

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2022 ve 30/06/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	188.102.917,54
E. KATILMA PAYI SAYISI:	2.656.225,218,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:	0,070816	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,076571	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	-6,72%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	30,12%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	75,42%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	93,70%	
TERS REPO	6,28%	
TAKASBANK BORSA PARA PİYASASI	0,02%	
F. AYLIK ORTALAMA TEDAVİL ORANI:	38,85%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0,47%	
Özel Borçlanma Araçları Devir Hızı :	0,00%	
Kamu Borçlanma Araçları Devir Hızı :	0,00%	
Kira Sertifikalı 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:	1	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	32,489,944,36	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	53,586,149,38	
J. AYLIK KORELASYON:	99,97%	
K. ÜÇ AYLIK KORELASYON:	99,94%	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İst.	Oran	Borsa Sıfzı No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup*	Toplam%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	16,762.00	7.57	13.01.2022	0.00%	0	0	0	8.02	134,431.24	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	11,058.00	7.73	17.01.2022	0.00%	0	0	0	8.02	88,685.16	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	62,343.00	7.13	25.02.2022	0.00%	0	0	0	8.02	499,990.86	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	90,000.00	7.05	01.03.2022	0.00%	0	0	0	8.02	721,800.00	0.40%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	29,902.00	7.32	18.03.2022	0.00%	0	0	0	8.02	239,814.04	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	165,517.00	7.42	24.03.2022	0.00%	0	0	0	8.02	1,324,664.34	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	40,000.00	7.28	30.03.2022	0.00%	0	0	0	8.02	320,800.00	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	23,301.00	7.32	01.04.2022	0.00%	0	0	0	8.02	186,874.02	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	15,000.00	7.61	04.04.2022	0.00%	0	0	0	8.02	120,300.00	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	29,119.00	7.67	05.04.2022	0.00%	0	0	0	8.02	233,534.38	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	17,621.00	8.46	08.04.2022	0.00%	0	0	0	8.02	141,320.42	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	58,000.00	8.92	12.04.2022	0.00%	0	0	0	8.02	465,160.00	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	39,565.00	9.14	15.04.2022	0.00%	0	0	0	8.02	317,111.30	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	11,312.00	9.54	18.04.2022	0.00%	0	0	0	8.02	90,080.64	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	28,085.00	9.38	19.04.2022	0.00%	0	0	0	8.02	225,241.70	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	21,763.00	9.54	21.04.2022	0.00%	0	0	0	8.02	174,539.26	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	57,290.00	8.69	06.05.2022	0.00%	0	0	0	8.02	459,465.80	0.26%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	250,000.00	8.21	12.05.2022	0.00%	0	0	0	8.02	2,005,000.00	1.12%	1.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	245,000.00	8.73	03.06.2022	0.00%	0	0	0	8.02	1,964,900.00	1.10%	1.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	16,000.00	8.88	07.06.2022	0.00%	0	0	0	8.02	128,320.00	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	8,283.00	8.33	08.06.2022	0.00%	0	0	0	8.02	66,429.66	0.04%	0.03%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,562.00	48.52	07.12.2021	0.00%	0	0	0	72.5	113,245.00	0.06%	0.06%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	3,121.00	48.97	08.12.2021	0.00%	0	0	0	72.5	226,712.50	0.13%	0.12%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	868	51.39	09.12.2021	0.00%	0	0	0	72.5	62,930.00	0.04%	0.03%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	438	49.84	10.12.2021	0.00%	0	0	0	72.5	31,755.00	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	503	51.17	13.12.2021	0.00%	0	0	0	72.5	36,467.50	0.02%	0.02%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,644.00	52.17	14.12.2021	0.00%	0	0	0	72.5	119,590.00	0.07%	0.06%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,619.00	52.43	15.12.2021	0.00%	0	0	0	72.5	113,737.50	0.07%	0.06%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	2,322.00	54.65	16.12.2021	0.00%	0	0	0	72.5	168,345.00	0.09%	0.09%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	8,864.00	50.51	17.12.2021	0.00%	0	0	0	72.5	642,640.00	0.36%	0.34%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	840	51.67	01.01.2022	0.00%	0	0	0	72.5	60,900.00	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,234.00	52.99	01.01.2022	0.00%	0	0	0	72.5	89,465.00	0.05%	0.05%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,213.00	53.55	13.01.2022	0.00%	0	0	0	72.5	87,942.50	0.05%	0.05%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	646	54.41	17.01.2022	0.00%	0	0	0	72.5	46,835.00	0.03%	0.02%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,309.00	51.45	31.01.2022	0.00%	0	0	0	72.5	94,902.50	0.05%	0.05%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,725.00	55.55	25.02.2022	0.00%	0	0	0	72.5	230,760.00	0.13%	0.12%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	16,000.00	55	02.03.2022	0.00%	0	0	0	72.5	1,160,000.00	0.65%	0.61%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,865.00	57.18	05.03.2022	0.00%	0	0	0	72.5	135,212.50	0.08%	0.07%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,030.00	57.6	24.03.2022	0.00%	0	0	0	72.5	74,675.00	0.04%	0.04%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,402.00	59.81	01.04.2022	0.00%	0	0	0	72.5	101,645.00	0.06%	0.05%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,725.00	62	05.04.2022	0.00%	0	0	0	72.5	125,062.50	0.07%	0.07%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	2,818.00	63.35	11.04.2022	0.00%	0	0	0	72.5	204,305.00	0.11%	0.11%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	2,390.00	64.4	15.04.2022	0.00%	0	0	0	72.5	173,275.00	0.10%	0.09%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	678	64.65	18.04.2022	0.00%	0	0	0	72.5	49,155.00	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,698.00	68.8	19.04.2022	0.00%	0	0	0	72.5	123,105.00	0.07%	0.06%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,315.00	71.61	21.04.2022	0.00%	0	0	0	72.5	95,317.50	0.05%	0.05%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	4,949.00	66.99	06.05.2022	0.00%	0	0	0	72.5	358,802.50	0.20%	0.19%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	1,300.00	82.55	03.06.2022	0.00%	0	0	0	72.5	94,250.00	0.05%	0.05%
