YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	42,978,247.00
E. KATILMA PAYI SAYISI :	25,708,192.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.671772
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.486708
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.87%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	37.23%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.54%
TÜREV TEMİNAT	0.01%
TERS REPO	4.70%
TAKASBANK BORSA PARA PİYASASI	0.75%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.58%
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:	6
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	25,251,705.04
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,725,873.36
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraçcı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	50,000.00	12.31	24.03.2022	0.00%	0	0	13.19	659,500.00	1.64%	1.55%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	5,000.00	12.34	28.03.2022	0.00%	0	0	13.19	65,950.00	0.16%	0.15%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	13,371.00	12.49	31.03.2022	0.00%	0	0	13.19	176,363.49	0.44%	0.41%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	10,000.00	12.9	04.04.2022	0.00%	0	0	13.19	131,900.00	0.33%	0.31%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	8,000.00	12.65	05.04.2022	0.00%	0	0	13.19	105,520.00	0.26%	0.25%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,378.00	12.92	19.04.2022	0.00%	0	0	13.19	31,365.82	0.08%	0.07%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	10,000.00	13.13	21.04.2022	0.00%	0	0	13.19	131,900.00	0.33%	0.31%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,626.00	13.72	22.04.2022	0.00%	0	0	13.19	47,826.94	0.12%	0.11%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	3,906.30	3.52	03.11.2021	0.00%	0	0	4.32	16,875.22	0.04%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	7,607.39	3.82	23.11.2021	0.00%	0	0	4.32	32,863.93	0.08%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	5,071.14	3.97	24.11.2021	0.00%	0	0	4.32	21,907.36	0.05%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	2,987.90	3.83	25.11.2021	0.00%	0	0	4.32	12,907.74	0.03%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	4,751.78	4.08	03.12.2021	0.00%	0	0	4.32	20,527.69	0.05%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	825.81	4.24	06.12.2021	0.00%	0	0	4.32	3,567.52	0.01%	0.01%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	3,840.44	4.31	09.12.2021	0.00%	0	0	4.32	16,590.71	0.04%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	2,032.46	3.86	28.12.2021	0.00%	0	0	4.32	8,780.26	0.02%	0.02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,381.00	3.87	17.01.2022	0.00%	0	0	4.32	5,965.92	0.01%	0.01%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,411.00	3.75	19.01.2022	0.00%	0	0	4.32	6,095.52	0.02%	0.01%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	15,000.00	3.84	28.01.2022	0.00%	0	0	4.32	64,800.00	0.16%	0.15%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	6,333.00	3.97	31.01.2022	0.00%	0	0	4.32	27,358.56	0.07%	0.06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	11,270.00	3.98	01.02.2022	0.00%	0	0	4.32	48,686.40	0.12%	0.11%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	1,881.00	3.96	03.02.2022	0.00%	0	0	4.32	8,125.92	0.02%	0.02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	9,582.00	3.89	08.02.2022	0.00%	0	0	4.32	41,394.24	0.10%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	7,395.00	3.96	09.02.2022	0.00%	0	0	4.32	31,946.40	0.08%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	5,982.00	4.07	10.02.2022	0.00%	0	0	4.32	25,842.24	0.06%	0.06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	6,356.00	3.99	11.02.2022	0.00%	0	0	4.32	27,457.92	0.07%	0.06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	2,131.00	3.93	14.02.2022	0.00%	0	0	4.32	9,205.92	0.02%	0.02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	3,639.00	4.04	16.02.2022	0.00%	0	0	4.32	15,720.48	0.04%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	5,688.00	4.03	17.02.2022	0.00%	0	0	4.32	24,572.16	0.06%	0.06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	30,000.00	3.91	22.03.2022	0.00%	0	0	4.32	129,600.00	0.32%	0.30%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	25,000.00	3.96	23.03.2022	0.00%	0	0	4.32	108,000.00	0.27%	0.25%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	39,941.00	3.94	31.03.2022	0.00%	0	0	4.32	172,545.12	0.43%	0.40%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	5,619.00	4.2	19.04.2022	0.00%	0	0	4.32	24,274.08	0.06%	0.06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	7,694.00	4.06	22.04.2022	0.00%	0	0	4.32	33,238.08	0.08%	0.08%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	3,000.00	27.37	23.03.2022	0.00%	0	0	32.6	97,800.00	0.24%	0.23%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,000.00	27.4	24.03.2022	0.00%	0	0	32.6	163,000.00	0.40%	0.38%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	15,000.00	26.7	25.03.2022	0.00%	0	0	32.6	489,000.00	1.21%	1.15%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,000.00	26.89	29.03.2022	0.00%	0	0	32.6	163,000.00	0.40%	0.38%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	12,165.00	26.52	31.03.2022	0.00%	0	0	32.6	396,579.00	0.98%	0.93%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,713.00	34.44	19.04.2022	0.00%	0	0	32.6	55,843.80	0.14%	