

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2022 ve 31/01/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİRLİS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU
B. KURUCUNUN İNVAİNİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNVAİNİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	9,288,911.48
E. KATILMA PAYI SAYISI:	6,843,153.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.357402
B. ÖNCÜKİ AY KATILMA PAYI FİYATI:	1.218230
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.42%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.42%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	90.18%
TÜREV TEMİNAT	0.04%
TERS REPO	9.59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.06%
Hisse:	
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:	1
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	6,915,587.54
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	6,578,547.03
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,486.00	12.34	14.10.2021	0.00%	0	0	12.26	30,478.36	0.32%	0.29%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,000.00	12.28	21.10.2021	0.00%	0	0	12.26	24,520.00	0.26%	0.24%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,699.00	13.04	03.11.2021	0.00%	0	0	12.26	20,829.74	0.22%	0.20%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	3,218.00	13.24	23.11.2021	0.00%	0	0	12.26	39,452.68	0.42%	0.38%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,148.00	13.54	24.11.2021	0.00%	0	0	12.26	26,334.48	0.28%	0.25%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,264.00	13.58	25.11.2021	0.00%	0	0	12.26	15,496.64	0.16%	0.15%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,432.00	14.89	03.12.2021	0.00%	0	0	12.26	17,556.32	0.19%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	340	15.08	06.12.2021	0.00%	0	0	12.26	4,168.40	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,575.00	13.93	09.12.2021	0.00%	0	0	12.26	19,309.50	0.21%	0.19%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	740	11.87	28.12.2021	0.00%	0	0	12.26	9,072.40	0.10%	0.09%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	502	12.4	17.01.2022	0.00%	0	0	12.26	6,154.52	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	512	12.43	19.01.2022	0.00%	0	0	12.26	6,277.12	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,758.00	12.28	31.01.2022	0.00%	0	0	12.26	21,553.08	0.23%	0.21%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	36.07	3.2	06.08.2021	0.00%	0	0	3.99	143.96	0.00%	0.00%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,692.58	3.2	09.08.2021	0.00%	0	0	3.99	10,743.42	0.11%	0.10%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,129.14	3.21	16.08.2021	0.00%	0	0	3.99	4,505.30	0.05%	0.04%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	753.65	3.18	17.08.2021	0.00%	0	0	3.99	3,007.09	0.03%	0.03%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,700.60	3.58	02.09.2021	0.00%	0	0	3.99	10,775.41	0.11%	0.10%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,550.07	3.53	03.09.2021	0.00%	0	0	3.99	6,184.80	0.07%	0.06%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,485.46	3.5	07.09.2021	0.00%	0	0	3.99	9,917.00	0.11%	0.10%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	553.21	3.51	08.09.2021	0.00%	0	0	3.99	2,207.33	0.02%	0.02%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,960.31	3.48	13.09.2021	0.00%	0	0	3.99	7,821.64	0.08%	0.08%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,527.35	3.21	05.10.2021	0.00%	0	0	3.99	6,094.16	0.06%	0.06%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	4,004.80	3.52	03.11.2021	0.00%	0	0	3.99	15,979.17	0.17%	0.15%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	7,607.39	3.82	23.11.2021	0.00%	0	0	3.99	30,353.49	0.32%	0.29%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	5,071.14	3.97	24.11.2021	0.00%	0	0	3.99	20,233.88	0.22%	0.19%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,987.90	3.83	25.11.2021	0.00%	0	0	3.99	11,921.73	0.13%	0.11%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	4,751.78	4.08	03.12.2021	0.00%	0	0	3.99	18,959.60	0.20%	0.18%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	825.81	4.24	06.12.2021	0.00%	0	0	3.99	3,295.00	0.04%	0.03%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	3,840.44	4.31	09.12.2021	0.00%	0	0	3.99	15,323.37	0.16%	0.15%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	2,032.46	3.86	28.12.2021	0.00%	0	0	3.99	8,109.55	0.09%	0.08%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	1,381.00	3.87	17.01.2022	0.00%	0	0	3.99	5,510.19	0.06%	0.05%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	3,411.00	3.75	19.01.2022	0.00%	0	0	3.99	5,629.68	0.06%	0.05%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	15,000.00	3.84	28.01.2022	0.00%	0	0	3.99	59,850.00	0.64%	0.57%
