

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2022 ve 28/02/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİRLİS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	15.881.491,10
E. KATILIMA PAYI SAYISI:	12.005.513,00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILIMA PAYI FİYATI:	1,322850
B. ÖNCİKE AY KATILIMA PAYI FİYATI:	1,357402
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	-1,90%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8,59%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	92,65%
TÜREV TEMİNAT	0,02%
TERS REPO	6,11%
TAKASBANK BORSA PARA PİYASASI	1,22%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,71%
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%
Albın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILIMA PAYI İHÇ, NAKİT GİRİŞLERİ:	14,877,129,15
I. KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	7,137,660,28
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖYÜ DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliracı 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		TREFONT00010	0,00%	0	700		12.28.21.10.2021	0,00%	0	0	9,95	6,965.00	0,05%	0,04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	1.699.00		13.04.03.11.2021	0,00%	0	0	9,95	16,905.05	0,11%	0,10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	3.218.00		13.24.23.11.2021	0,00%	0	0	9,95	32,019.10	0,21%	0,20%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	2.148.00		13.54.24.11.2021	0,00%	0	0	9,95	21,372.60	0,14%	0,13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	1.264.00		13.58.25.11.2021	0,00%	0	0	9,95	12,576.80	0,08%	0,08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	1.432.00		14.08.12.12.2021	0,00%	0	0	9,95	14,248.40	0,09%	0,09%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	340		15.08.06.12.2021	0,00%	0	0	9,95	3,383.00	0,02%	0,02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	1.575.00		13.93.09.12.2021	0,00%	0	0	9,95	15,671.25	0,10%	0,10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	740		11.87.28.12.2021	0,00%	0	0	9,95	7,363.00	0,05%	0,04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	502		12.4.17.01.2022	0,00%	0	0	9,95	4,994.90	0,03%	0,03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	512		12.43.19.01.2022	0,00%	0	0	9,95	5,094.40	0,03%	0,03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	1.758.00		12.28.31.01.2022	0,00%	0	0	9,95	17,492.10	0,12%	0,11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	3.138.00		12.29.01.02.2022	0,00%	0	0	9,95	31,223.10	0,21%	0,19%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	523		12.42.03.02.2022	0,00%	0	0	9,95	5,203.85	0,03%	0,03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	2.670.00		12.14.08.02.2022	0,00%	0	0	9,95	26,566.50	0,17%	0,16%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	2.060.00		12.17.09.02.2022	0,00%	0	0	9,95	20,497.00	0,14%	0,13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	1.660.00		12.2.10.02.2022	0,00%	0	0	9,95	16,517.00	0,11%	0,10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	1.765.00		12.04.11.02.2022	0,00%	0	0	9,95	17,561.75	0,12%	0,11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	593		11.75.14.02.2022	0,00%	0	0	9,95	5,900.35	0,04%	0,04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	1.011.00		11.91.16.02.2022	0,00%	0	0	9,95	10,059.45	0,07%	0,06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0,00%	0	1.585.00		11.87.17.02.2022	0,00%	0	0	9,95	15,770.75	0,10%	0,10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASAW91E1	0,00%	0	12.399.00		31.9.16.02.2022	0,00%	0	0	35,94	445,620.06	2,94%	2,72%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKASAW91E1	0,00%	0	669		33.88.17.02.2022	0,00%	0	35,94	24,043.86	0,15%	0,15%	
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	276.13		3.48.13.09.2021	0,00%	0	0	3,51	969.25	0,01%	0,01%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	1.527.35		3.21.05.10.2021	0,00%	0	0	3,51	5,361.03	0,04%	0,03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	4.004.80		3.52.03.11.2021	0,00%	0	0	3,51	14,056.86	0,09%	0,09%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	7.607.39		3.82.23.11.2021	0,00%	0	0	3,51	26,701.94	0,18%	0,16%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	3.507.14		3.97.24.11.2021	0,00%	0	0	3,51	17,799.73	0,12%	0,11%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	2.987.90		3.83.25.11.2021	0,00%	0	0	3,51	10,487.54	0,07%	0,06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	4.751.78		4.08.03.12.2021	0,00%	0	0	3,51	16,678.75	0,11%	0,10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	