ARIRO	137.500	137.500
ARISA	3.350	1
ARISB	1.250	1
EGIKK	7.426	2.408
EGIKL		1
EGIKM		1
EGIKN	160.001	1
EGIVK	1	1
EGIVL	1	1
EGIVM	1	673
EGIVN	1	1
EDIJJ	481.818	141.878
EDIJK	642.340	453.736
EDIJL	531.672	317.624
EDIJM	669.738	544.587
EDIVF	110.001	133.137

EDIVG	91.000	326.414
EDIVH	223.222	251.053
EDIVI	458.653	5.001
KHIKF	1	5
KHIKG	8.752	3
KHIKH	125.000	125.000
KHIKI	21.002	1
KHIVF	369.500	339.500
KHIVG	5.001	6.002
KHIVH	5.291	5.291
KHIVI		1
SBIJI	1	1
SBIJJ	251.193	248.858
SBIJK	118.248	87.501
SBIJL		1
SBIUI	3.001	2.501
SBIUJ	162.501	162.501
SBIUK	1	1
SBIUL	28.750	1
DLIAA	32.850	64.744
DLIAB	1	1
DLIAC		1
DLIAD		1
DLIPP	1	1
DLIPR	1	1
DLIPS	1	1
DLIPT	1	4.371
KZIAA	1.576.518	2.703.815
KZIAB	226.679	1.192.157
KZIAC	176.557	375.401
KZIAD	6.255	175.844
KZIPP	701	2.474
KZIPR	1.390.376	1.409.376

KZIPS	1.922.853	1.932.545
KZIPT	1	1
SLIAA	536.756	588.608
SLIAB	446.974	424.258
SLIAC	787.022	85.981
SLIAD	217.404	433.149
SLIPP	370.000	370.000
SLIPR	180.001	180.001
SLIPS	350.000	350.000
IZILC	1.921	1
IZILD	79.001	1
IZILE	75.609	9
IZILF	300.556	300.302
IZILG	1.260.991	1.131.124
IZILH	839.278	723.722
IZIZF	153.629	373.970
IZIZG	1.012.491	1.790.908
IZIZH	1.671.065	2.663.256
IZIZI	576.802	1.814.642
IZIZJ	510.115	544.020
IZIZK	161.606	133.502
IBILJ	18.519	10.008
IBILK	76.000	76.001
IBILL	1.000.001	990.101
IBILM		1
IBIYI	1.001	1.001
IBIYJ	799.900	800.000
IBIYK		15.001
IBIYL		101
ABILD	31.978	4.901
ABILE	259.776	55.626
ABILF	34.192	33.664
ABILG	86.278	1

ABIYD	151	20.532
ABIYE	563	19.582
ABIYF	7.657	5.001
ABIYG		1
GRIOG	26.659	26.660
GRIOH	63.270	133.498
GRIOI	2.080.369	2.178.739
GRIOJ	201.543	57.626
GRIQZ	2.813.527	2.730.764
GNIPP	320.149	130.066
GNIPR		65.002
GNIPS		1
VBILF	27.005	4
VBILG	15.000	7.180
VBILH	3	1
VBILI	89.401	1
VBIYF	1	1
VBIYG	1	115.501
VBIYH	1	1
VBIYI		154
TKILA	1.081.732	1.024.148
TKILB	378.608	446.618
TKILC	137.048	53.001
TKILD	140.086	1
TKIYA	2	1
TKIYB	789.396	799.936
TKIYC	1	4.001
TKIYD	2.001	1
TEIGK	249.238	248.186
TEIGL	8.469	1
TEIGM		1
TEIGN		1
TEISD	1	1

TEISE	1	1
TEISF	400.001	400.001
TEISG	1	1
YBIKO	503	1
YBILA	122.078	1.051
YBILB	278.115	345.501
YBILC	299.782	633.181
YBIYD	711	50.917
YBIYE		1
YBIYF		1
YBIYG		1
HBILA	65.041	24.693
HBILB	872.357	426.827
HBILC	27.983	2
HBILD	525.703	
HBIYA	1	1
HBIYB	37.906	25.071
HBIYC	11	1
HBIYD		1
KDIAI	157.103	335.864
KDIAJ	396.054	421.840
KDIAK	44.857	45.002
KDIAL	334.202	292.692
KDIRY	1	3
KDIRZ	4.891	1
KDISP	3.002	2
KDISR	1	1
PEINC	375.822	364.366
PEIND		50.001
PEINE	5.000	1
PEINF	35.010	1
PEIQC	1	1
PEIQD	1	1