ARŞAN.E	ARŞAN TEKSTİL TİCARET VE SANAYİ		TRAARSAN9181	0.00%	0	6,333.00	3.97	31.01.2022	0.00%	0	0	3.99	25,268.67	0.27%	0.24%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	93	32.92	08.09.2021	0.00%	0	0	72.5	6,742.50	0.07%	0.06%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	341	32.94	13.09.2021	0.00%	0	0	72.5	24,722.50	0.26%	0.24%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	266	35.42	05.10.2021	0.00%	0	0	72.5	19,285.00	0.21%	0.18%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	701	48.78	03.11.2021	0.00%	0	0	72.5	50,822.50	0.54%	0.49%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	1,030.00	62.55	23.11.2021	0.00%	0	0	72.5	74,675.00	0.79%	0.72%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	366	70.75	25.11.2021	0.00%	0	0	72.5	26,535.00	0.28%	0.25%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	503	61.3	03.12.2021	0.00%	0	0	72.5	36,467.50	0.39%	0.35%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	87	61.55	06.12.2021	0.00%	0	0	72.5	6,307.50	0.07%	0.06%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	406	64.74	09.12.2021	0.00%	0	0	72.5	29,435.00	0.31%	0.28%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	173	60.3	28.12.2021	0.00%	0	0	72.5	12,542.50	0.13%	0.12%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	117	80.45	17.01.2022	0.00%	0	0	72.5	8,482.50	0.09%	0.08%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	120	84.35	19.01.2022	0.00%	0	0	72.5	8,700.00	0.09%	0.08%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP0023	0.00%	0	412	72.85	31.01.2022	0.00%	0	0	72.5	29,870.00	0.32%	0.29%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	4,072.00	9.44	30.09.2021	0.00%	0	0	10.08	41,045.76	0.44%	0.39%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	650	9.51	05.10.2021	0.00%	0	0	10.08	6,552.00	0.07%	0.06%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	4,000.00	9.25	06.10.2021	0.00%	0	0	10.08	40,320.00	0.43%	0.39%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	2,272.00	10.51	03.11.2021	0.00%	0	0	10.08	22,801.76	0.24%	0.22%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	4,318.00	9.3	05.10.2021	0.00%	0	0	10.08	43,525.44	0.46%	0.42%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	2,879.00	9.45	24.11.2021	0.00%	0	0	10.08	29,020.32	0.31%	0.28%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	1,691.00	9.46	25.11.2021	0.00%	0	0	10.08	17,045.28	0.18%	0.16%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	2,695.00	9.87	03.12.2021	0.00%	0	0	10.08	27,165.60	0.29%	0.26%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	468	10.03	06.12.2021	0.00%	0	0	10.08	4,717.44	0.05%	0.05%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	2,177.00	9.89	09.12.2021	0.00%	0	0	10.08	21,944.16	0.23%	0.21%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	1,154.00	8.2	28.12.2021	0.00%	0	0	10.08	11,632.32	0.12%	0.11%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	782	8.85	17.01.2022	0.00%	0	0	10.08	7,882.56	0.08%	0.08%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	25,000.00	9.1	18.01.2022	0.00%	0	0	10.08	252,000.00	2.68%	2.42%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	1,537.00	8.87	19.01.2022	0.00%	0	0	10.08	15,492.96	0.16%	0.15%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	12,000.00	8.92	20.01.2022	0.00%	0	0	10.08	109,600.00	1.20%	1.16%
BRİLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİTMA SÖ		TREBİLSM0027	0.00%	0	3,000.00	8.79	24.01.2022	0.00%	0	0	10.08	30,240.00	0.32%	0.29%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE		TRACEMTS9166	0.00%	0	15,000.00	17.44	28.01.2022	0.00%	0	0	17.24	258,600.00	2.75%	2.48%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE		TRACEMTS9166	0.00%	0	1,473.00	17.46	31.01.2022	0.00%	0	0	17.24	25,394.52	0.27%	0.24%
DARDLE.E	DARDANEL ÖNEİTAS GIDA SANAYİ A		TRADARDL91A3	0.00%	0	11,715.00	2.58	30.09.2021	0.00%	0	0	3.51	41,119.65	0.44%	0.39%
DARDLE.E	DARDANEL ÖNEİTAS GIDA SANAYİ A		TRADARDL91A3	0.00%	0	3,240.00	2.6	05.10.2021	0.00%	0	0	3.51	11,372.40	0.12%	0.11%