0.13%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	2,345.00	34.58	22.04.2022	0.00%	0	0	32.6	76,447.00	0.19%	0.18%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS91E2	0.00%	0	9,198.00	14.11	22.03.2022	0.00%	0	0	15.09	138,797.82	0.34%	0.33%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS91E2	0.00%	0	10,000.00	14.4	23.03.2022	0.00%	0	0	15.09	150,900.00	0.37%	0.35%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS91E2	0.00%	0	10,000.00	14.95	25.03.2022	0.00%	0	0	15.09	150,900.00	0.37%	0.35%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS91E2	0.00%	0	5,000.00	15.14	29.03.2022	0.00%	0	0	15.09	75,450.00	0.19%	0.18%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS91E2	0.00%	0	15,802.00	15.23	31.03.2022	0.00%	0	0	15.09	238,452.18	0.59%	0.56%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS91E2	0.00%	0	1,378.00	15.63	19.04.2022	0.00%	0	0	15.09	20,794.02	0.05%	0.05%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS91E2	0.00%	0	1,886.00	15.15	22.04.2022	0.00%	0	0	15.09	28,459.54	0.07%	0.07%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	60,000.00	2.86	08.02.2022	0.00%	0	0	3.34	200,400.00	0.50%	0.47%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	2.91	09.03.2022	0.00%	0	0	3.34	334,000.00	0.83%	0.78%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	10,000.00	3.07	23.03.2022	0.00%	0	0	3.34	33,400.00	0.08%	0.08%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	30,000.00	3.08	24.03.2022	0.00%	0	0	3.34	100,200.00	0.25%	0.23%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	20,000.00	3.1	29.03.2022	0.00%	0	0	3.34	66,800.00	0.17%	0.16%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	53,665.00	3.19	31.03.2022	0.00%	0	0	3.34	179,241.10	0.44%	0.42%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	30,000.00	3.22	04.04.2022	0.00%	0	0	3.34	100,200.00	0.25%	0.23%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	8,388.00	3.37	19.04.2022	0.00%	0	0	3.34	28,015.92	0.07%	0.07%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	30,000.00	3.35	21.04.2022	0.00%	0	0	3.34	100,200.00	0.25%	0.23%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	12,592.00	3.25	22.04.2022	0.00%	0	0	3.34	42,057.28	0.10%	0.10%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	11,388.00	17.44	28.01.2022	0.00%	0	0	25.96	295,632.48	0.73%	0.69%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	1,473.00	17.46	31.01.2022	0.00%	0	0	25.96	38,239.08	0.09%	0.09%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	2,627.00	17.43	01.02.2022	0.00%	0	0	25.96	68,196.92	0.17%	0.16%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	437	17.4	03.02.2022	0.00%	0	0	25.96	11,344.52	0.03%	0.03%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	2,235.00	17.24	08.02.2022	0.00%	0	0	25.96	58,020.60	0.14%	0.14%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	1,723.00	17.56	09.02.2022	0.00%	0	0	25.96	44,729.08	0.11%	0.10%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	1,393.00	17.6	10.02.2022	0.00%	0	0	25.96	36,162.28	0.09%	0.08%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	1,479.00	18.46	11.02.2022	0.00%	0	0	25.96	38,394.84	0.10%	0.09%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	497	18.54	14.02.2022	0.00%	0	0	25.96	12,902.12	0.03%	0.03%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	846	19.39	16.02.2022	0.00%	0	0	25.96	21,962.16	0.05%	0.05%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	1,322.00	19.35	17.02.2022	0.00%	0	0	25.96	34,319.12	0.09%	0.08%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	10,000.00	20.8	25.03.2022	0.00%	0	0	25.96	259,600.00	0.64%	0.61%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	8,619.00	21.46	31.03.2022	0.00%	0	0	25.96	223,749.24	0.55%	0.52%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	5,000.00	22.91	08.04.2022	0.00%	0	0	25.96	129,800.00	0.32%	0.30%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	1,351.00	24	19.04.2022	0.00%	0	0	25.96	35,071.96	0.09%	0.08%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	10,000.00	23.86	21.04.2022	0.00%	0	0	25.96	259,600.00	0.64%	0.61%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	2,220.00	23.28	22.04.2022	0.00%	0	0	25.96	57,631.20	0.14%	0.14%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	1,000.00	238.28	22.03.2022	0.00%	0	0	263.9	263,900.00	0.65%	0.62%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	1,000.00	238.48	23.03.2022	0.00%	0	0	263.9	263,900.00	0.65%	0.62%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	500	232.97	30.03.2022	0.00%	0	0	263.9	131,950.00	0.33%	0.31%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	607	233.85	31.03.2022	0.00%	0	0	263.9	160,187.30	0.40%	0.38%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	1,000.00	229.48	07.04.2022	0.00%	0	0	263.9	263,900.00	0.65%	0.62%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	113	273	19.04.2022	0.00%	0	0	263.9	29,820.70	0.07%	0.07%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	154	277.3	22.04.2022	0.00%	0	0	263.9	40,640.60	0.10%	0.10%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş		TREDAPG00032	0.00%	0	25,000.00	18.1	23.03.2022	0.00%	0	0	27.72	693,000.00	1.72%	1.62%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş		TREDAPG00032	0.00%	0	5,000.00	17.97	24.03.2022	0.00%	0	0	27.72	138,600.00	0.34%	0.32%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş		TREDAPG00032	0.00%	0	5,000.00	