

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. KATILMA 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 KATILMA PAYI FİYATI:	1.322850
B. ÖNCİKİ AY KATILMA PAYI FİYATI:	1.357402
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.90%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	8.59%
D. YILLIK KATILMA 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. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	14,877,129.15
I. KATILMA 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	23,272.60	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		14.89 03.12.2021	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		12.01 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.		TAAKSAW91E1	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.		TAAKSAW91E1	0.00%	0	669		33.82 17.02.2022	0.00%	0	0	35.94	24,043.86	0.16%	0.15%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	0.00%	0	2,032.46		3.86 28.12.2021	0.00%	0	0	3.51	7,133.96	0.05%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	0.00%	0	11,270.00		3.98 01.02.2022	0.00%	0	0	3.51	39,557.70	0.26%	0.24%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	0.00%	0	3,356.00		3.99 12.02.2022	0.00%	0	0	3.51	12,309.56	0.08%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAYİ		TAAARSAN91B1	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		TAAARSAN91B1	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		TAAARSAN91B1	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	0	66.5	17,689.00	0.12%	0.11%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	701		48.78 03.11.2021	0.00%	0	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	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	0	66.5	24,339.00	0.16%	0.15%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATPP00023	0.00%	0	503		61.3 03.12.2021	0.00%	0	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	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	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	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	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	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 31.01.2022	0.00%	0	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	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	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	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	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	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	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	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	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	0	66.5	24,671.50	0.16%	0.15%
AYGAZ.E	TRAAAYGAZ91E0		TAAAYGAZ91E0	0.00%	0	12,562.00		23.74 07.02.2022	0.00%	0	25	31,407.50	2.07%	1.92%	
AYGAZ.E	TRAAAYGAZ91E0		TAAAYGAZ91E0	0.00%	0	1,716.00		24.88 08.02.2022	0.00%	0	25	42,900.00	0.28%	0.26%	
AYGAZ.E	TRAAAYGAZ91E0		TAAAYGAZ91E0	0.00%	0	1,323.00		25.32 09.02.2022	0.00%	0	25	33			

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 09.02.2022	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 05.10.2021	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	31.5 15.02.2022	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	30.5 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 09.12.2021	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 02.02.2022	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 02.02.2022	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	3.50 03.12.2021	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	2.59 02.02.2022	0.00%	0	0	2.64	43,011.28	0.29%	0.26%
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	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	424	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	742	9.39	6,967.38	0.05%	0.05%	
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,000.00	9.73 18.01.2022	0.00%	0	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	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	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	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	922	9.39	8,657.68	0.06%	0.05%	
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	4,719.00	10.04 08.02.2022	0.00%	0	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	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	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	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	0	9.39	9,859.50	0.07%	0.06%
MERCNLE	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	1,788.00	10.95 16.02.2022	0.00%	0	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	0	9.39	26,301.39	0.17%	0.16%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	1,453.00	32.38 13.01.2022	0.00%	0	0	29.6	43,008.80	0.28%	0.26%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	8,000.00	33.37 17.01.2022	0.00%	0	0	29.6	256,800.00	1.56%	1.45%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	471	33.36 19.01.2022	0.00%	0	0	29.6	13,941.60	0.09%	0.09%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	1,000.00	33.94 24.01.2022	0.00%	0	0	29.6	29,600.00	0.19%	0.18%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	1,713.00	34.02 31.01.2022	0.00%	0	0	29.6	50,704.80	0.33%	0.31%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	3,058.00	34 01.02.2022	0.00%	0	0	29.6	90,516.80	0.60%	0.55%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	507	34 03.02.2022	0.00%	0	0	29.6	15,007.20	0.10%	0.09%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	2,600.00	31.92 08.02.2022	0.00%	0	0	29.6	76,960.00	0.53%	0.47%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	2,003.00	32.73 09.02.2022	0.00%	0	0	29.6	59,288.80	0.39%	0.36%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	1,622.00	31.45 10.02.2022	0.00%	0	0	29.6	48,011.20	0.32%	0.29%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	1,714.00	31.3 11.02.2022	0.00%	0	0	29.6	50,734.40	0.33%	0.31%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	576	31.36 14.02.2022	0.00%	0	0	29.6	17,049.60	0.11%	0.10%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	985	31.38 16.01.2022	0.00%	0	0	29.6	29,156.00	0.19%	0.18%
MPARKE	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPDC0021	0.00%	0	1,544.00	31.26 17.02.2022	0.00%	0	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	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	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	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	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	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	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	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	0	6.32	17,974.08	0.12%	0.11%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	7,047.00	7.6 11.02.2022	0.00%	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0	7.12	27,483.20	0.18%	0.17%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM OR												

TEZOLE.E	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.E	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.E	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.E	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.E	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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE 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	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,524.00	9.43	11.02.2022	0.00%	0	0	9.45	33,301.80	0.22%	0.20%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,184.00	9.08	14.02.2022	0.00%	0	0	9.45	11,888.80	0.07%	0.07%
TIRE.E	MONDİ TİRE 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	MONDİ TİRE 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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	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	TREVRSAA00019	0.00%	0	530	26.62	17.02.2022	0.00%	0	0	24.9	13,197.00	0.08%	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 BONOSU														
GÖS(GELUR ÖRT.SEN)														
GES(GELURE END.SEN)														
VDM(KİVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELUR ÖRT.SEN)														
GES(GELURE END.SEN)														
VDM(KİVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VİOP-TL														
TÜREV TEMİNAT														
VİOP-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														
100.00%														
0.02%														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
Ana Grup Toplamı														
3,696.96														
3,696.96														
100.00%														
0.02%														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İBRAZ İŞT. SER														
YABANCI KİRA SER														
YİP HİSSE														
BORSA YATIRIM FONLARI														
YİP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT140126T11														
BİST														
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%														
1,000,402.74														
83.33%														
6.11%														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK														
TBPP														
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%														
200,088.22														
16.67%														
1.22%														
Toplam														
MEVDUAT														
YİP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
1,200,490.96														
FON PORTFÖY DEĞERİ														
2,892,096.16														
1,200,490.96														
100.00%														
7.33%														
16,386,180.61														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :														
16,386,180.61														
103.18%														
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 RÜÇUAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Satış Tarihi														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İTTAFLAR														
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														
Pay Alışı														
Tarih														
Pay Satışı														
Alış Fiyatı														
Satış Fiyatı														
Dolargımdaki Pay														
Dolargı 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	139,374.00	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