ARCLKE	ARÇELİK A.Ş.		TRAAKRLK91H5	0.00%	0	524	79.05	08.06.2022	0.00%	0	0	0	72.5	37,990.00	0.02%	0.02%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	10,807.00	24.68	17.12.2021	0.00%	0	0	0	22.86	247,048.02	0.14%	0.13%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	2,967.00	23.38	07.01.2022	0.00%	0	0	0	22.86	67,825.62	0.04%	0.04%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	4,354.00	24.42	10.01.2022	0.00%	0	0	0	22.86	99,532.44	0.06%	0.05%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	4,282.00	24.28	13.01.2022	0.00%	0	0	0	22.86	97,886.52	0.05%	0.05%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	2,762.00	24.34	17.01.2022	0.00%	0	0	0	22.86	62,929.36	0.03%	0.03%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	4,617.00	21.62	31.01.2022	0.00%	0	0	0	22.86	105,544.62	0.06%	0.06%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	49,062.00	21.22	09.02.2022	0.00%	0	0	0	22.86	1,121,557.32	0.63%	0.59%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	11,171.00	20.18	25.02.2022	0.00%	0	0	0	22.86	253,369.06	0.14%	0.13%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	25,000.00	23.62	02.03.2022	0.00%	0	0	0	22.86	571,500.00	0.32%	0.30%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	10,000.00	24.3	03.03.2022	0.00%	0	0	0	22.86	238,600.00	0.13%	0.12%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	10,000.00	24.68	10.03.2022	0.00%	0	0	0	22.86	228,600.00	0.13%	0.12%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	5,000.00	24.42	11.03.2022	0.00%	0	0	0	22.86	114,300.00	0.06%	0.06%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	10,000.00	23.68	16.03.2022	0.00%	0	0	0	22.86	228,600.00	0.13%	0.12%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	11,677.00	23.32	18.03.2022	0.00%	0	0	0	22.86	266,936.22	0.15%	0.14%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	3,769.00	23.68	24.03.2022	0.00%	0	0	0	22.86	86,159.34	0.05%	0.05%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	5,126.00	24.58	01.04.2022	0.00%	0	0	0	22.86	117,180.36	0.07%	0.06%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	6,311.00	25.57	05.04.2022	0.00%	0	0	0	22.86	144,269.46	0.08%	0.08%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	3,999.00	27.92	08.04.2022	0.00%	0	0	0	22.86	91,417.14	0.05%	0.05%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	10,471.00	27.96	11.04.2022	0.00%	0	0	0	22.86	239,367.06	0.13%	0.13%
ASELSAN	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASEL91H2	0.00%	0	8,888.00										

EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	20,322.00	2.24 18.03.2022	0.00%	0	0	2.64	53,650.08	0.03%	0.03%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	10,557.00	2.26 20.03.2022	0.00%	0	0	2.64	28,134.48	0.02%	0.01%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	2,491.04	2022	0.00%	0	0	2.64	28,156.24	0.00%	0.02%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	17,838.00	2.56 05.04.2022	0.00%	0	0	2.64	47,092.32	0.03%	0.02%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	60,000.00	2.57 06.04.2022	0.00%	0	0	2.64	158,400.00	0.09%	0.08%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	12,274.00	2.63 08.04.2022	0.00%	0	0	2.64	32,403.36	0.02%	0.02%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	70,000.00	2.69 12.04.2022	0.00%	0	0	2.64	184,000.00	0.10%	0.10%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	28,465.00	2.94 15.04.2022	0.00%	0	0	2.64	75,147.60	0.04%	0.04%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	8,053.00	2.9 18.04.2022	0.00%	0	0	2.64	21,259.92	0.01%	0.01%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	20,275.00	2.9 19.04.2022	0.00%	0	0	2.64	53,526.00	0.03%	0.03%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	15,558.00	3.13 12.04.2022	0.00%	0	0	2.64	41,337.12	0.02%	0.02%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	23,208.00	2.66 06.05.2022	0.00%	0	0	2.64	53,699.12	0.02%	0.02%
EKGYO.E	EMAK KONUT GAYRIMENKUL YATIRI	TREEGY000017	0.00%	0	6,056.00	2.69 06.06.2022	0.00%	0	0	2.64	15,987.84	0.01%	0.01%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	40,550.00	33.44 02.03.2022	0.00%	0	0	27.14	1,100,527.00	0.61%	0.58%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	22,000.00	34.66 04.03.2022	0.00%	0	0	27.14	597,080.00	0.33%	0.31%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	70,000.00	34.04 11.03.2022	0.00%	0	0	27.14	1,977,080.00	0.33%	0.31%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	19,163.00	36.08 18.03.2022	0.00%	0	0	27.14	520,083.82	0.29%	0.27%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	100,000.00	33 24 23.03.2022	0.00%	0	0	27.14	2,714,000.00	1.51%	1.42%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	4,500.00	33.44 25.03.2022	0.00%	0	0	27.14	122,130.00	0.07%	0.06%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	37,000.00	32.58 30.03.2022	0.00%	0	0	27.14	1,004,180.00	0.56%	0.53%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	16,087.00	33.04 01.04.2022	0.00%	0	0	27.14	436,611.18	0.24%	0.23%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	5,000.00	34.08 04.04.2022	0.00%	0	0	27.14	135,700.00	0.08%	