19.13	29.03.2022	0.00%	0	0	27.72	138,600.00	0.34%	0.32%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş		TREDAPG00032	0.00%	0	8,511.00	18.68	31.03.2022	0.00%	0	0	27.72	235,924.92	0.58%	0.55%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş		TREDAPG00032	0.00%	0	5,000.00	22.52	08.04.2022	0.00%	0	0	27.72	138,600.00	0.34%	0.32%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş		TREDAPG00032	0.00%	0	1,337.00	25	19.04.2022	0.00%	0	0	27.72	37,061.64	0.09%	0.09%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş		TREDAPG00032	0.00%	0	1,826.00	25.94	22.04.2022	0.00%	0	0	27.72	50,616.72	0.13%	0.12%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	30,000.00	31.02	29.04.2022	0.00%	0	0	31	930,000.00	2.31%	2.18%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	35,000.00	23.39	29.04.2022	0.00%	0	0	23.76	831,600.00	2.06%	1.95%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	40,000.00	19.24	06.04.2022	0.00%	0	0	22.38	895,200.00	2.22%	2.10%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	15,000.00	19.19	07.04.2022	0.00%	0	0	22.38	335,700.00	0.83%	0.79%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	1,514.00	20.88	19.04.2022	0.00%	0	0	22.38	33,883.32	0.08%	0.08%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	10,000.00	20.99	21.04.2022	0.00%	0	0	22.38	223,800.00	0.55%	0.52%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ		TREGESN00029	0.00%	0	2,443.00	21.12	22.04.2022	0.00%	0	0	22.38	54,674.34	0.14%	0.13%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş		TREGVYO00011	0.00%	0	15,000.00	11.54	23.03.2022	0.00%	0	0	12.9	193,500.00	0.48%	0.45%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş		TREGVYO00011	0.00%	0	30,000.00	12.13	24.03.2022	0.00%	0	0	12.9	387,000.00	0.96%	0.91%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş		TREGVYO00011	0.00%	0	10,000.00	11.97	25.03.2022	0.00%	0	0	12.9	129,000.00	0.32%	0.30%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş		TREGVYO00011	0.00%	0	13,383.00	11.85	31.03.2022	0.00%	0	0	12.9	172,640.70	0.43%	0.40%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş		TREGVYO00011	0.00%	0	1,883.00	14.54	19.04.2022	0.00%	0	0	12.9	24,290.70	0.06%	0.06%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş		TREGVYO00011	0.00%	0	10,000.00	13.9	21.04.2022	0.00%	0	0	12.9	129,000.00	0.32%	0.30%
GLCVY.E	GELECEK VARLIK YÖNETİMİ A.Ş		TREGVYO00011	0.00%	0	2,948.00	13.44	22.04.2022	0.00%	0	0	12.9	38,029.20	0.09%	0.09%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	2,289.00	7.9	03.11.2021	0.00%	0	0	10.03	22,958.67	0.06%	0.05%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	5,774.00	9.04	23.11.2021	0.00%	0	0	10.03	57,913.22	0.14%	0.14%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	3,848.00	9.17	24.11.2021	0.00%	0	0	10.03	38,595.44	0.10%	0.09%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.		TRAGOODY91E9	0.00%	0	2,261.00	9.25	25.11.2021	0.00%	0	0	10.03	22,677.83	0.06%	0.05%

Sınıflandırma: Hassas

GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,598.00	9.72	03.12.2021	0.00%	0	0	10.03	36,087.94	0.09%	0.08%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	626	9.62	06.12.2021	0.00%	0	0	10.03	6,278.78	0.02%	0.01%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,908.00	9.99	09.12.2021	0.00%	0	0	10.03	29,167.24	0.07%	0.07%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,330.00	9.44	28.12.2021	0.00%	0	0	10.03	13,339.90	0.03%	0.03%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	902	9.92	17.01.2022	0.00%	0	0	10.03	9,047.06	0.02%	0.02%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	922	9.5	19.01.2022	0.00%	0	0	10.03	9,247.66	0.02%	0.02%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,165.00	9.21	31.01.2022	0.00%	0	0	10.03	31,744.95	0.08%	0.07%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	5,641.00	9.29	01.02.2022	0.00%	0	0	10.03	56,579.23	0.14%	0.13%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	941	9.15	03.02.2022	0.00%	0	0	10.03	9,438.23	0.02%	0.02%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	4,798.00	9.22	08.02.2022	0.00%	0	0	10.03	48,123.94	0.12%	0.11%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,705.00	9.43	09.02.2022	0.00%	0	0	10.03	37,161.15	0.09%	0.09%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,994.00	9.36	10.02.2022	0.00%	0	0	10.03	30,029.82	0.07%	0.07%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,175.00	9.37	11.02.2022	0.00%	0	0	10.03	31,845.25	0.08%	0.07%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,067.00	9.03	14.02.2022	0.00%	0	0	10.03	10,702.01	0.03%	0.03%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	1,817.00	9.16	16.02.2022	0.00%	0	0	10.03	18,224.51	0.05%	0.04%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,851.00	9.27	17.02.2022	0.00%	0	0	10.03	28,595.53	0.07%	0.07%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	12,000.00	9.6	25.03.2022	0.00%	0	0	10.03	120,360.00	0.30%	0.28%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	16,212.00	9.92	31.03.2022	0.00%	0	0	10.03	162,606.36	0.40%	0.38%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	2,281.00	10.66	19.04.2022	0.00%	0	0	10.03	22,878.43	0.06%	0.05%