PEIQE	146.939	150.001
PEIQF	397.601	300.001
BIIBJ	5.791	2.248
BIIBK	87.168	78.097
BIIBL	2	1
SLIPT	659.970	659.699
EXIHL		10.011
EXIHM		1
EXIHN		2
EXIHO	237	1
EXITH	4	11
EXITI	7	11
EXITJ	3	11
EXITK	1	1
UDILB	119.326	34.843
UDILC	127.486	72.258
UDILD	17.207	21.983
UDILE	149.472	191.256
UDIYM	150.423	233.652
UDIYN	119.225	90.004
UDIYO	86	4.533.140
UDIZA		10.054
ALIGE	790.928	1.889.041
ALIGF	237.714	242.002
ALIGG		21.267
ALIGH	74.692	1
ALISA	13	6
ALISB	6.725	6.725
ALISC	34.650	49.508
ALISD	235.221	1.301
AGIJC	283.785	784.316
AGIJD	1	85.902
AGIJE		8.016

AGIJF		1
AGIUM	1	1
AGIUN	5.600	1
AGIUO	8.990	19.501
AGIVA	3	1
DAIHC	112	13
DAIHD	46.803	3
DAIHE	70.087	23.454
DAIHF	137.362	30.008
DAISN	1.024.151	1.868.735
DAISO	626.013	844.975
DAITA	192.460	266.120
DAITB		803
PBIIE	107.702	101.656
PBIIF	4.782.141	4.590.999
PBIIG	2.267.224	1
PBIIH		1
PBIUA	545.233	572.479
PBIUB	10.901.304	11.828.761
PBIUC	413.312	361.302
PBIUD		1
CTIBG	9.311	6.968
CTIBH	1	4
CTIBI	147	450
CTIBJ	67.320	63.203
CTISV	7.502	29.795
CTISY		1
CTISZ	3.462	34.465
CTITP		255.689
EDIVJ	301.428	660.171
EDIVK	922.980	1.137.908
EDIVL	2.001	500.005
EDIVM	21.071	13.531

KHIKJ	1.536	501
KHIKK	4.753	1.091
KHIKL	4.301	1
KHIKM	252.946	225.001
KHIVJ	82.503	125.803
KHIVK	54.629	100.001
KHIVL	1	2.001
KHIVM		1
SBIJM	501	1
SBIJN	124.751	124.973
SBIJO	50.001	50.001
SBIKA	35.500	37.501
SBIUM	1	1
SBIUN	1.001	11.001
SBIUO	119.000	136.000
SBIVA	1	1
DLIAE	234.540	148.168
DLIAF	70.005	494.238
DLIAG	79.298	124.677
DLIAH		1
DLIPU	1	1
DLIPV	50.001	50.001
DLIPY	1	1
DLIPZ	1	1
KZIAE	1.818.020	579.675
KZIAF	246.817	221.450
KZIAG	11.487	268.662
KZIAH	75.006	867.825
KZIPU	1	1
KZIPV	1	1
KZIPY	924.999	925.000
KZIPZ	1.362.499	1.362.500
SLIAE	443.341	434.427

SLIAF	282.955	265.525
SLIAG	1.082.670	892.953
SLIAH	612.948	678.246
SLIPU	330.000	330.000
SLIPV	275.518	280.000
SLIPY	510.897	525.800
SLIPZ	239.980	250.000
EXIIA	393.776	30.931
EXIIB	2.506	1.004
EXIIC	14.692	14.194
EXIID	2.517	32.501
EXITL	7	11
EXITM	150.002	155.001
EXITN	2.519	11
EXITO	13.309	6.328
UDILF	295.884	271.741
UDILG	593.655	367.249
UDILH	559.777	182.084
UDILI	5.110	37.566
UDIZB	122.155	120.653
UDIZC	335.774	694.188
UDIZD	51.201	332.710
UDIZE	2.339	2.851.269
ALIGI	765.304	1.077.848
ALIGJ	303.302	1.193.756
ALIGK	222.741	341.985
ALIGL	36.122	53.761
ALISE	117.626	16.616
ALISF	27.579	13.503
ALISG	38.551	9.356
ALISH	3.841.192	12.075
AGIJG	871	76.822
AGIJH	905.055	823.199