0.07%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	19,926.00	34.42 05.04.2022	0.00%	0	0	27.14	540,791.64	0.30%	0.28%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	100,000.00	34 36 06.04.2022	0.00%	0	0	27.14	2,714,000.00	1.51%	1.42%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	28,399.00	34.38 11.04.2022	0.00%	0	0	27.14	770,748.86	0.43%	0.40%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	10,000.00	34.29 12.04.2022	0.00%	0	0	27.14	271,400.00	0.15%	0.14%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	24,427.00	35.24 15.04.2022	0.00%	0	0	27.14	662,948.78	0.37%	0.35%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	6,934.00	35.18 18.04.2022	0.00%	0	0	27.14	188,188.76	0.11%	0.10%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	15,000.00	35.72 20.04.2022	0.00%	0	0	27.14	407,100.00	0.23%	0.21%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	13,403.00	36.41 21.04.2022	0.00%	0	0	27.14	343,774.2	0.20%	0.19%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	46,132.00	33.16 06.05.2022	0.00%	0	0	27.14	1,252,022.48	0.70%	0.65%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	15,000.00	31.86 16.05.2022	0.00%	0	0	27.14	407,100.00	0.23%	0.21%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	4,000.00	34.52 08.06.2022	0.00%	0	0	27.14	108,560.00	0.06%	0.06%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	2,000.00	34.02 09.06.2022	0.00%	0	0	27.14	51,280.00	0.03%	0.03%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	7,229.00	34.08 08.06.2022	0.00%	0	0	27.14	196,195.06	0.11%	0.10%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	110,000.00	29 31 17.06.2022	0.00%	0	0	27.14	2,985,400.00	1.67%	1.56%
EKGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEAREG191G3	0.00%	0	4,125.00	27 36 29.06.2022	0.00%	0	0	27.14	111,952.50	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	9	278.08 14.12.2021	0.00%	0	0	267	2,403.00	0.00%	0.00%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	596	282 54 15.12.2021	0.00%	0	0	267	18,913.200	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	857	296 9 16.12.2021	0.00%	0	0	267	22,819.000	0.13%	0.12%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	3,445.00	271.86 17.12.2021	0.00%	0	0	267	91,815.000	0.51%	0.48%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	322	255 7 07.01.2022	0.00%	0	0	267	85,874.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	472	257 7 10.01.2022	0.00%	0	0	267	116,240.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	464	273 4 13.01.2022	0.00%	0	0	267	123,888.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	247	266 7 17.01.2022	0.00%	0	0	267	65,949.00	0.04%	0.03%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	500	248 9 31.01.2022	0.00%	0	0	267	133,500.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	500	239 7 10.03.2022	0.00%	0	0	267	133,500.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	3,000.00	277 31 15.03.2022	0.00%	0	0	267	801,000.00	0.45%	0.42%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	4,500.00	299 57 17.03.2022	0.00%	0	0	267	1,201,500.00	0.67%	0.63%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	663	296 43 18.03.2022	0.00%	0	0	267	177,021.00	0.10%	0.09%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	343	299 5 24.03.2022	0.00%	0	0	267	91,581.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	500	300 30.03.2022	0.00%	0	0	267	133,500.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	478	298 6 01.04.2022	0.00%	0	0	267	127,626.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	500	308 8 04.04.2022	0.00%	0	0	267	133,500.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	602	311 77 05.04.2022	0.00%	0	0	267	160,734.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	1,300.00	316.98 07.04.2022	0.00%	0	0	267	347,100.00	0.19%	0.18%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	1,038.00	305 12.04.2022	0.00%	0	0	267	21,450.00	0.01%	0.01%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	500	305 8 12.04.2022	0.00%	0	0	267	133,500.00	0.07%	0.07%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	897	306 15.04.2022	0.00%	0	0	267	239,499.00	0.13%	0.13%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	254	312 18.04.2022	0.00%	0	0	267	67,818.00	0.04%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	637	310 1 19.04.2022	0.00%	0	0	267	119,079.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	1,460.00	312 73 21.04.2022	0.00%	0	0	267	389,820.00	0.22%	0.20%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	734	297 69 06.05.2022	0.00%	0	0	267	195,978.00	0.11%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRAOTOTN91H6	0.00%	0	196	299 3 08.06.2022	0.00%	0	0	267	52,332.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	24,013.00	13 19 15.04.2022	0.00%	0	0	13 9	333,780.70	0.19%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14,421.00	14 42 18.04.2022	0.00%	0	0	13 9	83,770.80	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,933.00	14 22 19.04.2022	0.00%	0	0	13 9	290,968.70	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	16,232.00	14 5 21.04.2022	0.00%	0	0	13 9	225,624.80	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	0	13 9	2,293,500.00	1.28%	1.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,877.00	18 15 08.06.2022	0.00%	0	0	70 95	801,000.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	19,171.00	79 34 20 12.2021	0.00%	0	0	70 95	1,360,182.45	0.76%	0.71%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	396	81 55 07.01.2022	0.00%	0	0	70 95	28,096.20	0.02%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	581	82 4 10.01.2022	0.00%	0	0	70 95	41,221.95	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	571	80 15 13.01.2022	0.00%	0	0	70 95	40,512.45	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	304	84 2 1 10.01.2022	0.00%	0	0	70 95	21,568.80	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	80 5 31.01.2022	0.00%	0	0	70 95	43,705.20	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,000.00	80 5 17.03.2022	0.00%	0	0	70 95	141,900.00	0.08%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	859	80 55 18.03.2022	0.00%	0	0	70 95	60,946.05	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	463	81 62 24.03.2022	0.00%	0	0	70 95	32,649.85	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	630	79 85 01.04.2022	0.00%	0	0	70 95	44,698.50	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,250.00	82 04 04.2022	0.00%	0	0	70 95	88,687.50	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI												