GOODY.E	GOODYEAR LASTİKLERİ T.A.Ş.	TRAGOODY91E9	0.00%	0	3,123.00	10.41	22.04.2022	0.00%	0	0	10.03	31,323.69	0.08%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,539.00	5.45	20.12.2021	0.00%	0	0	7.53	86,888.67	0.22%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,120.00	4.96	28.12.2021	0.00%	0	0	7.53	31,023.60	0.08%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,801.00	6.87	17.01.2022	0.00%	0	0	7.53	21,091.53	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,861.00	7.1	19.01.2022	0.00%	0	0	7.53	21,543.33	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,000.00	7.28	24.01.2022	0.00%	0	0	7.53	37,650.00	0.09%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,838.00	7.42	31.01.2022	0.00%	0	0	7.53	74,080.14	0.18%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	17,521.00	7.28	01.02.2022	0.00%	0	0	7.53	131,933.13	0.33%	0.31%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,914.00	7.14	03.02.2022	0.00%	0	0	7.53	21,942.42	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	14,919.00	7.11	08.02.2022	0.00%	0	0	7.53	112,340.07	0.28%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,499.00	7.41	09.02.2022	0.00%	0	0	7.53	86,587.47	0.21%	0.20%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,300.00	7.43	10.02.2022	0.00%	0	0	7.53	70,029.00	0.17%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,873.00	7.3	11.02.2022	0.00%	0	0	7.53	74,343.69	0.18%	0.17%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,318.00	7.49	14.02.2022	0.00%	0	0	7.53	24,984.54	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,652.00	7.44	16.02.2022	0.00%	0	0	7.53	42,559.56	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,845.00	7.6	17.02.2022	0.00%	0	0	7.53	66,602.85	0.17%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	30,000.00	6.11	22.03.2022	0.00%	0	0	7.53	225,900.00	0.56%	0.53%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,137.00	7.42	19.04.2022	0.00%	0	0	7.53	31,151.61	0.08%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,657.00	7.33	22.04.2022	0.00%	0	0	7.53	42,597.21	0.11%	0.10%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	14.74	16.03.2022	0.00%	0	0	20.08	100,400.00	0.25%	0.24%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	35,000.00	15.18	17.03.2022	0.00%	0	0	20.08	702,800.00	1.74%	1.65%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	10,000.00	16.25	22.03.2022	0.00%	0	0	20.08	200,800.00	0.50%	0.47%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	17.65	29.03.2022	0.00%	0	0	20.08	100,400.00	0.25%	0.24%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,677.00	17.97	31.03.2022	0.00%	0	0	20.08	415,194.16	1.03%	0.97%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	3,000.00	18	01.04.2022	0.00%	0	0	20.08	60,240.00	0.15%	0.14%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	18.76	04.04.2022	0.00%	0	0	20.08	100,400.00	0.25%	0.24%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	3,130.00	19.9	19.04.2022	0.00%	0	0	20.08	62,850.40	0.16%	0.15%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	4,291.00	21.72	22.04.2022	0.00%	0	0	20.08	86,163.28	0.21%	0.20%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,063.00	86.18	18.01.2022	0.00%	0	0	154	163,702.00	0.41%	0.38%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	88	83.4	19.01.2022	0.00%	0	0	154	13,552.00	0.03%	0.03%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,500.00	90.4	24.01.2022	0.00%	0	0	154	231,000.00	0.57%	0.54%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	451	124.7	31.01.2022	0.00%	0	0	154	69,454.00	0.17%	0.16%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	802	114.06	01.02.2022	0.00%	0	0	154	123,508.00	0.31%	0.29%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	133	118.2	03.02.2022	0.00%	0	0	154	20,482.00	0.05%	0.05%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	277	125.03	08.02.2022	0.00%	0	0	154	42,658.00	0.11%	0.10%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	494	125.67	09.02.2022	0.00%	0	0	154	76,076.00	0.19%	0.18%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	400	128.82	10.02.2022	0.00%	0	0	154	61,600.00	0.15%	0.14%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	424	123.8	11.02.2022	0.00%	0	0	154	65,296.00	0.16%	0.15%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	142	119.5	14.02.2022	0.00%	0	0	154	21,868.00	0.05%	0.05%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	242	118.5	16.02.2022	0.00%	0	0	154	37,268.00	0.09%	0.09%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	380	115.5	17.02.2022	0.00%	0	0	154	58,520.00	0.15%	0.14%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,500.00	141.19	08.04.2022	0.00%	0	0	154	231,000.00	0.57%	0.54%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	217	145	19.04.2022	0.00%	0	0	154	33,418.00	0.08%	0.08%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	297	148.8	22.04.2022	0.00%	0	0	154	45,738.00	0.11%	0.11%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	8,807.00	9.35	20.12.2021	0.00%	0	0	12.63	111,232.41	0.28%	0.26%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	3,067.00	7.55	28.12.2021	0.00%	0	0	12.63	38,736.21	0.10%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,579.00	11.7	17.01.2022	0.00%	0	0	12.63	19,942.77	0.05%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,612.00	10.42	19.01.2022	0.00%	0	0	12.63	20,359.56	0.05%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	5,535.00	10.34	31.01.2022	0.00%	0	0	12.63	69,907.05	0.17%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	9,875.00	10.47	01.02.2022	0.00%	0	0	12.63	124,721.25	0.31%	0.29%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	