825.81		4.24.06.12.2021	0,00%	0	0	3,51	2,898.61	0,02%	0,02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	3.840.44		4.31.09.12.2021	0,00%	0	0	3,51	13,479.95	0,09%	0,08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	2.032.46		4.36.28.12.2021	0,00%	0	0	3,51	7,133.96	0,05%	0,04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	1.381.00		3.87.17.01.2022	0,00%	0	0	3,51	4,847.31	0,03%	0,03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	1.411.00		3.75.19.01.2022	0,00%	0	0	3,51	4,952.61	0,03%	0,03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	15.000.00		3.84.28.01.2022	0,00%	0	0	3,51	52,650.00	0,35%	0,32%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	6.333.00		3.97.31.01.2022	0,00%	0	0	3,51	22,228.83	0,15%	0,14%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	11.270.00		3.98.10.02.2022	0,00%	0	0	3,51	39,557.70	0,26%	0,24%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	1.881.00		3.96.03.02.2022	0,00%	0	0	3,51	6,602.31	0,04%	0,04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	9.582.00		3.89.08.02.2022	0,00%	0	0	3,51	33,632.82	0,22%	0,21%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	7.395.00		3.96.09.02.2022	0,00%	0	0	3,51	25,956.45	0,17%	0,16%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	5.982.00		4.07.10.02.2022	0,00%	0	0	3,51	20,996.82	0,14%	0,13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	3.354.00		3.99.10.02.2022	0,00%	0	0	3,51	22,309.56	0,15%	0,14%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	2.131.00		3.93.14.02.2022	0,00%	0	0	3,51	7,479.81	0,05%	0,05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	3.639.00		4.04.16.02.2022	0,00%	0	0	3,51	12,772.89	0,08%	0,08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAKASAW91B1	0,00%	0	5.688.00		4.03.17.02.2022	0,00%	0	0	3,51	19,964.88	0,13%	0,12%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	62		32.94.13.09.2021	0,00%	0	0	66,5	4,123.00	0,03%	0,03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	266		35.42.05.10.2021	0,00%	0	66,5	5,176.80	0,03%	0,11%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	701		48.78.03.11.2021	0,00%	0	66,5	46,616.50	0,31%	0,28%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	1.030.00		62.55.23.11.2021	0,00%	0	66,5	68,495.00	0,45%	0,42%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	366		70.75.25.11.2021	0,00%	0	66,5	24,339.00	0,16%	0,15%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	503		61.03.03.12.2021	0,00%	0	66,5	33,449.50	0,22%	0,20%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	87		61.55.06.12.2021	0,00%	0	66,5	5,785.50	0,04%	0,04%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	406		64.74.09.12.2021	0,00%	0	66,5	26,999.00	0,18%	0,16%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	173		60.3.28.12.2021	0,00%	0	66,5	11,504.50	0,08%	0,07%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	117		80.45.17.01.2022	0,00%	0	66,5	7,780.50	0,05%	0,05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	120		84.35.19.01.2022	0,00%	0	66,5	7,980.00	0,05%	0,05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	412		72.85.31.02.2022	0,00%	0	66,5	27,398.00	0,18%	0,17%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	734		68.21.01.02.2022	0,00%	0	66,5	48,811.00	0,32%	0,30%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	122		76.9.03.02.2022	0,00%	0	66,5	8,113.00	0,05%	0,05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	626		71.75.08.02.2022	0,00%	0	66,5	41,629.00	0,27%	0,25%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	482		71.82.09.02.2022	0,00%	0	66,5	32,053.00	0,21%	0,20%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	389		72.16.10.02.2022	0,00%	0	66,5	25,868.50	0,17%	0,16%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	413		73.31.10.02.2022	0,00%	0	66,5	27,464.50	0,18%	0,17%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	139		71.85.14.02.2022	0,00%	0	66,5	9,243.50	0,06%	0,06%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	236		70.6.16.02.2022	0,00%	0	66,5	15,694.00	0,10%	0,10%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0,00%	0	371		69.95.17.02.2022	0,00%	0	66,5	24,671.50	0,16%	0,15%	
AYGAZ.E	TRAAAYGAZ91E0	0,00%	0	12.562.00		23.14.07.02.2022	0,00%	0	25	31,407.50	2,07%	1,92%			
AYGAZ.E	TRAAAYGAZ91E0	0,00%	0	1.716.00		24.88.06.02.2022	0,00%	0	25	42,900.00	0,28%				
AYGAZ.E	TRAAAYGAZ91E0	0,00%	0	1.323.00		25.32.09.02.2022	0,00%	0	25	33,075.00	0,22%	0,20%			
AYGAZ.E	TRAAAYGAZ91E0	0,00%	0	1.072.00		26.46.10.02.2022	0,00%	0	2						

CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	1,322.00	19.35 17.02.2022	0.00%	0	0	18.41	24,338.02	0.16%	0.15%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	4,131.00	2.58 30.09.2021	0.00%	0	0	2.98	12,310.38	0.08%	0.08%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	2,240.00	2.45 05.10.2021	0.00%	0	0	2.98	9,655.30	0.08%	0.06%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	8,545.00	2.85 03.11.2021	0.00%	0	0	2.98	25,464.10	0.17%	0.16%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	16,223.00	2.63 23.11.2021	0.00%	0	0	2.98	48,344.54	0.32%	0.30%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	10,802.00	2.72 24.11.2021	0.00%	0	0	2.98	32,189.96	0.21%	0.20%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	6,355.00	2.77 25.11.2021	0.00%	0	0	2.98	18,937.90	0.12%	0.12%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	10,091.00	3.03 09.12.2021	0.00%	0	0	2.98	30,071.18	0.20%	0.18%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	1,754.00	3.24 06.12.2021	0.00%	0	0	2.98	5,226.92	0.03%	0.03%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	8,151.00	3.04 09.12.2021	0.00%	0	0	2.98	24,289.98	0.16%	0.15%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	3,736.00	2.9 28.12.2021	0.00%	0	0	2.98	11,133.28	0.07%	0.07%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	2,388.00	3.82 17.01.2022	0.00%	0	0	2.98	7,116.24	0.05%	0.04%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	2,452.00	3.71 24.11.2021	0.00%	0	0	2.98	7,306.96	0.05%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	8,395.00	3.46 31.01.2022	0.00%	0	0	2.98	25,017.10	0.16%	0.15%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	15,010.00	3.45 01.02.2022	0.00%	0	0	2.98	44,729.80	0.29%	0.27%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	2,501.00	3.43 03.02.2022	0.00%	0	0	2.98	7,452.98	0.05%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	12,772.00	3.46 08.02.2022	0.00%	0	0	2.98	38,060.56	0.25%	0.23%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	9,668.00	3.45 08.02.2022	0.00%	0	0	2.98	28,810.64	0.35%	0.18%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	7,957.00	3.42 10.02.2022	0.00%	0	0	2.98	23,711.86	0.16%	0.14%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	8,420.00	3.34 11.02.2022	0.00%	0	0	2.98	25,091.60	0.17%	0.15%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	2,838.00	3.26 14.02.2022	0.00%	0	0	2.98	8,457.24	0.06%	0.05%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	4,835.00	3.37 16.02.2022	0.00%	0	0	2.98	14,408.30	0.09%	0.09%
DARDLE	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.	TRADARD91A3	0.00%	0	7,554.00	3.37 17.02.2022	0.00%	0	0	2.98	22,510.92	0.15%	0.14%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	1,086.00	31.92 22.11.2021	0.00%	0	0	26.48	28,757.28	0.19%	0.18%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	1,282.00	31.62 23.11.2021	0.00%	0	0	26.48	33,947.36	0.22%	0.21%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	855	32.63 24.11.2021	0.00%	0	0	26.48	22,640.40	0.15%	0.14%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	503	32.07 25.11.2021	0.00%	0	0	26.48	13,319.44	0.09%	0.08%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	801	34.94 03.12.2021	0.00%	0	0	26.48	21,210.48	0.13%	0.13%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	139	36.4 06.12.2021	0.00%	0	0	26.48	3,680.72	0.02%	0.02%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	647	35.9 09.12.2021	0.00%	0	0	26.48	17,132.56	0.11%	0.10%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	343	30.84 28.12.2021	0.00%	0	0	26.48	9,082.64	0.06%	0.06%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	233	33.68 17.01.2022	0.00%	0	0	26.48	6,169.84	0.04%	0.04%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	2,000.00	31.51 16.02.2022	0.00%	0	0	26.48	52,960.00	0.35%	0.32%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	296	31.56 19.01.2022	0.00%	0	0	26.48	7,838.08	0.05%	0.05%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	1,020.00	31.04 31.01.2022	0.00%	0	0	26.48	27,009.60	0.18%	0.16%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	1,815.00	31.2 01.02.2022	0.00%	0	0	26.48	48,061.20	0.32%	0.29%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	302	30.94 03.02.2022	0.00%	0	0	26.48	7,996.96	0.05%	0.05%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	1,545.00	30.8 08.02.2022	0.00%	0	0	26.48	40,911.60	0.27%	0.25%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	1,191.00	30.96 09.02.2022	0.00%	0	0	26.48	31,537.68	0.21%	0.19%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	963	30.9 10.02.2022	0.00%	0	0	26.48	25,500.24	0.17%	0.16%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	1,023.00	30.72 11.02.2022	0.00%	0	0	26.48	27,089.04	0.18%	0.17%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	342	29.88 14.02.2022	0.00%	0	0	26.48	9,056.16	0.06%	0.06%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	585	30.16 16.02.2022	0.00%	0	0	26.48	15,490.80	0.10%	0.09%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.	