ISCTRLE	T.İS BANKASI	TRAI5CTR919IN2	0.00%	0	12,848.62	4.95 18.04.2022	0.00%	0	0	438	56,276.99	0.03%	0.03%
ISCTRLE	T.İS BANKASI	TRAI5CTR919IN2	0.00%	0	32,154.90	4.85 19.04.2022	0.00%	0	0	438	140,838.48	0.08%	0.07%
ISCTRLE	T.İS BANKASI	TRAI5CTR919IN2	0.00%	0	24,917.77	4.94 21.04.2022	0.00%	0	0	438	149,173.65	0.06%	0.06%
ISCTRLE	T.İS BANKASI	TRAI5CTR919IN2	0.00%	0	36,777.03	4.66 06.05.2022	0.00%	0	0	438	161,083.40	0.09%	0.08%
ISCTRLE	T.İS BANKASI	TRAI5CTR919IN2	0.00%	0	53,332.25	4.74 30.05.2022	0.00%	0	0	438	233,595.26	0.13%	0.12%
ISCTRLE	T.İS BANKASI	TRAI5CTR919IN2	0.00%	0	10,464.23	4.68 08.06.2022	0.00%	0	0	438	45,833.33	0.03%	0.02%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	1,427.00	32.98 19.12.2022	0.00%	0	0	36.6	1,427.26	0.03%	0.03%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	573	33.42 09.12.2021	0.00%	0	0	36.6	20,971.80	0.01%	0.01%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	38,900.00	31.68 04.03.2022	0.00%	0	0	36.6	1,423,740.00	0.79%	0.74%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	6,048.00	35.8 18.03.2022	0.00%	0	0	36.6	221,356.80	0.12%	0.12%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	4,113.00	39.28 01.04.2022	0.00%	0	0	36.6	154,195.80	0.09%	0.08%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	5,187.00	39.9 05.04.2022	0.00%	0	0	36.6	189,444.10	0.11%	0.11%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	26,000.00	39.23 07.04.2022	0.00%	0	0	36.6	951,600.00	0.53%	0.50%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	10,000.00	42.07 12.04.2022	0.00%	0	0	36.6	366,000.00	0.20%	0.19%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	8,123.00	40.74 15.04.2022	0.00%	0	0	36.6	297,301.80	0.17%	0.16%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	5,710.00	41.28 19.04.2022	0.00%	0	0	36.6	208,986.00	0.12%	0.11%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	5,000.00	41.24 20.04.2022	0.00%	0	0	36.6	183,000.00	0.10%	0.10%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	4,514.00	41.28 21.04.2022	0.00%	0	0	36.6	165,212.40	0.09%	0.09%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	6,413.00	39.67 06.05.2022	0.00%	0	0	36.6	234,715.80	0.13%	0.12%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	50,000.00	38.5 24.05.2022	0.00%	0	0	36.6	1,830,000.00	1.02%	0.96%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	1,500.00	40.08 06.2022	0.00%	0	0	36.6	54,500.00	0.03%	0.03%
KCHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91028	0.00%	0	2,000.00	38.9 20.06.2022	0.00%	0	0	36.6	73,200.00	0.04%	0.04%
KOZAALE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	69,172.00	26.79 16.06.2022	0.00%	0	25.82	1,786,021.04	1.00%	0.93%	
KOZAALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	218	18.19 06.05.2022	0.00%	0	170	37,066.00	0.02%	0.02%	
KOZAALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	3,000.00	19.7 23.05.2022	0.00%	0	170	500,000.00	0.28%	0.27%	
KOZAALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	200	204.6 07.06.2022	0.00%	0	170	34,000.00	0.02%	0.02%	
KOZAALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	143	188.3 08.06.2022	0.00%	0	170	24,310.00	0.01%	0.01%	
KOZAALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	15,000.00	192 17.06.2022	0.00%	0	170	2,550,000.00	1.42%	1.33%	
KRDMDE	KARDEMİR KARBÜK DEMİR ÇELİK İ	TRAKROM91027	0.00%	0	290,911.00	13.09 16.06.2022	0.00%	0	11.28	3,281,476.08	1.83%	1.72%	
KRDMDE	MEDYA HOLDİNG A.Ş.	TRANMEDY91021	0.00%	0	12,792.00	9.57 21.05.2022	0.00%	0	6.9	82,164.40	0.04%	0.05%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	2,005.00	7.71 18.11.2021	0.00%	0	8.82	17,684.10	0.01%	0.01%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	12,879.00	7.73 19.11.2021	0.00%	0	8.82	113,592.78	0.06%	0.06%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	4,178.00	7.74 21.11.2021	0.00%	0	8.82	36,849.96	0.02%	0.02%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	17,158.00	7.89 22.11.2021	0.00%	0	8.82	158,921.56	0.08%	0.08%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	11,366.00	7.94 24.11.2021	0.00%	0	8.82	100,248.12	0.06%	0.05%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	53,379.00	8.46 06.12.2021	0.00%	0	8.82	470,802.78	0.26%	0.25%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	10,380.00	8.47 07.12.2021	0.00%	0	8.82	91,551.60	0.05%	0.05%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	17,897.00	8.69 08.12.2021	0.00%	0	8.82	157,851.54	0.09%	0.08%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	4,980.00	8.95 09.12.2021	0.00%	0	8.82	43,023.60	0.02%	0.02%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	2,863.00	10.13 12.2021	0.00%	0	8.82	25,251.66	0.01%	0.01%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	9,344.00	10.09 14.12.2021	0.00%	0	8.82	82,414.08	0.05%	0.04%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	9,205.00	10.38 15.12.2021	0.00%	0	8.82	81,188.10	0.05%	0.04%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	13,211.00	10.5 16.12.2021	0.00%	0	8.82	112,210.02	0.07%	0.06%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	22,253.00	9.8 17.12.2021	0.00%	0	8.82	196,271.46	0.11%	0.10%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	4,536.00	9.5 07.01.2022	0.00%	0	8.82	40,007.52	0.02%	0.02%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	