AGIJI	439.700	444.170
AGIJJ	1	121.694
AGIVB	16	6
AGIVC	86.953	1
AGIVD	44.148	12.054
AGIVE	41.077	13.335
DAIHG	11.220	2
DAIHH	40.189	1
DAIHI	44.553	28.570
DAIHJ	104.402	77
DAITC	59.492	415.154
DAITD	19.503	90.074
DAITE	74.036	147.892
DAITF	14.600	80.380
PBIII	648.667	684.697
IZILI	2.181	601
IZILJ	90.701	2
IZILK	98.991	102.006
IZILL	247.187	209.485
IZILM	804.405	692.778
IZILN	136.456	110.112
IZIZL	460.348	529.613
IZIZM	538.352	1.675.629
IZIZN	751.898	1.240.140
IZIZO	572.525	396.221
IZIQA	56	49.001
IZIQB	8.001	161.959
IBILN	5	5.010
IBILO	52.001	55.194
IBIMA	700.000	684.169
IBIMB	1	1
IBIYM	1	1
IBIYN	1	386

IBIYO	245.890	246.241
IBIZA	1	1
ABILH	28.529	49.739
ABILI	554.150	747.198
ABILJ	50.999	13.094
ABILK	189.868	30.969
ABIYH	751	4.001
ABIYI	145.301	155.001
ABIYJ	551.234	500.001
ABIYK	1	47.762
GRIOK	51	57
GRIOL	26.301	11.499
GRIOM	1.813.424	1.792.062
GRION	2.438.100	2.305.730
GNIPT	1.763.783	2.252.613
GNIPU	2.290.543	3.837.283
GNIPV	301.881	550.171
GNIPY	1	1
VBILJ	18.681	8.542
VBILK	350.335	95.001
VBILL	1	1
VBILM	1	1
VBIYJ	1	1
VBIYK	1	1
VBIYL	1	1
VBIYM		138
TKILE	2.229.520	1.724.618
TKILF	259.250	128.001
TKILG	1	335.040
TKILH	70.000	87.018
TKIYE	17.032	17.032
TKIYF	1	1
TKIYG	2	1

TKIYH	1.450.172	1.450.000
TEIGO	300.000	304.893
TEIHA	250.000	250.100
TEIHB	1.358	1
TEIHC	1	1
TEISH	6	26
TEISI	1	1
TEISJ	86.855	50.001
TEISK	1	1
YBILD	1.048	6
YBILE	501	1
YBILF	505.418	500.001
YBILG	388.999	400.001
YBIYH	216.156	215.011
YBIYI	14.214	100.001
YBIYJ	162.001	117.012
YBIYK		2.656
HBILE	392.165	265.183
HBILF	66.216	27.803
HBILG		4.413
HBILH	150.001	1
HBIYE	1	1
HBIYF	1	1
HBIYG	1	1
HBIYH	125.000	125.000
KDIAM	31.425	10.101
KDIAN	17.947	5.016
KDIAO	131.611	236.453
KDIBA	191.359	88.108
KDISS	902.577	900.001
KDIST	2	52.001
KDISU	560.092	341
KDISV	1	118.324

PEING	18.046	54.634
PEINH	151.910	445.079
PEINI	94.971	102.220
PEINJ	58.000	50.001
PEIQG	102.000	100.000
PEIQH	200.000	199.902
PEIQI	1	200.001
PEIQJ	1	1
BIIBN	21.893	21.733
BIIBO	38.102	40.005
BIICA	30.001	30.005
BIICB	30.001	30.005
BIITU	76.136	50.005
BIITV	19.993	20.001
BIITY	90.000	90.004
BIITZ	1	5
ASIKO	10.988	3.107
ASILA	425.866	438.127
ASILB	823.105	885.687
ASILC	543.581	597.467
ASIVO	316.716	361.728
ASIYA	846.675	839.786
ASIYB	1	510.002
ASIYC	1	26.971
TLIDO	597.309	567.713
TLIEA	5.002	1
TLIEB	1	1
TLIEC		1
TLIYP	20	3
TLIYR	1	1
TLIYS	725.001	725.001
TLIYT	1	1
SSIBF	11.487	2

SSIBG	240.000	200.001
SSIBH	1	9.752
SSIBI	1	1
SSISY	36	9
SSISZ	191.331	200.001
SSITP	1.500.000	1.500.000
SSITR	1	14
TPIKE	1.267.869	1.312.991
TPIKF	33.344	23.809
TPIKG	8.396	40.000
TPIKH	27.001	336.549
TPIVE	820.223	824.991
TPIVF	603.000	617.677
TPIVG		16.150
TPIVH	1	1
ARIGG	1	1
ARIGH	1	1.002
ARIGI	84.921	87.502
ARIGJ	224.735	292.389
ARISC	425.656	421.256
ARISD	18.352	2
ARISE		1
ARISF		16.556
EGIKO	12.151	171.521
EGILA	10.516	112
EGILB	1	17.409
EGILC		796.790
EGIVO	1	1
EGIYA	1	1
EGIYB	1	1
EGIYC	1	9.524
EDIJN	41.988	59.000
EDIJO	320.297	234.204