1,645.00	10.15	03.02.2022	0.00%	0	0	12.63	20,776.35	0.05%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	20,000.00	9.94	07.02.2022	0.00%	0	0	12.63	252,600.00	0.63%	0.59%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	10,690.00	10.64	08.02.2022	0.00%	0	0	12.63	135,014.70	0.33%	0.32%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	8,241.00	10.92	09.02.2022	0.00%	0	0	12.63	104,083.83	0.26%	0.24%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,671.00	10.76	10.02.2022	0.00%	0	0	12.63	84,254.73	0.21%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	7,075.00	10.79	11.02.2022	0.00%	0	0	12.63	89,357.25	0.22%	0.21%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	2,377.00	10.43	14.02.2022	0.00%	0	0	12.63	30,021.51	0.07%	0.07%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	4,050.00	10.67	16.02.2022	0.00%	0	0	12.63	51,151.50	0.13%	0.12%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,346.00	10.55	17.02.2022	0.00%	0	0	12.63	80,149.98	0.20%	0.19%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	8,000.00	13.4	23.03.2022	0.00%	0	0	12.63	101,040.00	0.25%	0.24%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	5,000.00	13.76	25.03.2022	0.00%	0	0	12.63	63,150.00	0.16%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	2,000.00	13.86	29.03.2022	0.00%	0	0	12.63	25,260.00	0.06%	0.06%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	27,369.00	13.56	31.03.2022	0.00%	0	0	12.63	345,670.47	0.86%	0.81%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	10,000.00	14.03	01.04.2022	0.00%	0	0	12.63	126,300.00	0.31%	0.30%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	10,000.00	14.26	04.04.2022	0.00%	0	0	12.63	126,300.00	0.31%	0.30%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	10,000.00	13.8	08.04.2022	0.00%	0	0	12.63	126,300.00	0.31%	0.30%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	20,000.00	13.8	11.04.2022	0.00%	0	0	12.63	252,600.00	0.63%	0.59%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	5,235.00	13.45	19.04.2022	0.00%	0	0	12.63	66,118.05	0.16%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	50,000.00	13.38	21.04.2022	0.00%	0	0	12.63	631,500.00	1.57%	1.48%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	9,005.00	13.24	22.04.2022	0.00%	0	0	12.63	113,733.15	0.28%	0.27%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	50,000.00	10.69	19.04.2022	0.00%	0	0	9.76	488,000.00	1.21%	1.14%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	50,000.00	10.72	21.04.2022	0.00%	0	0	9.76	488,000.00	1.21%	1.14%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,673.00	10.52	22.04.2022	0.00%	0	0	9.76	35,848.48	0.09%	0.08%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	35,000.00	8.97	14.03.2022	0.00%	0	0	9.6	336,000.00	0.83%	0.79%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	20,000.00	9.41	22.03.2022	0.00%	0	0	9.6	192,000.00	0.48%	0.45%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	10,000.00	9.52	23.03.2022	0.00%	0	0	9.6	96,000.00	0.24%	0.23%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	20,000.00	9.35	25.03.2022	0.00%	0	0	9.6	192,000.00	0.48%	0.45%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	15,000.00	9.3	30.03.2022	0.00%	0	0	9.6	144,000.00	0.36%	0.34%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	24,313.00	9.23	31.03.2022	0.00%	0	0	9.6	233,404.80	0.58%	0.55%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	10,000.00	9.23	04.04.2022	0.00%	0	0	9.6	96,000.00	0.24%	0.23%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	10,000.00	9.95	08.04.2022	0.00%	0	0	9.6	96,000.00	0.24%	0.23%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	3,974.00	10.03	19.04.2022	0.00%	0	0	9.6	38,150.40	0.09%	0.09%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	20,000.00	10.1	21.04.2022	0.00%	0	0	9.6	192,000.00	0.48%	0.45%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	6,176.00	9.9	22.04.2022	0.00%	0	0	9.6	59,289.60	0.15%	0.14%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	12,370.00	9.79	12.01.2022	0.00%	0	0	13.67	169,097.90	0.42%	0.40%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	9.72	13.01.2022	0.00%	0	0	13.67	68,350.00	0.17%	0.16%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	742	9.7	17.01.2022	0.00%	0	0	13.67	10,143.14	0.03%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	9.73	18.01.2022	0.00%	0	0	13.67	68,350.00	0.17%	0.16%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	907	9.38	19.01.2022	0.00%	0	0	13.67	12,398.69	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	3,112.00	9.79	31.01.2022	0.00%	0	0	13.67	42,541.04	0.11%	0.10%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,543.00	10.04	01.02.2022	0.00%	0	0	13.67	75,772.81	0.19%	0.18%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	922	10.03	03.02.2022	0.00%	0	0	13.67	12,603.74	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	4,719.00	10.41	08.02.2022	0.00%	0	0	13.67	64,508.73	0.16%	0.15%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	3,639.00	10.77	09.02.2022	0.00%	0	0	13.67	49,745.13	0.12%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,944.00	10.89	10.02.2022	0.00%	0	0	13.67	40,244.48	0.10%	0.09%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	3,123.00	11.03	11.02.2022	0.00%	0	0	13.67	42,691.41	0.11%	0.10%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,050.00	10.84	14.02.2022	0.00%	0	0	13.67	14,353.50	