6,664.00	9.71 10.01.2022	0.00%	0	8.82	58,776.48	0.03%	0.03%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	30,000.00	9.63 11.01.2022	0.00%	0	8.82	264,600.00	0.15%	0.14%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	7,167.00	9.63 13.01.2022	0.00%	0	8.82	63,212.94	0.03%	0.03%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	3,813.00	9.68 17.01.2022	0.00%	0	8.82	33,630.66	0.02%	0.02%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	7,729.00	8.61 31.01.2022	0.00%	0	8.82	68,169.78	0.04%	0.04%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	5,013.00	8.72 24.03.2022	0.00%	0	8.82	47,742.66	0.03%	0.02%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	7,362.00	9.41 04.04.2022	0.00%	0	8.82	64,232.84	0.04%	0.04%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	9,073.00	9.69 05.04.2022	0.00%	0	8.82	80,023.86	0.04%	0.04%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	40,000.00	10.06 07.04.2022	0.00%	0	8.82	352,800.00	0.20%	0.18%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	16,491.00	10.26 11.04.2022	0.00%	0	8.82	145,450.62	0.08%	0.08%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	13,975.00	10.33 15.04.2022	0.00%	0	8.82	123,259.50	0.07%	0.06%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	3,967.00	10.2 18.04.2022	0.00%	0	8.82	34,888.94	0.02%	0.02%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	10,289.00	10.28 19.04.2022	0.00%	0	8.82	87,494.40	0.05%	0.05%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	7,694.00	10.73 21.04.2022	0.00%	0	8.82	67,861.08	0.04%	0.04%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	11,426.00	9.65 06.05.2022	0.00%	0	8.82	100,777.32	0.06%	0.05%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	100,000.00	9.57 06.06.2022	0.00%	0	8.82	889,000.00	0.49%	0.46%	
PETKXME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91020	0.00%	0	3,758.00	9.98 08.06.2022	0.00%	0	8.82	31,145.56	0.02%	0.02%	
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	14,644.00	169.9 15.06.2022	0.00%	0	171	2,504,124.00	1.40%	1.31%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	1,222.00	8.76 06.04.2021	0.00%	0	18.91	23,108.02	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	4,403.00	8.67 08.04.2021	0.00%	0	18.91	83,260.73	0.05%	0.04%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	2,236.00	7.9 20.04.2021	0.00%	0	18.91	28,827.76	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	139	9.41 11.06.2021	0.00%	0	18.91	2,628.49	0.00%	0.00%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	1,087.00	14.61 09.12.2021	0.00%	0	18.91	20,555.17	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	2,754.00	14.35 10.12.2021	0.00%	0	18.91	52,078.14	0.03%	0.03%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	159	15.01 11.12.2021	0.00%	0	18.91	1,627.76	0.00%	0.00%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	1,006.00	15.01 13.12.2021	0.00%	0	18.91	19,023.46	0.01%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	5,094.00	15.45 14.12.2021	0.00%	0	18.91	96,327.54	0.05%	0.05%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	10,001.00	15.49 15.12.2021	0.00%	0	18.91	189,118.91	0.11%	0.10%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	10,899.00	16.5 15.12.2021	0.00%	0	18.91	206,100.09	0.12%	0.11%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	15,058.00	15.14 16.12.2021	0.00%	0	18.91	156,465.78	0.15%	0.14%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	5,347.00	14.64 07.01.2022	0.00%	0	18.91	101,111.77	0.06%	0.05%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	7,845.00	15.06 10.01.2022	0.00%	0	18.91	148,348.95	0.08%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	4,023.00	15.38 17.01.2022	0.00%	0	18.91	76,074.93	0.04%	0.04%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	200,000.00	14.64 24.01.2022	0.00%	0	18.91	3,762,000.00	2.11%	2.00%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	8,146.00	15.16 31.01.2022	0.00%	0	18.91	154,040.86	0.09%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	11,122.00	17.02 18.03.2022	0.00%	0	18.91	210,317.02	0.12%	0.11%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	8,001.00	17.1 01.04.2022	0.00%	0	18.91	151,298.91	0.08%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.0										

TAHVLE	TAV HAVAMANLARI HOLDING A.Ş.	TRETAVH00018	0.00%	0	800	55.4 20.06.2022	0.00%	0	0	49.76	39.808.00	0.02%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	18,398.00	20.66 05.03.2022	0.00%	0	0	16.2	296,427.60	0.17%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	15,000.00	20.74 04.03.2022	0.00%	0	0	16.2	243,000.00	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	10,000.00	21.36 15.03.2022	0.00%	0	0	16.2	162,000.00	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	10,000.00	21.09 16.03.2022	0.00%	0	0	16.2	162,000.00	0.09%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	133,177.00	21.34 18.03.2022	0.00%	0	0	16.2	218,975.40	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	7,467.00	21.88 24.03.2022	0.00%	0	0	16.2	7,467.65	0.07%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	8,755.00	22.18 01.04.2022	0.00%	0	0	16.2	141,831.00	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	15,000.00	22.7 04.04.2022	0.00%	0	0	16.2	243,000.00	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	12,716.00	22.53 05.04.2022	0.00%	0	0	16.2	205,999.20	0.11%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	8,065.00	22.12 08.04.2022	0.00%	0	0	16.2	130,653.00	0.07%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	21,114.00	22.54 14.04.2022	0.00%	0	0	16.2	243,046.80	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	17,925.00	23.15 15.04.2022	0.00%	0	0	16.2	290,385.00	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	5,084.00	23.14 18.04.2022	0.00%	0	0	16.2	82,360.80	0.05%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	12,724.00	23.36 18.04.2022	0.00%	0	0	16.2	206,128.80	0.12%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	65,955.00	23.22 20.04.2022	0.00%	0	0	16.2	1,068,471.00	0.50%	0.56%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	34,694.00	23.57 21.04.2022	0.00%	0	0	16.2	562,042.80	0.31%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	43,851.00	21.02 06.05.2022	0.00%	0	0	16.2	710,386.20	0.40%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	3,709.00	18.3 08.06.2022	0.00%	0	0	16.2	60,085.80	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	3,000.00	17.71 20.06.2022	0.00%	0	0	16.2	48,600.00	0.03%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	150,000.00	16.32 30.06.2022	0.00%	0	0	16.2	2,430,000.00	1.36%	1.