DARDLE.E	DARDANEL ÖNEİTAS GIDA SANAYİ A		TRADARDL91A3	0.00%	0	8,545.00	2.85	03.11.2021							

GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,330.00	9.44 28.12.2021	0.00%	0	0	9.23	12,275.90	0.13%	0.12%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	902	9.92 17.01.2022	0.00%	0	0	9.23	8,325.46	0.09%	0.08%
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	922	9.51 09.10.2021	0.00%	0	9.23	8,510.06	0.09%	0.08%		
GOODYE	GOODYEAR LASTIKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,165.00	9.21 31.01.2022	0.00%	0	0	9.23	29,212.95	0.31%	0.28%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	1,177.00	2.33 02.09.2021	0.00%	0	0	2.62	3,083.74	0.03%	0.03%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	3,428.00	2.37 03.09.2021	0.00%	0	0	2.62	8,981.36	0.10%	0.09%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	5,483.00	2.32 07.09.2021	0.00%	0	0	2.62	14,365.46	0.15%	0.14%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	2,216.00	2.17 09.10.2021	0.00%	0	0	2.62	3,185.32	0.03%	0.03%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	4,321.00	2.29 13.09.2021	0.00%	0	0	2.62	11,321.02	0.12%	0.11%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	3,379.00	2.58 05.10.2021	0.00%	0	0	2.62	8,852.98	0.09%	0.08%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	8,878.00	2.38 03.11.2021	0.00%	0	0	2.62	23,260.36	0.25%	0.22%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	16,854.00	3.19 23.11.2021	0.00%	0	0	2.62	44,157.48	0.47%	0.42%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	11,251.00	3.09 25.11.2021	0.00%	0	0	2.61	29,477.62	0.31%	0.28%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	6,624.00	3.31 25.11.2021	0.00%	0	0	2.62	17,354.88	0.18%	0.17%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	10,522.00	3.42 03.12.2021	0.00%	0	0	2.62	27,567.64	0.29%	0.26%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	1,829.00	3.48 06.12.2021	0.00%	0	0	2.62	4,791.98	0.05%	0.05%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	8,503.00	3.57 09.12.2021	0.00%	0	0	2.62	22,277.86	0.24%	0.21%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	4,508.00	2.79 28.08.2021	0.00%	0	0	2.62	11,801.96	0.13%	0.11%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	2,604.00	2.86 17.01.2022	0.00%	0	0	2.62	6,822.48	0.07%	0.07%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	2,679.00	2.72 19.01.2022	0.00%	0	0	2.62	7,018.98	0.07%	0.07%
GSDDHO	GSD HOLDING A.Ş.	TRAGSDH91O19	0.00%	0	9,197.00	2.62 31.01.2022	0.00%	0	0	2.62	24,096.14	0.26%	0.23%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,868.00	3.75 29.09.2021	0.00%	0	0	7.33	21,022.44	0.22%	0.20%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,596.00	4.08 05.10.2021	0.00%	0	0	7.33	11,698.68	0.12%	0.11%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	10,000.00	4.36 21.10.2021	0.00%	0	0	7.33	73,300.00	0.78%	0.70%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	5,616.00	4.61 03.11.2021	0.00%	0	0	7.33	41,165.28	0.44%	0.39%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	10,669.00	4.96 23.11.2021	0.00%	0	0	7.33	78,203.77	0.83%	0.75%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	7,115.00	5.09 24.11.2021	0.00%	0	0	7.33	52,152.95	0.55%	0.50%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	4,186.00	5.06 25.11.2021	0.00%	0	0	7.33	30,683.18	0.32%	0.29%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	6,645.00	5.45 03.12.2021	0.00%	0	0	7.33	48,707.85	0.52%	0.47%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,155.00	5.34 06.12.2021	0.00%	0	0	7.33	8,466.15	0.09%	0.08%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	5,368.00	5.22 09.12.2021	0.00%	0	0	7.33	39,347.44	0.42%	0.38%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	30,000.00	5.45 26.12.2021	0.00%	0	0	7.33	219,900.00	2.34%	2.11%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,120.00	4.96 28.12.2021	0.00%	0	0	7.33	30,199.60	0.32%	0.29%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,801.00	6.87 17.01.2022	0.00%	0	0	7.33	20,531.33	0.22%	0.20%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,861.00	7.1 19.01.2022	0.00%	0	0	7.33	20,971.13	0.22%	0.20%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	5,000.00	7.28 24.01.2022	0.00%	0	0	7.33	36,650.00	0.39%	0.35%