EDIKA	223.340	195.769
EDIKB	239.754	227.479
PBIIJ	4.806.745	4.882.285
PBIIK	1.389.661	1.160.932
PBIIL		1.167.372
PBIUE	9.202	22.936
PBIUF	3.180	4.241
PBIUG	704.403	442.487
PBIUH	495.680	239.155
DJIAI	1	521
DJIAJ	2	7
DJIAK	10.002	1
DJIAL	1	1
DJIRP	157.557	131.896
DJIRR	23.128	23.203
DJIRS	1	1
DJIRT	100.001	50.001
SPIAI	1	1
SPIAJ	1	1
SPIAK	3.001	3.001
SPIAL	1	1
SPIRP	299.412	263.542
SPIRR	152	10.002
SPIRS		5.000
SPIRT	1	151
KHIYA	299.991	299.991
KHIYB	274.992	274.992
SBIKB	151	151
SBIKC	49.997	49.997
SBIKD	137.490	137.490
SBIKE	12.501	12.501
SBIVB	151	151
SBIVC	187.488	187.488

SBIVD	41.500	67.501
SBIVE	12.501	12.501
DLIAI	151	151
DLIAJ	100.001	117.001
DLIAK	85.001	100.001
DLIAL	151	151
DLIRP	200.001	200.001
DLIRR	149.901	150.001
DLIRS	151	151
DLIRT	151	151
KZIAI	580	77.997
KZIAJ	926.964	975.001
KZIAK	930.086	980.000
KZIAL	1.983.221	2.077.163
KZIRP	1.159.251	1.164.476
KZIRR	1.316.473	1.324.473
KZIRS	494.302	497.802
KZIRT	130.598	135.598
SLIAI	327.001	329.002
SLIAJ	248.351	248.351
SLIAK	70.001	70.001
SLIAL	270.002	270.002
SLIRP	289.701	290.001
SLIRR	309.701	310.001
SLIRS	489.760	490.000
SLIRT	170.001	170.001
EXIIE	9.901	11.039
EXIIF	65.937	65.937
EXIIG	151	19.568
EXIIH	151	151
EXIUA	151	171
EXIUB	151	151
EXIUC	151	151

EXIUD	151	8.151
UDILJ	151	577
UDILK	151	2.652
UDILL	237	10.812
UDILM	10.151	17.151
UDIZF	5.151	5.171
UDIZG	151	151
UDIZH	151	151
UDIZI	1.296	101.201
ALIGNM	151	9.976
ALIGN	151	10.155
ALIGO	2.219	10.519
ALIHA	151	4.787
ALISI	251	5.985
IZILO	151	151
IZIMA	300.000	300.000
IZIMB	200.000	200.000
IZIMC	499.997	499.997
IZIMD	499.998	499.998
IZIME	101.045	101.055
IZIQC	77.434	105.579
IZIQD	208.148	250.018
IZIQE	198.286	200.201
IZIQF	180.001	233.691
IZIQG	151	151
IZIQH	151	151
IBIMC	151	151
IBIMD	400.001	400.001
IBIME	200.001	200.001
IBIMF	151	151
IBIZB	151	175
IBIZC	45.001	50.001
IBIZD	750.001	750.001

IBIZE	151	151
ABILL	151	231
ABILM	482.281	488.400
ABILN	239.997	250.001
ABILO	178.995	211.005
ABIYL	151	182
ABIYM	396.986	400.001
ABIYN	993.998	1.000.005
ABIYO	151	318
GNIAA	151	1.110
GNIAB	151	2.026
GNIAC	1.898.984	1.899.984
GNIAD	1.598.337	1.598.337
GNIPZ	1.483.028	1.519.752
GNIRP	2.284.711	2.299.985
GNIRR	1.894.974	1.969.987
GNIRS	151	151
VBILN	151	152
VBILO	151	151
VBIMA	50.001	50.001
VBIMB	349.997	349.997
VBIYN	151	151
VBIYO	151	151
VBIZA	199.998	199.998
VBIZB	151	151
TKILI	2.151	36.897
TKILJ	836.361	849.991
TKILK	1.045.988	1.049.988
TKILL	647.051	649.992
TKIYI	395.663	399.996
TKIYJ	692.506	699.988
TKIYK	649.991	649.991
TKIYL	50.001	50.001