TRAEOPRO91E8	0.00%	0	914	30.54 17.02.2022	0.00%	0	0	26.48	24,202.72	0.16%	0.15%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	201	7.62 05.10.2021	0.00%	0	0	9.37	1,883.37	0.01%	0.01%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,040.00	7.9 03.11.2021	0.00%	0	0	9.37	28,484.80	0.19%	0.17%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,774.00	9.04 23.11.2021	0.00%	0	0	9.37	54,102.38	0.36%	0.33%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,848.00	9.17 24.11.2021	0.00%	0	0	9.37	36,055.76	0.24%	0.22%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,261.00	9.25 25.11.2021	0.00%	0	0	9.37	21,185.57	0.14%	0.13%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,598.00	9.72 03.12.2021	0.00%	0	0	9.37	33,713.26	0.22%	0.21%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	626	9.62 06.12.2021	0.00%	0	0	9.37	5,865.62	0.04%	0.04%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,808.00	9.99 08.12.2021	0.00%	0	0	9.37	27,247.96	0.18%	0.17%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,330.00	9.44 28.12.2021	0.00%	0	0	9.37	12,462.10	0.08%	0.08%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	902	9.92 17.01.2022	0.00%	0	0	9.37	8,451.74	0.06%	0.05%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	922	9.5 19.01.2022	0.00%	0	0	9.37	8,639.14	0.06%	0.05%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,165.00	9.21 31.01.2022	0.00%	0	0	9.37	29,666.05	0.20%	0.18%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,641.00	9.19 03.02.2022	0.00%	0	0	9.37	52,856.17	0.35%	0.32%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	941	9.15 03.02.2022	0.00%	0	0	9.37	8,817.17	0.06%	0.05%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	4,798.00	9.22 08.02.2022	0.00%	0	0	9.37	44,957.26	0.30%	0.27%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,705.00	9.43 09.02.2022	0.00%	0	0	9.37	34,715.85	0.23%	0.21%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,994.00	9.36 10.02.2022	0.00%	0	0	9.37	28,053.78	0.18%	0.17%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,175.00	9.29 08.02.2022	0.00%	0	0	9.37	29,749.75	0.20%	0.18%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,067.00	9.03 14.02.2022	0.00%	0	0	9.37	9,997.79	0.07%	0.06%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,817.00	9.16 16.02.2022	0.00%	0	0	9.37	17,025.29	0.11%	0.10%
GOODYE	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,851.00	9.27 17.02.2022	0.00%	0	0	9.37	26,713.87	0.18%	0.16%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	8,154.00	2.38 03.11.2021	0.00%	0	0	2.64	21,526.56	0.14%	0.13%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	10,854.00	3.19 23.11.2021	0.00%	0	0	2.64	24,494.56	0.20%	0.17%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	11,251.00	3.09 24.11.2021	0.00%	0	0	2.64	29,702.64	0.20%	0.18%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	6,624.00	3.13 25.11.2021	0.00%	0	0	2.64	17,487.36	0.12%	0.11%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	10,522.00	3.42 03.12.2021	0.00%	0	0	2.64	27,778.08	0.18%	0.17%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	1,829.00	3.48 06.12.2021	0.00%	0	0	2.64	4,828.56	0.03%	0.03%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	8,503.00	3.29 08.12.2021	0.00%	0	0	2.64	22,447.92	0.15%	0.14%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	2,508.00	2.71 28.12.2021	0.00%	0	0	2.64	11,901.12	0.08%	0.07%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	2,604.00	2.86 17.01.2022	0.00%	0	0	2.64	6,874.56	0.05%	0.04%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	2,679.00	2.72 19.01.2022	0.00%	0	0	2.64	7,072.56	0.05%	0.04%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	9,197.00	2.62 31.01.2022	0.00%	0	0	2.64	24,280.08	0.16%	0.15%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	25,402.00	2.58 02.02.2022	0.00%	0	0	2.64	64,301.28	0.40%	0.36%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	2,734.00	2.61 03.02.2022	0.00%	0	0	2.64	7,217.76	0.05%	0.04%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	13,957.00	2.68 08.02.2022	0.00%	0	0	2.64	36,846.48	0.24%	0.22%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	10,770.00	2.73 09.02.2022	0.00%	0	0	2.64	28,432.80	0.19%	0.17%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	8,714.00	2.79 10.02.2022	0.00%	0	0	2.64	23,004.96	0.15%	0.14%