GWINDO	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	9,838.00	7.42 31.01.2022	0.00%	0	0	7.33	72,112.54	0.77%	0.69%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	4,578.00	4.02 25.11.2021	0.00%	0	0	5.93	27,147.54	0.29%	0.26%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	2,043.00	3.91 05.10.2021	0.00%	0	0	5.93	12,114.99	0.13%	0.12%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	5,380.00	4.61 03.11.2021	0.00%	0	0	5.93	31,903.40	0.34%	0.31%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	10,200.00	5.07 23.11.2021	0.00%	0	0	5.93	60,486.00	0.64%	0.58%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	6,803.00	5.24 24.11.2021	0.00%	0	0	5.93	40,341.79	0.43%	0.39%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	4,002.00	5.32 25.11.2021	0.00%	0	0	5.93	23,719.86	0.25%	0.23%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	6,353.00	5.23 03.12.2021	0.00%	0	0	5.93	37,673.29	0.40%	0.36%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	1,104.00	5.15 06.12.2021	0.00%	0	0	5.93	6,546.72	0.07%	0.06%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	5,133.00	5.44 09.12.2021	0.00%	0	0	5.93	30,438.69	0.32%	0.29%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	2,084.00	5.49 26.12.2021	0.00%	0	0	5.93	12,558.12	0.13%	0.12%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	1,454.00	5.39 17.01.2022	0.00%	0	0	5.93	8,385.02	0.09%	0.08%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	1,449.00	5.29 19.01.2022	0.00%	0	0	5.93	8,592.57	0.09%	0.08%
INFO	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMO0017	0.00%	0	4,974.00	5.89 31.01.2022	0.00%	0	0	5.93	29,495.82	0.31%	0.28%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	1,001.00	10.99 22.11.2021	0.00%	0	0	14.91	14,924.91	0.16%	0.14%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	4,156.00	11.02 23.11.2021	0.00%	0	0	14.91	61,965.96	0.66%	0.59%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	2,799.00	11.05 24.11.2021	0.00%	0	0	14.91	42,285.79	0.46%	0.41%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	1,629.00	10.84 25.11.2021	0.00%	0	0	14.91	24,288.39	0.26%	0.23%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	2,591.00	11.78 03.12.2021	0.00%	0	0	14.91	38,631.81	0.41%	0.37%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	450	11.83 06.12.2021	0.00%	0	0	14.91	6,709.50	0.07%	0.06%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	2,094.00	12.35 08.12.2021	0.00%	0	0	14.91	31,221.54	0.33%	0.30%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	898	12.87 28.12.2021	0.00%	0	0	14.91	13,389.18	0.14%	0.13%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	3,000.00	14.07 05.01.2022	0.00%	0	0	14.91	44,730.00	0.48%	0.43%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	698	14.36 17.01.2022	0.00%	0	0	14.91	10,407.18	0.11%	0.10%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	714	14.56 19.01.2022	0.00%	0	0	14.91	10,465.74	0.11%	0.10%
ISSEN	İSİRİ SENTETİK DOKUMA SANAYİ A.Ş.	TREISS00012	0.00%	0	1,963.00	14.58 20.01.2022	0.00%	0	0	14.91	29,113.06	0.31%	0.28%
KONTRİ	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	3,000.00	86.18 18.01.2022	0.00%	0	0	116.3	348,900.00	3.71%	3.35%
KONTRİ	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	88	83.4 19.01.2022	0.00%	0	0	116.3	10,234.40	0.11%	0.10%
KONTRİ	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	88	90.4 24.01.2022	0.00%	0	0	116.3	174,450.00	1.86%	1.67%
KONTRİ	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	451	124.7 31.01.2022	0.00%	0	0	116.3	52,451.30	0.56%	0.50%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	5,072.00	7.94 24.11.2021	0.00%	0	0	10.31	52,292.32	0.56%	0.50%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	8,714.00	8.02 24.11.2021	0.00%	0	0	10.31	89,841.34	0.96%	0.86%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	5,128.00	7.81 25.11.2021	0.00%	0	0	10.31	52,869.68	0.56%	0.51%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	8,161.00	8.51 03.12.2021	0.00%	0	0	10.31	84,139.91	0.89%	0.81%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	1,417.00	8.54 06.12.2021	0.00%	0	0	10.31	14,609.27	0.16%	0.14%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	5,588.00	9.83 08.12.2021	0.00%	0	0	10.31	67,922.28	0.72%	0.65%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	15,000.00	9.35 20.12.2021	0.00%	0	0	10.31	154,650.00	1.64%	1.48%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	3,067.00	7.55 28.12.2021	0.00%	0	0	10.31	31,620.77	0.34%	0.30%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	1,579.00	11.17 17.01.2022	0.00%	0	0	10.31	16,279.49	0.17%	0.16%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	1,612.00	10.42 19.01.2022	0.00%	0	0	10.31	16,619.72	0.18%	0.16%