TEIHD	280	280
TEIHE	349.995	349.995
TEIHF	199.998	199.998
TEIHG	151	151
TEISL	151	239
TEISM	249.998	249.998
TEISN	150.000	150.000
TEISO	50.000	50.000
YBILH	227	227
YBILI	151	152
YBILJ	200.001	200.001
YBILK	400.001	400.001
YBIYL	151	188
YBIYM	299.991	300.001
YBIYN	399.991	400.001
YBIYO	199.951	200.001
HBILI	151	152
HBILJ	50.153	90.603
HBILK	150.002	170.002
HBILL	151	151
HBIYI	151	151
HBIYJ	75.001	75.001
HBIYK	324.996	325.001
HBIYL	125.001	125.004
KDIBB	1.099	19.556
KDIBC	5.251	10.004
KDIBD	800.001	802.951
KDIBE	1.174.899	1.187.719
KDISY	151	151
KDISZ	598.211	599.171
KDITP	900.001	900.001
KDITR	600.150	600.150
PEINK	264	265

PEINL	137.000	152.702
PEINM	199.995	209.998
PEINN	149.999	339.999
PEIQK	151	151
PEIQL	188.999	199.999
PEIQM	50.001	50.001
PEIQN	151	151
BIICC	90.001	90.005
BIICD	20.001	20.005
BIICE	60.001	60.005
BIICF	190.001	190.005
BIIUP	10.001	10.005
BIIUR	20.002	20.006
BIIUS	190.001	190.005
BIIUT	151	155
ASILD	324.918	325.001
ASILE	150.000	150.001
ASILF	1.198.293	1.200.204
ASILG	648.772	650.002
ASIYD	200.001	200.001
ASIYE	300.001	300.001
ASIYF	825.001	825.001
ASIYG	25.001	25.001
TLIED	151	151
TLIEE	135.001	161.501
TLIEF	449.501	456.001
TLIEG	222.501	225.001
TLIYU	151	151
TLIYV	674.999	674.999
TLIYY	125.001	125.001
TLIYZ	151	151
SSIBJ	151	151
SSIBK	180.000	201.313

SSIBL	399.998	399.998
SSIBM	999.994	999.994
SSITS	151	151
SSITT	499.997	499.997
SSITU	299.999	299.999
SSITV	151	151
TPIKI	416.013	424.975
TPIKJ	1.063.871	1.097.591
TPIKK	337.486	670.456
TPIKL	25.001	68.231
TPIVI	911.453	911.454
TPIVJ	349.987	349.987
TPIVK	37.648	37.648
TPIVL	37.500	37.506
ARIGK	24.999	25.039
ARIGL	87.500	87.501
ARIGM	350.000	350.002
ARIGN	150.001	174.259
ARISG	37.501	37.501
ARISH	312.502	312.502
ARISI	87.499	87.501
ARISJ	151	155
EGILD	151	2.653
EGILE	151	9.543
EGILF	151	10.334
EGILG	151	3.751
EGIYD	151	151
EGIYE	151	151
EGIYF	151	151
EGIYG	99.985	100.001
EDIKC	50.001	51.494
EDIKD	50.022	50.123
EDIKE	699.982	701.094

EDIKF	71.300	72.389
EDIVN	65.002	65.003
EDIVO	111.717	112.847
EDIYA	50.001	50.001
EDIYB	50.001	50.251
KHIKN	151	151
KHIKO	5.154	5.154
KHILA	174.995	174.995
KHILB	274.992	285.398
KHIVN	151	151
KHIVO	223.769	224.998
ALISJ	151	156
ALISK	151	155
ALISL	151	155
AGIJK	151	3.331
AGIJL	151	25.333
AGIJM	151	10.188
AGIJN	10.151	10.155
AGIVF	151	365
AGIVH	151	155
AGIVI	151	155
AGIVJ	151	155
DAIHK	688	699
DAIHL	151	185
DAIHM	151	2.658
DAIHN	151	151
DAITG	151	151
DAITH	151	151
DAITI	151	151
DAITJ	151	476
PBIIM	48.749	63.855
PBIIN	199	1.029
PBIO	5.184	8.517

PBIJA	82.226	192.691
PBIUI	870	1.491
PBIUJ	230	370
PBIUK	151	151
PBIUL	151	151
DJIAM	651	651
DJIAN	151	151
DJIAO	151	151
DJIBA	151	151
DJIRU	151	3.151
DJIRV	151	151
DJIRY	151	151
DJIRZ	151	151
SPIAM	151	151
SPIAN	151	151
SPIAO	151	151
SPIBA	151	151
SPIRU	12.152	40.108
SPIRV	151	151
SPIRY	151	151
SPIRZ	151	151