0.04%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,788.00	10.95	16.02.2022	0.00%	0	0	13.67	24,441.96	0.06%	0.06%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,801.00	10.66	17.02.2022	0.00%	0	0	13.67	38,289.67	0.09%	0.09%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	11.22	22.03.2022	0.00%	0	0	13.67	68,350.00	0.17%	0.16%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	11.5	23.03.2022	0.00%	0	0	13.67	68,350.00	0.17%	0.16%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	10,000.00	11.45	25.03.2022	0.00%	0	0	13.67	136,700.00	0.34%	0.32%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	17,924.00	11.53	31.03.2022	0.00%	0	0	13.67	245,021.08	0.61%	0.57%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,522.00	13.8	19.04.2022	0.00%	0	0	13.67	34,475.74	0.09%	0.08%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	25,000.00	14	21.04.2022	0.00%	0	0	13.67	341,750.00	0.85%	0.80%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	4,368.00	13.52	22.04.2022	0.00%	0	0	13.67	59,710.56	0.15%	0.14%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	80,000.00	6.7	25.03.2022	0.00%	0	0	7.47	597,600.00	1.48%	1.40%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	25,000.00	6.84	28.03.2022	0.00%	0	0	7.47	186,750.00	0.46%	0.44%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	20,000.00	6.85	29.03.2022	0.00%	0	0	7.47	149,400.00	0.37%	0.35%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	15,000.00	6.85	30.03.2022	0.00%	0	0	7.47	112,050.00	0.28%	0.26%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	34,064.00	6.98	31.03.2022	0.00%	0	0	7.47	254,458.08	0.63%	0.60%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	10,000.00	6.94	04.04.2022	0.00%	0	0	7.47	74,700.00	0.19%	0.18%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	10,000.00	6.97	07.04.2022	0.00%	0	0	7.47	74,700.00	0.19%	0.18%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	10,000.00	7.15	08.04.2022	0.00%	0	0	7.47	74,700.00	0.19%	0.18%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	10,000.00	7.18	11.04.2022	0.00%	0	0	7.47	74,700.00	0.19%	0.18%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	5,895.00	7.53	19.04.2022	0.00%	0	0	7.47	44,035.65	0.11%	0.10%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	10,000.00	7.47	21.04.2022	0.00%	0	0	7.47	74,700.00	0.19%	0.18%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	8,440.00	7.28	22.04.2022	0.00%	0	0	7.47	63,046.80	0.16%	0.15%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12	25.11.2021	0.00%	0	0	4.99	50,009.78	0.12%	0.12%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24	03.12.2021	0.00%	0	0	4.99	83,512.64	0.21%	0.20%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,904.00	3.32	06.12.2021	0.00%	0	0	4.99	14,490.96	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46	09.12.2021	0.00%	0	0	4.99	67,484.76	0.17%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86	28.12.2021	0.00%	0	0	4.99	35,718.42	0.09%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86	19.01.2022	0.00%	0	0	4.99	22,644.62	0.06%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,682.00	3.52	31.01.2022	0.00%	0	0	4.99	38,333.18	0.10%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,732.00	3.6	01.02.2022	0.00%	0	0	4.99	68,522.68	0.17%	0.16%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64	03.02.2022	0.00%	0	0	4.99	11,417.12	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6	08.02.2022	0.00%	0	0	4.99	58,213.34	0.14%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66	09.02.2022	0.00%	0	0	4.99	44,959.90	0.11%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,280.00	3.65	10.02.2022	0.00%	0	0	4.99	36,327.20	0.09%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,720.00	3.65	11.02.2022	0.00%	0	0	4.99	38,522.80	0.10%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55	14.02.2022	0.00%	0	0	4.99	12,964.02	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64	16.02.2022	0.00%	0	0	4.99	22,075.76	0.05%	0.05%

OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,924.00	3.59	17.02.2022	0.00%	0	0	4.99	34,550.76	0.09%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69	10.03.2022	0.00%	0	0	4.99	99,800.00	0.25%	0.23%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62	15.03.2022	0.00%	0	0	4.99	79,840.00	0.20%	0.19%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.77	23.03.2022	0.00%	0	0	4.99	99,800.00	0.25%	0.23%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76	24.03.2022	0.00%	0	0	4.99	199,600.00	0.49%	0.47%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87	25.03.2022	0.00%	0	0	4.99	99,800.00	0.25%	0.23%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4	29.03.2022	0.00%	0	0	4.99	299,400.00	0.74%	0.70%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1	30.03.2022	0.00%	0	0	4.99	99,800.00	0.25%	0.23%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,920.00	4.18	31.03.2022	0.00%	0	0	4.99	393,810.80	0.98%	0.92%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8	11.04.2022	0.00%	0	0	4.99	199,600.00	0.49%	0.47%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05	19.04.2022	0.00%	0	0	4.99	60,838.08	0.15%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16	21.04.2022	0.00%	0	0	4.99	199,600.00	0.49%	0.47%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5	22.04.2022	0.00%	0	0	4.99	90,798.04	0.23%	0.21%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	