GSDHOLE	GSD HOLDİNG A.Ş.	TRAGSDH91O9	0.00%	0	21,241.00	2.92 11.02.2022	0.00%	0	0</				

KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	494	125.67 09.02.2022	0.00%	0	120.5	59,527.00	0.39%	0.36%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	400	128.82 10.02.2022	0.00%	0	120.5	48,200.00	0.32%	0.29%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	424	123.8 11.02.2022	0.00%	0	120.5	51,092.00	0.34%	0.31%	
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	142	119.5 14.02.2022	0.00%	0	120.5	17,111.00	0.11%	0.10%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	242	118.5 16.02.2022	0.00%	0	120.5	29,161.00	0.19%	0.18%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	380	115.5 17.02.2022	0.00%	0	120.5	45,790.00	0.30%	0.28%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	3,761.00	7.81 25.11.2021	0.00%	0	10.16	38,211.76	0.25%	0.23%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	8,161.00	8.51 01.12.2021	0.00%	0	10.16	82,915.76	0.53%	0.51%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,417.00	8.54 06.12.2021	0.00%	0	10.16	14,396.72	0.09%	0.09%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,588.00	9.83 09.12.2021	0.00%	0	10.16	66,934.08	0.44%	0.41%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	15,000.00	9.35 20.12.2021	0.00%	0	10.16	152,400.00	1.00%	0.93%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	3,067.00	7.55 28.12.2021	0.00%	0	10.16	31,160.72	0.21%	0.19%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,579.00	11.17 01.02.2022	0.00%	0	10.16	16,042.64	0.11%	0.10%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,612.00	10.42 19.01.2022	0.00%	0	10.16	16,377.92	0.11%	0.10%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	5,535.00	10.34 31.01.2022	0.00%	0	10.16	56,235.60	0.37%	0.34%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	9,875.00	10.47 01.02.2022	0.00%	0	10.16	100,330.00	0.66%	0.61%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,645.00	10.15 03.02.2022	0.00%	0	10.16	16,713.20	0.11%	0.10%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	20,000.00	9.94 07.02.2022	0.00%	0	10.16	203,000.00	1.34%	1.24%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	10,690.00	10.64 08.02.2022	0.00%	0	10.16	108,610.40	0.72%	0.66%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	8,241.00	10.92 09.02.2022	0.00%	0	10.16	83,728.56	0.55%	0.51%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,671.00	10.76 10.02.2022	0.00%	0	10.16	67,777.36	0.45%	0.41%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	7,075.00	10.79 11.02.2022	0.00%	0	10.16	71,882.00	0.47%	0.44%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	2,377.00	10.19 14.02.2022	0.00%	0	10.16	24,150.32	0.16%	0.15%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	4,050.00	10.67 16.02.2022	0.00%	0	10.16	41,148.00	0.27%	0.25%
KRDMALE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,346.00	10.55 17.02.2022	0.00%	0	10.16	64,475.36	0.42%	0.39%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	13,306.00	9.79 12.01.2022	0.00%	0	9.39	124,943.34	0.82%	0.76%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,000.00	9.73 13.01.2022	0.00%	0	9.39	46,950.00	0.31%	0.29%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	742	9.71 17.01.2022	0.00%	0	9.39	6,967.38	0.04%	0.03%	
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,000.00	9.73 18.01.2022	0.00%	0	9.39	46,950.00	0.31%	0.29%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	907	9.38 19.01.2022	0.00%	0	9.39	8,516.73	0.06%	0.05%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	3,112.00	9.79 31.01.2022	0.00%	0	9.39	29,221.68	0.19%	0.18%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,543.00	10.04 01.02.2022	0.00%	0	9.39	52,048.77	0.34%	0.32%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	922	10.03 03.02.2022	0.00%	0	9.39	8,657.68	0.05%	0.05%	
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	4,719.00	10.04 08.02.2022	0.00%	0	9.39	44,311.41	0.29%	0.27%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	6,399.00	10.77 09.02.2022	0.00%	0	9.39	34,170.21	0.23%	0.21%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	2,944.00	10.89 10.02.2022	0.00%	0	9.39	27,644.16	0.18%	0.17%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	3,123.00	11.01 11.02.2022	0.00%	0	9.39	29,324.97	0.19%	0.18%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	1,050.00	10.94 16.02.2022	0.00%	0	9.39	9,859.50	0.06%	0.06%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	1,788.00	10.95 16.02.2022	0.00%	0	9.39	16,789.32	0.11%	