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	885	22.82 13.12.2021	0.00%	0	0	46.8	41,418.00	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,383.00	22.55 14.12.2021	0.00%	0	0	46.8	345,524.40	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,273.00	23.95 15.12.2021	0.00%	0	0	46.8	340,376.40	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	10,631.00	24.64 16.12.2021	0.00%	0	0	46.8	481,703.80	0.27%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	42,573.00	23.02 17.12.2021	0.00%	0	0	46.8	1,992,416.40	1.11%	1.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,933.00	25.01 07.01.2022	0.00%	0	0	46.8	184,064.40	0.10%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,766.00	27.2 10.01.2022	0.00%	0	0	46.8	269,848.80	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,671.00	28.38 13.01.2022	0.00%	0	0	46.8	265,402.80	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	3,019.00	28.44 17.01.2022	0.00%	0	0	46.8	141,289.20	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,114.00	28.73 31.01.2022	0.00%	0	0	46.8	286,135.20	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,383.00	27.78 18.03.2022	0.00%	0	0	46.8	345,524.40	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,081.00	28.12 24.03.2022	0.00%	0	0	46.8	130,990.80	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,113.00	32.46 04.04.2022	0.00%	0	0	46.8	239,288.40	0.13%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	6,168.00	34.3 05.04.2022	0.00%	0	0	46.8	288,662.40	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	42,000.00	34.73 07.04.2022	0.00%	0	0	46.8	1,965,600.00	1.10%	1.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	4,584.00	35.34 08.04.2022	0.00%	0	0	46.8	214,531.20	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	12,018.00	36.36 11.04.2022	0.00%	0	0	46.8	562,442.40	0.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	10,193.00	37.72 15.04.2022	0.00%	0	0	46.8	477,032.40	0.27%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,892.00	37.64 18.04.2022	0.00%	0	0	46.8	135,345.60	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	7,236.00	38.46 19.04.2022	0.00%	0	0	46.8	338,644.80	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	5,607.00	40.14 21.04.2022	0.00%	0	0	46.8	262,407.60	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	42,461.00	42.46 21.04.2022	0.00%	0	0	46.8	35,000.00	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	50,000.00	45.68 01.06.2022	0.00%	0	0	46.8	234,000.00	1.31%	1.22%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	2,189.00	46.82 08.06.2022	0.00%	0	0	46.8	102,445.20	0.06%	0.05%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	56	16.24 12.11.2021	0.00%	0	0	21.62	1,210.72	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	508	16.81 15.11.2021	0.00%	0	0	21.62	10,982.96	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	782	16.98 16.12.2021	0.00%	0	0	21.62	16,906.84	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,193.00	17.79 19.11.2021	0.00%	0	0	21.62	47,412.66	0.03%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	712	17.7 22.11.2021	0.00%	0	0	21.62	15,393.44	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,137.00	18.27 29.11.2021	0.00%	0	0	21.62	24,581.94	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,780.00	18.6 24.12.2021	0.00%	0	0	21.62	17,920.69	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	445	19.34 02.12.2021	0.00%	0	0	21.62	9,620.90	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	8,507.00	19.67 06.12.2021	0.00%	0	0	21.62	183,921.34	0.10%	0.10%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,668.00	20.75 07.12.2021	0.00%	0	0	21.62	36,062.16	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,893.00	21.78 08.12.2021	0.00%	0	0	21.62	62,546.66	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	806	23.46 01.01.2022	0.00%	0	0	21.62	14,215.72	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	407	23.36 10.12.2021	0.00%	0	0	21.62	8,799.34	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	467	24.3 13.12.2021	0.00%	0	0	21.62	10,096.54	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	759	25.74 14.12.2021	0.00%	0	0	21.62	16,409.58	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,477.00	26.46 15.01.2022	0.00%	0	0	21.62	24,332.74	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,120.00	27.68 16.12.2021	0.00%	0	0	21.62	45,834.40	0.03%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	3,575.00	25.5 17.12.2021	0.00%	0	0	21.62	77,291.50	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	775	22.26 07.01.2022	0.00%	0	0	21.62	16,755.50	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,136.00	23.42 10.01.2022	0.00%	0	0	21.62	24,560.32	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	10,000.00	23.18 11.01.2022	0.00%	0	0	21.62	217,000.00	0.12%	0.11%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,323.00	23.66 13.01.2022	0.00%	0	0	21.62	28,603.26	0.02%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	703	23.6 17.01.2022	0.00%	0	0	21.62	15,198.86	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,425.00	25.18 13.01.2022	0.00%	0	0	21.62	30,808.50	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,909.00	19.26 18.03.2022	