10,093.00	10.2	14.02.2022	0.00%	0	0	11.19	112,940.67	0.28%	0.26%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	20,000.00	10.05	14.03.2022	0.00%	0	0	11.19	223,800.00	0.55%	0.52%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	10,000.00	10	23.03.2022	0.00%	0	0	11.19	111,900.00	0.28%	0.26%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	15,000.00	9.97	24.03.2022	0.00%	0	0	11.19	167,850.00	0.42%	0.39%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	5,000.00	10.5	29.03.2022	0.00%	0	0	11.19	55,950.00	0.14%	0.13%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	14,601.00	10.16	31.03.2022	0.00%	0	0	11.19	163,385.19	0.41%	0.38%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	20,000.00	10.69	07.04.2022	0.00%	0	0	11.19	223,800.00	0.55%	0.52%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	12,000.00	10.44	08.04.2022	0.00%	0	0	11.19	134,280.00	0.33%	0.31%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	2,941.00	11.55	19.04.2022	0.00%	0	0	11.19	32,909.79	0.08%	0.08%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERI	TREPNLS00017	0.00%	0	4,023.00	11.41	22.04.2022	0.00%	0	0	11.19	45,017.37	0.11%	0.11%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	8,598.00	2.8	23.11.2021	0.00%	0	0	4.04	34,735.92	0.09%	0.08%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	6,120.00	2.8	24.11.2021	0.00%	0	0	4.04	24,724.80	0.06%	0.06%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	3,611.00	2.9	25.11.2021	0.00%	0	0	4.04	14,588.44	0.04%	0.03%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	5,734.00	2.97	03.12.2021	0.00%	0	0	4.04	23,165.36	0.06%	0.05%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	993	3.01	06.12.2021	0.00%	0	0	4.04	4,011.72	0.01%	0.01%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	4,618.00	2.95	09.12.2021	0.00%	0	0	4.04	18,656.72	0.05%	0.04%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	2,445.00	2.3	28.12.2021	0.00%	0	0	4.04	9,877.80	0.02%	0.02%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	1,666.00	2.45	17.01.2022	0.00%	0	0	4.04	6,730.64	0.02%	0.02%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	1,708.00	2.39	19.01.2022	0.00%	0	0	4.04	6,900.32	0.02%	0.02%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	40,000.00	2.57	28.01.2022	0.00%	0	0	4.04	161,600.00	0.40%	0.38%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	9,809.00	2.55	31.01.2022	0.00%	0	0	4.04	39,628.36	0.10%	0.09%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	17,423.00	2.53	01.02.2022	0.00%	0	0	4.04	70,388.92	0.17%	0.16%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	2,914.00	2.5	03.02.2022	0.00%	0	0	4.04	11,772.56	0.03%	0.03%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	14,879.00	2.51	08.02.2022	0.00%	0	0	4.04	60,111.16	0.15%	0.14%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	11,277.00	2.53	09.02.2022	0.00%	0	0	4.04	45,559.08	0.11%	0.11%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	9,175.00	2.6	10.02.2022	0.00%	0	0	4.04	37,067.00	0.09%	0.09%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	9,832.00	2.76	11.02.2022	0.00%	0	0	4.04	39,721.28	0.10%	0.09%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	3,304.00	2.82	14.02.2022	0.00%	0	0	4.04	13,348.16	0.03%	0.03%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	5,629.00	2.85	16.02.2022	0.00%	0	0	4.04	22,741.16	0.06%	0.05%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	8,790.00	2.88	17.02.2022	0.00%	0	0	4.04	35,511.60	0.09%	0.08%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	40,973.00	3.34	31.03.2022	0.00%	0	0	4.04	165,530.92	0.41%	0.39%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	5,785.00	3.88	19.04.2022	0.00%	0	0	4.04	23,371.40	0.06%	0.05%
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	7,921.00	3.86	22.04.2022	0.00%	0	0	4.04	32,000.84	0.08%	0.08%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	19,336.00	14	03.02.2022	0.00%	0	0	18	348,048.00	0.86%	0.82%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	16.35	25.03.2022	0.00%	0	0	18	360,000.00	0.89%	0.84%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	22,000.00	15.6	28.03.2022	0.00%	0	0	18	396,000.00	0.98%	0.93%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	5,000.00	14.85	29.03.2022	0.00%	0	0	18	90,000.00	0.22%	0.21%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	5,000.00	14.9	30.03.2022	0.00%	0	0	18	90,000.00	0.22%	0.21%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	17,349.00	15.23	31.03.2022	0.00%	0	0	18	312,282.00	0.77%	0.73%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	10,000.00	15.43	11.04.2022	0.00%	0	0	18	180,000.00	0.45%	0.42%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	2,719.00	15.77	19.04.2022	0.00%	0	0	18	48,942.00	0.12%	0.11%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,721.00	17.73	22.04.2022	0.00%	0	0	18	66,978.00	0.17%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	3,509.00	11.64	23.11.2021	0.00%	0	0	14.27	50,073.43	0.12%	0.12%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	3,297.00	11.82	24.11.2021	0.00%	0	0	14.27	47,048.19	0.12%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	1,939.00	11.49	25.11.2021	0.00%	0	0	14.27	27,669.53	0.07%	0.06%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	3,090.00	11.83	03.12.2021	0.00%	0	0	14.27	44,094.30	0.10%	0.10%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	537	11.85	06.12.2021	