KRDMAE	KARDEMİR KARABÜK ÇELİK S.	TRAKRDMA91G3	0.00%	0	5,535.00	10.34 24.01.2022	0.00%	0	0	10.31	57,065.85	0.60%	0.55%
KRMNH	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	1,223.00	10.28 07.09.2021	0.00%	0	0	11.67	14,272.41	0.15%	0.14%
KRMNH	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	315	10.13 08.09.2021	0.00%	0	0	11.67	3,676.05	0.04%	0.04%
KRMNH	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	1,119.00	10.45 13.09.2021	0.00%	0	0	11.67	13,058.73	0.14%	0.13%
KRMNH	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	872	11.19 05.10.2021	0.00%	0	0	11.67	10,176.24	0.11%	0.10%
KRMNH	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	1,865.00	11.02 03.11.2021	0.00%	0	0	11.67	21,764.55	0.23%	0.21%
KRMNH	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0									

TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,497.00	12.49 09.12.2021	0.00%	0	0	12.63	31,537.11	0.34%	0.30%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,069.00	11.54 28.12.2021	0.00%	0	0	12.63	13,501.47	0.14%	0.13%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	635	12.3 17.01.2022	0.00%	0	0	12.63	8,020.05	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	650	12.19 19.01.2022	0.00%	0	0	12.63	8,209.50	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,232.00	12.53 31.01.2022	0.00%	0	0	12.63	26,190.16	0.30%	0.27%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	11,000.00	15.83 05.01.2022	0.00%	0	0	15.66	172,260.00	1.83%	1.65%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	3,000.00	16.2 13.01.2022	0.00%	0	0	15.66	46,980.00	0.50%	0.45%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	534	16.18 17.01.2022	0.00%	0	0	15.66	8,362.44	0.09%	0.08%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	5,000.00	16.1 18.01.2022	0.00%	0	0	15.66	78,300.00	0.83%	0.75%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	994	15.48 19.01.2022	0.00%	0	0	15.66	10,868.04	0.12%	0.10%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,988.00	15.64 31.01.2022	0.00%	0	0	15.66	31,132.08	0.33%	0.30%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	14,461.00	10.81 07.12.2021	0.00%	0	0	9.58	138,536.38	1.47%	1.33%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	15,000.00	10.49 08.12.2021	0.00%	0	0	9.58	143,700.00	1.53%	1.38%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,787.00	11.27 09.12.2021	0.00%	0	0	9.58	26,699.46	0.28%	0.26%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,478.00	9.87 28.12.2021	0.00%	0	0	9.58	14,159.24	0.15%	0.14%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,001.00	10.25 17.01.2022	0.00%	0	0	9.58	9,589.58	0.10%	0.09%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,024.00	9.83 19.01.2022	0.00%	0	0	9.58	9,809.92	0.10%	0.09%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,512.00	9.58 31.01.2022	0.00%	0	0	9.58	33,644.96	0.36%	0.32%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	1,691.00	20.36 29.09.2021	0.00%	0	0	26.12	44,168.92	0.47%	0.42%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	186	20.25 05.10.2021	0.00%	0	0	26.12	4,858.32	0.05%	0.05%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	487	24.61 03.11.2021	0.00%	0	0	26.12	12,720.44	0.14%	0.12%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	927	26.74 23.11.2021	0.00%	0	0	26.12	24,213.24	0.26%	0.23%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	617	26.18 24.11.2021	0.00%	0	0	26.12	16,116.04	0.17%	0.15%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	363	25.26 25.11.2021	0.00%	0	0	26.12	9,481.56	0.10%	0.09%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	578	25.38 03.12.2021	0.00%	0	0	26.12	15,097.36	0.16%	0.14%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	100	25.72 06.12.2021	0.00%	0	0	26.12	2,612.00	0.03%	0.03%
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	467	25.16 09.12.2021	0.00%	0	0	26.12	12,198.04	0.13%	

25.01.2022	261,449.00	459,161.00	1.346091	1.333772	6,899,964.00	0.07 TL
26.01.2022	182,548.00	81,091.00	1.333772	1.309906	6,647,188.00	0.07 TL
27.01.2022	333,867.00	237,462.00	1.309906	1.307055	6,683,695.00	0.07 TL
28.01.2022	200,955.00	41,439.00	1.307055	1.333917	6,292,093.00	0.06 TL
31.01.2022	433,041.00	587,374.00	1.333917	1.348445	6,843,153.00	0.07 TL