0.10%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	2,801.00	10.66 17.02.2022	0.00%	0	9.39	26,301.39	0.17%	0.16%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,453.00	32.38 13.01.2022	0.00%	0	29.6	43,008.80	0.28%	0.26%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	8,000.00	33.37 17.01.2022	0.00%	0	29.6	256,800.00	1.56%	1.45%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	471	33.36 19.01.2022	0.00%	0	29.6	13,941.60	0.08%	0.09%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,000.00	33.94 24.01.2022	0.00%	0	29.6	29,600.00	0.19%	0.18%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,713.00	34.02 31.01.2022	0.00%	0	29.6	50,704.80	0.33%	0.31%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	3,058.00	34 01.02.2022	0.00%	0	29.6	90,516.80	0.60%	0.55%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	507	34 03.02.2022	0.00%	0	29.6	15,007.20	0.10%	0.09%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,600.00	31.92 08.02.2022	0.00%	0	29.6	76,960.00	0.53%	0.47%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	2,003.00	32.73 09.02.2022	0.00%	0	29.6	59,288.80	0.39%	0.36%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,622.00	31.45 10.02.2022	0.00%	0	29.6	48,011.20	0.32%	0.29%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,714.00	31.3 11.02.2022	0.00%	0	29.6	50,734.40	0.33%	0.31%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	576	31.36 14.02.2022	0.00%	0	29.6	17,049.60	0.11%	0.10%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	985	31.18 15.01.2022	0.00%	0	29.6	29,156.00	0.19%	0.18%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	1,544.00	31.26 17.02.2022	0.00%	0	29.6	45,702.40	0.30%	0.28%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	23,464.00	7.3 18.01.2022	0.00%	0	6.32	148,292.48	0.98%	0.90%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	885	6.85 19.01.2022	0.00%	0	6.32	5,593.20	0.04%	0.03%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	3,038.00	7.53 30.01.2022	0.00%	0	6.32	19,200.16	0.13%	0.12%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	5,411.00	7.4 01.02.2022	0.00%	0	6.32	34,197.52	0.23%	0.21%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	901	7.64 03.02.2022	0.00%	0	6.32	5,694.32	0.04%	0.03%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	4,607.00	7.73 08.02.2022	0.00%	0	6.32	29,116.24	0.19%	0.18%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	3,551.00	7.77 09.02.2022	0.00%	0	6.32	22,442.32	0.15%	0.14%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	2,844.00	7.62 10.02.2022	0.00%	0	6.32	17,974.08	0.11%	0.10%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	7,047.00	7.6 11.02.2022	0.00%	0	6.32	19,257.04	0.13%	0.12%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	1,021.00	7.36 14.02.2022	0.00%	0	6.32	6,452.72	0.04%	0.04%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	1,744.00	7.4 16.02.2022	0.00%	0	6.32	11,022.08	0.07%	0.07%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	2,733.00	7.38 17.02.2022	0.00%	0	6.32	17,272.56	0.11%	0.11%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,989.00	5.98 24.11.2021	0.00%	0	7.12	56,881.68	0.37%	0.35%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,260.00	6.25 25.11.2021	0.00%	0	7.12	37,451.20	0.25%	0.23%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,368.00	6.49 03.12.2021	0.00%	0	7.12	59,580.16	0.39%	0.36%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,452.00	6.65 06.12.2021	0.00%	0	7.12	10,338.24	0.07%	0.06%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,762.00	6.93 09.12.2021	0.00%	0	7.12	48,145.44	0.32%	0.29%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,579.00	5.73 29.12.2021	0.00%	0	7.12	25,482.48	0.17%	0.16%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,269.00	5.73 19.01.2022	0.00%	0	7.12	16,155.28	0.11%	0.10%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,841.00	7.05 31.01.2022	0.00%	0	7.12	27,347.92	0.18%	0.17%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,666.00	7.2 01.02.2022	0.00%	0	7.12	48,885.92	0.32%	0.30%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,144.00	7.28 03.02.2022	0.00%	0	7.12	8,145.28	0.05%	0.05%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,833.00	7.21 08.02.2022	0.00%	0	7.12	41,530.56	0.27%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,505.00	7.32 09.02.2022	0.00%	0	7.12	32,075.60	0.21%	0.20%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,640.00	7.3 10.02.2022	0.00%	0	7.12	25,916.80	0.17%	0.16%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,860.00	7.3 11.02.2022	0.00%	0	7.12	27,483.20	0.18%	0.17%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,299.00	7.11 14.02.2022	0.00%	0	7.12	9,248.88	0.06%	0.06%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,212.00	7.21 16.02.2022	0.00%	0	7.12	17,949.44	0.12%	0.11%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,462.00	7.19 17.02.2022	0.00%	0	7.12	24,649.44	0.16%	0.15%