0.00%	0	0	21.62	41,725.58	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,054.00	20.16 24.03.2022	0.00%	0	0	21.62	22,787.48	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,379.00	21.32 01.04.2022	0.00%	0	0	21.62	29,813.98	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,698.00	22.48 05.04.2022	0.00%	0	0	21.62	36,710.76	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	5,000.00	22.7 07.04.2022	0.00%	0	0	21.62	108,100.00	0.06%	0.06%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,985.00	24.1 08.04.2022	0.00%	0	0	21.62	46,235.70	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,530.00	24.04 15.04.2022	0.00%	0	0	21.62	54,698.60	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	717	24.38 18.04.2022	0.00%	0	0	21.62	15,501.54	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,796.00	24.22 19.04.2022	0.00%	0	0	21.62	38,829.52	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,391.00	24.24 04.05.2022	0.00%	0	0	21.62	30,073.42	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	2,055.00	20.32 05.06.2022	0.00%	0	0	21.62	44,429.10	0.02%	0.0

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,758.00	259.5 15.04.2022	0.00%	0	0	264.5	464,991.00	0.26%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	498	251.5 18.04.2022	0.00%	0	0	264.5	131,721.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,248.00	255.1 19.04.2022	0.00%	0	0	264.5	330,096.00	0.18%	0.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,899.00	258.22 21.04.2022	0.00%	0	0	264.5	766,785.50	0.43%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	648	243.3 06.05.2022	0.00%	0	0	264.5	171,396.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	259 30.05.2022	0.00%	0	0	264.5	264,500.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	735	273.37 08.06.2022	0.00%	0	0	264.5	194,407.50	0.11%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,141.00	25.2 26.10.2021	0.00%	0	0	23.76	50,870.16	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	257	26.9 09.11.2021	0.00%	0	0	23.76	6,106.32	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	199	26.68 10.11.2021	0.00%	0	0	23.76	4,728.24	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	318	26.84 11.11.2021	0.00%	0	0	23.76	7,555.68	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	158	27.3 12.11.2021	0.00%	0	0	23.76	3,754.08	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	369	28.82 15.11.2021	0.00%	0	0	23.76	8,767.44	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	567	28.27 16.11.2021	0.00%	0	0	23.76	13,471.92	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	713	28.76 18.11.2021	0.00%	0	0	23.76	16,940.88	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	835	30.58 23.11.2021	0.00%	0	0	23.76	19,346.56	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	835	30.58 23.11.2021	0.00%	0	0	23.76	19,839.60	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,316.00	30.69 24.11.2021	0.00%	0	0	23.76	31,268.16	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	327	28.54 02.12.2021	0.00%	0	0	23.76	7,769.52	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	6,373.00	28.15 06.12.2021	0.00%	0	0	23.76	151,422.48	0.08%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,237.00	28.35 07.12.2021	0.00%	0	0	23.76	29,391.12	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,136.00	28.43 08.12.2021	0.00%	0	0	23.76	50,751.36	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	595	29.22 09.12.2021	0.00%	0	0	23.76	14,137.20	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	300	29.34 10.12.2021	0.00%	0	0	23.76	7,128.00	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	345	30.54 13.12.2021	0.00%	0	0	23.76	8,197.20	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,125.00	30.18 14.12.2021	0.00%	0	0	23.76	26,730.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,108.00	29.75 15.12.2021	0.00%	0	0	23.76	26,326.08	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,591.00	30.74 16.12.2021	0.00%	0	0	23.76	37,802.16	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,682.00	29 17.12.2021	0.00%	0	0	23.76	63,724.32	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	531	26.38 07.01.2022	0.00%	0	0	23.76	12,616.56	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	779	27.36 10.01.2022	0.00%	0	0	23.76	18,509.04	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	7,000.00	27.2 11.01.2022	0.00%	0	0	23.76	166,320.00	0.09%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	909	26.61 13.01.2022	0.00%	0	0	23.76	21,597.84	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	483	27.1 17.01.2022	0.00%	0	0	23.76	11,476.08	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	980	24.18 31.01.2022	0.00%	0	0	23.76	23,284.80	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	23.76	31,814.64	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	712	25.58 24.03.2022	0.00%	0	0	23.76	16,917.12	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	23.76	27,751.68	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	740	28.2 08.04.2022	0.00%	0	0	23.76	17,582.40	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	23.76	95,040.00	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	23.76	40,748.40	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	486	29.82 18.04.2022	0.00%	0	0	23.76	11,547.36	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	23.76	28,915.92	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	943	30.06 21.04.2022	0.00%	0	0	23.76	22,405.68	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	23.76	33,073.92	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	400	26.04 08.06.2022	0.00%	0	0	23.76	9,504.00	0.01%	0.00%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	182,807.00	3.68 02.03.2022	0.00%	0	0	4.33	791,554.31	0.44%	0.41%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,964.00	3.88 18.03.2022	0.00%	0	0	4.33	121,084.12	0.07%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	14,598.00	3.93 24.03.2022	0.00%	0	0	4.33	63,209.34	0.04%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	19,902.00	4.11 01.04.2022	0.00%	0	0	4.33	86,175.66	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	4.33	181,860.00	0.10%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	25,543.00	4.19 05.04.2022	0.00%	0	0	4.33	110,601.19	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	100,000.00	4.97 12.04.2022	0.00%	0	0	4.33	433,000.00	0.24%	0.23%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	37,376.00	5.2 15.04.2022	0.00%	0	0	4.33	161,838.08	0.09%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,611.00	5.24 18.04.2022	0.00%	0	0	4.33	45,945.63	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	26,582.00	5.24 19.04.2022	0.00%	0	0	4.33	115,100.06	0.06%	0.06%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	20,598.00	5.35 21.04.2022	0.00%	0	0	4.33	89,189.34	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	4.33	131,458.80	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	20,000.00	4.91 07.06.2022	0.00%	0	0	4.33	86,600.00	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	4.33	35,809.10	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	225,000.00	4.85 20.06.2022	0.00%	0	0	4.33	974,250.00	0.54%	0.51%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	290,000.00	4.43 29.06.2022	0.00%	0	0	4.33	1,255,700.00	0.70%	0.66%
Ana Grup Toplamı					9,957,435.95						179,160,827.79	100.00%	93.70%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOŞU
GÖS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDM(KVAR DAY.MEN.K)
DİŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOŞU
GÖS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDM(KVAR DAY.MEN.K)
DİŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREY ARAÇLAR
TÜREY 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.ALSTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT030523T13

TRT030523T13	BIST	TRT030523T13	14.00%	0	12,004,602.74	521.04 30.06.2022	0.00%	0	2,303,085.00	521.24	12,004,602.74	99.67%	6.28%
Toplam					12,004,602.74						12,004,602.74	99.67%	6.28%
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBP	TAKASBANK	TBP	18.80%	0	40,020.60	40,000.00 30.06.2022	0.00%	0	0	0	40,020.60	0.33%	0.02%
Toplam					40,020.60						40,020.60	0.33%	0.02%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GATİRİMENÜL SERTİFİKASI													
Ana Grup Toplamı					12,044,623.34						12,044,623.34	100.00%	6.30%
FON PORTFÖY DEĞERİ					22,002,059.29						191,205,451.10		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%	
B. HAZİR DEĞERLER (+):	191,205,451.10		101.65%	
C. ALACAKLAR (+):	104,776.18		0.06%	
D. ALACAKLAR (+):	6,199,417.26		3.30%	
E. DİĞER VARLIKLAR (+):	0			
F. BORÇLAR (-):	9,406,727.00		5.00%	
FON TOPLAM DEĞERİ:	188,102,917.54			
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)			
Açıklama				
370.01.000-Fon Yönetim Ücreti	362,173.70			
370.02.000-Denetim Ücreti	2,341.80			
370.03.000-Tahvil Borsa Payı	1,837.50			
370.04.000-Aracılık Komisyonu	19,130.66			
370.04.200-Brokerage Komisyonu	1,050.00			
370.05.000-Vergi ve Resim Harç	87.3			
370.06.000-Saklama Giderleri	2,650.72			
370.15.001-BPP Komis	235.36			
370.20.001-SPK Kayda Alma Mas	1,880.62			
370.27.000-BPP İşlem Masrafı	69.33			
370.28.000-Portföy Saklama Gideri	14,124.68			

IX- PORTFÖYE ALIŞLAR						
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
X- ODÜNCİ İŞLEMLERİ						
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri		
Verilen Ödünç		27.05.2022-05.10.2022				
Ödünç: Ksmi Kapama		01.06.2022	3,000.00	123,300.00		
Verilen Ödünç		07.06.2022-14.10.2022	4,000.00	84,720.00		
Verilen Ödünç		15.06.2022-24.10.2022	2,000.00	79,960.00		
[KCHOLE]V.Tmmt	BONO/	27.05.2022-05.10.2022	179,160.00	161,459.75		
[KCHOLE]V.Tmmt	BONO/	27.05.2022-05.10.2022	-179,160.00	164,044.57		
[SAHOLE]V.Tmmt	BONO/	07.06.2022-14.10.2022	128.94	117.96		
[SAHOLE]V.Tmmt	BONO/	07.06.2022-14.10.2022	128,948.00	117,957.21		
[KCHOLE]V.Tmmt	BONO/	15.06.2022-24.10.2022	122,243.00	111,365.29		
XI- TÜREV ARAÇ İŞLEMLERİ						
XII- PAY ALIM SATIM DEFTERİ						
Toplam Pay Adedi		7,298,705,610.00				
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.06.2022		15,987,427.00	33,495,317.00	0.075918	0.076571	2,935,241,834.00
02.06.2022		30,045,754.00	20,342,326.00	0.076571	0.077016	2,918,452,042.00
03.06.2022		37,132,118.00	17,629,881.00	0.077016	0.078188	2,890,717,352.00
06.06.2022		45,564,571.00	40,761,169.00	0.078188	0.077926	2,913,685,976.00
07.06.2022		17,792,545.00	31,476,270.00	0.077926	0.075271	2,912,114,656.00
08.06.2022		33,047,590.00	45,451,900.00	0.079271	0.079061	2,935,380,345.00
09.06.2022		22,186,211.00	28,305,352.00	0.079061	0.075793	2,939,115,178.00
10.06.2022		24,570,519.00	16,213,824.00	0.075793	0.076582	2,931,565,318.00
13.06.2022		23,763,684.00	9,294,332.00	0.076582	0.07547	2,912,671,296.00
14.06.2022		28,188,354.00	18,879,031.00	0.07547	0.0747	2,894,282,897.00
15.06.2022		37,267,430.00	21,459,081.00	0.0747	0.074546	2,851,761,566.00
16.06.2022		63,980,412.00	9,102,924.00	0.074546	0.075178	2,818,083,192.00
17.06.2022		42,781,298.00	4,843,759.00	0.075178	0.073851	2,818,076,500.00
20.06.2022		4,850,451.00	11,970,431.00	0.073851	0.075126	2,805,428,383.00
21.06.2022		24,618,548.00	20,167,547.00	0.075126	0.075343	2,810,693,705.00
22.06.2022		14,902,225.00	7,647,711.00	0.075343	0.076511	2,768,486,706.00
23.06.2022		49,854,710.00	7,134,711.00	0.076511	0.076287	2,761,733,634.00
24.06.2022		13,887,783.00	9,610,158.00	0.076287	0.075087	2,761,666,942.00
27.06.2022		9,676,850.00	3,254,497.00	0.075087	0.075304	2,748,623,833.00
28.06.2022		16,297,606.00	17,475,898.00	0.075304	0.074551	2,750,451,486.00
29.06.2022		15,648,245.00	32,501,889.00	0.074551	0.073398	2,646,898,396.00
30.06.2022		136,054,979.00	19,187,844.00	0.073398	0.070702	2,656,225,218.00