PNLSNLE	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNS00017	0.00%									

TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,880.00	15.97	10.02.2022	0.00%	0	0	15	28,200.00	0.19%	0.17%	
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,993.00	15.96	11.02.2022	0.00%	0	0	15	29,895.00	0.20%	0.18%	
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	670	15.33	14.02.2022	0.00%	0	0	15	10,050.00	0.07%	0.06%	
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,142.00	15.51	16.02.2022	0.00%	0	0	15	17,130.00	0.11%	0.10%	
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,789.00	15.39	17.02.2022	0.00%	0	0	15	26,835.00	0.18%	0.16%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	6,905.00	10.81	07.12.2021	0.00%	0	0	9.45	65,252.25	0.43%	0.40%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	15,000.00	10.49	08.12.2021	0.00%	0	0	9.45	141,750.00	0.93%	0.87%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,787.00	11.27	09.12.2021	0.00%	0	0	9.45	26,337.15	0.17%	0.16%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,478.00	9.87	28.12.2021	0.00%	0	0	9.45	13,967.10	0.09%	0.09%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,001.00	10.25	17.01.2022	0.00%	0	0	9.45	9,459.45	0.06%	0.06%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,024.00	9.83	19.01.2022	0.00%	0	0	9.45	9,676.80	0.06%	0.06%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,512.00	9.58	31.01.2022	0.00%	0	0	9.45	33,188.40	0.22%	0.20%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	6,252.00	9.51	01.02.2022	0.00%	0	0	9.45	59,081.40	0.39%	0.36%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,044.00	9.27	03.02.2022	0.00%	0	0	9.45	9,865.80	0.06%	0.06%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	5,335.00	9.42	08.02.2022	0.00%	0	0	9.45	50,415.75	0.33%	0.31%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	4,112.00	9.48	09.02.2022	0.00%	0	0	9.45	38,858.40	0.26%	0.24%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,323.00	9.53	10.02.2022	0.00%	0	0	9.45	31,402.35	0.21%	0.19%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,524.00	9.63	11.02.2022	0.00%	0	0	9.45	33,301.80	0.22%	0.20%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,184.00	9.08	14.02.2022	0.00%	0	0	9.45	11,188.80	0.07%	0.07%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,017.00	9.54	16.02.2022	0.00%	0	0	9.45	19,060.65	0.13%	0.12%	
TIRE.E	MONDI TIRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,157.00	9.44	17.02.2022	0.00%	0	0	9.45	29,833.65	0.20%	0.18%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	424	20.36	29.09.2021	0.00%	0	0	24.9	10,557.60	0.07%	0.06%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	186	20.26	05.10.2021	0.00%	0	0	24.9	4,631.40	0.03%	0.03%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	487	24.61	03.11.2021	0.00%	0	0	24.9	12,126.30	0.08%	0.07%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	927	26.74	23.11.2021	0.00%	0	0	24.9	23,082.30	0.15%	0.14%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	617	26.18	24.11.2021	0.00%	0	0	24.9	15,363.30	0.10%	0.09%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	363	25.26	25.11.2021	0.00%	0	0	24.9	9,038.70	0.06%	0.06%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	578	25.38	03.12.2021	0.00%	0	0	24.9	14,392.20	0.09%	0.09%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	100	25.72	06.12.2021	0.00%	0	0	24.9	2,490.00	0.02%	0.02%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	467	25.16	09.12.2021	0.00%	0	0	24.9	11,628.30	0.08%	0.07%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	247	24.12	28.12.2021	0.00%	0	0	24.9	6,150.30	0.04%	0.04%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	168	26.5	17.01.2022	0.00%	0	0	24.9	4,183.20	0.03%	0.03%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	171	24.96	19.01.2022	0.00%	0	0	24.9	4,257.90	0.03%	0.03%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	590	25.86	31.01.2022	0.00%	0	0	24.9	14,691.00	0.10%	0.09%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	1,051.00	26.19	01.02.2022	0.00%	0	0	24.9	26,169.90	0.17%	0.16%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	175	26.46	03.02.2022	0.00%	0	0	24.9	4,357.50	0.03%	0.03%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	894	27.06	08.02.2022	0.00%	0	0	24.9	22,260.60	0.15%	0.14%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	688	27.48	09.02.2022	0.00%	0	0	24.9	17,131.20	0.11%	0.10%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	557	27.14	10.02.2022	0.00%	0	0	24.9	13,869.30	0.09%	0.08%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	591	27.42	11.02.2022	0.00%	0	0	24.9	14,715.90	0.10%	0.09%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	198	26.54	14.02.2022	0.00%	0	0	24.9	4,930.20	0.03%	0.03%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	338	26.84	16.02.2022	0.00%	0	0	24.9	8,416.20	0.06%	0.05%	
VERTU.E	VERUSATURK GİRİŞİM SERMAYESİ Y	TREVRSA00019	0.00%	0	530	26.62	17.02.2022	0.00%	0	0	24.9	13,197.00	0.09%	0.08%	
Ana Grup Toplamı					1,687,908.24						15,181,992.69	100.00%	92.65%		
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	3,696.96	0	28.02.2022	0.00%	0	0	0	3,696.96	100.00%	0.02%	
Toplam					3,696.96						3,696.96	100.00%	0.02%		
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					3,696.96						3,696.96	100.00%	0.02%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT140126T11	BIST	TRT140126T11	14.70%	0	1,000,402.74	331.34	28.02.2022	0.00%	0	301,800.00	331.47	1,000,402.74	83.33%	6.11%	
Toplam					1,000,402.74						1,000,402.74	83.33%	6.11%		
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	TBPP	16.10%	0	200,088.22	200,000.00	28.02.2022	0.00%	0	0	0	200,088.22	16.67%	1.22%	
Toplam					200,088.22						200,088.22	16.67%	1.22%		
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					1,200,490.96						1,200,490.96	100.00%	7.33%		
FON PORTFÖY DEĞERİ					2,892,096.16						16,386,180.61				
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		16,386,180.61		103.18%											
B. HAZİR DEĞERLER (+) :		96,020.82		0.60%											
C. ALACAKLAR (+) :		0													
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		600,710.33		3.78%											
FON TOPLAM DEĞERİ:		15,881,491.10													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		29,389.45													
370.02.000-Denetim Ücreti		5,947.40													
370.03.000-Tahvil Borsa Payı		120.75													
370.04.000-Aracılık Komisyonu		2,125.75													
370.04.200-Brokerage Komisyonu		69													
370.05.000-Vergi ve Resim Harç		223.3													
370.06.000-Saklama Giderleri		189.36													
370.09.000-Noter Masrafları		523.46													
370.15.001-BPP Kom		209.37													
370.20.001-SPK Kayda Alma Mas		360.61													
370.27.000-BPP İşlem Masrafı		70.25													
370.28.000-Portföy Saklama Gideri		940.38													
TOPLAM		40,169.08													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDEİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)							
VIII- İTİFALAR															
Sermaye Piyasası Aracı		İfta Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)							
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri							
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi					10,000,000,000.00										
Tarih		Pay Alışı		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolayımındaki Pay		Dolayım Oranı		Pay Döviz Kodu	
01.02.2022		36,314.00		621,928.00		1.348445		1.357402		7,397,825.00		0.07 TL			
02.02.2022		67,256.00		1,224,735.00		1.357402		1.356649		8,482,560.00		0.08 TL			
03.02.2022		140,000.00		240,074.00		1.356649		1.356335		8,673,068.00		0.09 TL			

04.02.2022	49,566.00	138,873.00	1.356335	1.342295	8,686,915.00	0.09 TL
07.02.2022	125,026.00	399,810.00	1.342295	1.353873	8,355,185.00	0.08 TL
08.02.2022	731,540.00	803,820.00	1.353873	1.385832	9,050,787.00	0.09 TL
09.02.2022	108,218.00	1,267,268.00	1.385832	1.380968	10,221,821.00	0.1 TL
10.02.2022	96,234.00	850,119.00	1.380968	1.398319	11,049,000.00	0.11 TL
11.02.2022	22,940.00	593,117.00	1.398319	1.398873	11,584,610.00	0.12 TL
14.02.2022	57,507.00	726,115.00	1.398873	1.396923	12,171,351.00	0.12 TL
15.02.2022	119,374.00	588,377.00	1.396923	1.367709	12,288,658.00	0.12 TL
16.02.2022	471,070.00	216,847.00	1.367709	1.381822	12,229,834.00	0.12 TL
17.02.2022	275,671.00	752,059.00	1.381822	1.386809	12,919,788.00	0.13 TL
18.02.2022	62,105.00	717,297.00	1.386809	1.367849	13,440,724.00	0.13 TL
21.02.2022	196,361.00	577,375.00	1.367849	1.380185	13,663,526.00	0.14 TL
22.02.2022	354,573.00	303,249.00	1.380185	1.381583	13,325,856.00	0.13 TL
23.02.2022	640,919.00	241,833.00	1.381583	1.363144	12,917,069.00	0.13 TL
24.02.2022	650,620.00	108,304.00	1.363144	1.365825	12,699,790.00	0.13 TL
25.02.2022	325,583.00	75,790.00	1.365825	1.246813	12,049,289.00	0.12 TL
28.02.2022	726,291.00	377,668.00	1.246813	1.323597	12,005,513.00	0.12 TL