0.00%	0	0	14.27	7,662.99	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	2,497.00	12.49	09.12.2021	0.00%	0	0	14.27	35,632.19	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	1,069.00	11.54	28.12.2021	0.00%	0	0	14.27	15,254.63	0.04%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	635	12.3	17.01.2022	0.00%	0	0	14.27	9,061.45	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	650	12.19	19.01.2022	0.00%	0	0	14.27	9,275.50	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	2,232.00	12.53	31.01.2022	0.00%	0	0	14.27	31,850.64	0.08%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	3,978.00	12.58	01.02.2022	0.00%	0	0	14.27	56,766.06	0.14%	0.13%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	663	11.96	03.02.2022	0.00%	0	0	14.27	9,461.01	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	3,385.00	11.73	08.02.2022	0.00%	0	0	14.27	48,303.95	0.12%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	2,610.00	11.9	09.02.2022	0.00%	0	0	14.27	37,244.70	0.09%	0.09%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	2,110.00	12.03	10.02.2022	0.00%	0	0	14.27	30,109.70	0.07%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	2,238.00	12.08	11.02.2022	0.00%	0	0	14.27	31,936.26	0.08%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	750	11.74	14.02.2022	0.00%	0	0	14.27	10,702.50	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	1,282.00	11.55	16.02.2022	0.00%	0	0	14.27	18,294.14	0.05%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	2,005.00	11.51	17.02.2022	0.00%	0	0	14.27	28,611.35	0.07%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	10,000.00	10.86	15.03.2022	0.00%	0	0	14.27	142,700.00	0.35%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	10,000.00	11.09	22.03.2022	0.00%	0	0	14.27	142,700.00	0.35%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	20,000.00	11.7	30.03.2022	0.00%	0	0	14.27	285,400.00	0.71%	0.67%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	18,944.00	11.77	31.03.2022	0.00%	0	0	14.27	270,330.88	0.67%	0.63%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	10,000.00	11.99	04.04.2022	0.00%	0	0	14.27	142,700.00	0.35%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	10,000.00	12.79	08.04.2022	0.00%	0	0	14.27	142,700.00	0.35%	0.33%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	3,236.00	13.11	19.04.2022	0.00%	0	0	14.27	46,177.72	0.11%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	5,000.00	13.26	21.04.2022	0.00%	0	0	14.27	71,350.00	0.18%	0.17%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATK591A5	0.00%	0	4,615.00	13.29	22.04.2022	0.00%	0	0	14.27	65,856.05	0.16%	0.15%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	5,850.00	10.81	07.12.2021	0.00%	0	0	14.04	82,134.00	0.20%	0.19%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	15,000.00	10.49	08.12.2021	0.00%	0	0	14.04	210,600.00	0.52%	0.49%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,787.00	11.27	09.12.2021	0.00%	0	0	14.04	39,129.48	0.10%	0.09%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,478.00	9.87	28.12.2021	0.00%	0	0	14.04	20,751.12	0.05%	0.05%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,001.00	10.25	17.01.2022	0.00%	0	0	14.04	14,054.04	0.03%	0.03%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,024.00	9.83	19.01.2022	0.00%	0	0	14.04	14,376.96	0.04%	0.03%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,512.00	9.58	31.01.2022	0.00%	0	0	14.04	49,308.48	0.12%	0.12%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	6,252.00	9.51	01.02.2022	0.00%	0	0	14.04	87,778.08	0.22%	0.21%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,044.00	9.27	03.02.2022	0.00%	0	0	14.04	14,657.76	0.04%	0.03%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	5,335.00	9.42	08.02.2022	0.00%	0	0	14.04	74,903.40	0.19%	0.18%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	4,112.00	9.48	09.02.2022	0.00%	0	0	14.04	57,732.48	0.14%	0.14%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,323.00	9.53	10.02.2022	0.00%	0	0	14.04	46,654.92	0.12%	0.11%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,524.00	9.43	11.02.2022	0.00%	0	0	14.04	49,476.96	0.12%	0.12%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,184.00	9.08	14.02.2022	0.00%	0	0	14.04	16,623.36	0.04%	0.04%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,017.00	9.54	16.02.2022	0.00%	0	0	14.04	28,318.68	0.07%	0.07%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,157.00	9.44	17.02.2022	0.00%	0	0	14.04	44,324.28	0.11%	0.10%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.05	22.03.2022	0.00%	0	0	14.04	140,400.00	0.35%	0.33%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.47	23.03.2022	0.00%	0	0	14.04	140,400.00	0.35%	0.33%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	19,615.00	10.99	31.03.2022	0.00%	0	0	14.04	275,394.60	0.68%	0.65%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	11.77	04.04.2022	0.00%	0	0	14.04	140,400.00	0.35%	0.33%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,035.00	13.58	19.04.2022	0.00%	0	0	14.04	42,611.40	0.11%	0.10%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	4,153.00	13.76	22.04.2022	0.00%	0	0	14.04	58,308.12	0.14%	0.14%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	60,000.00	11.69	05.04.2022	0.00%	0	0	14.46	867,600.00	2.15%	2.03%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	25,000.00	11.8	07.04.2022	0.00%	0	0	14.46	361,500.00	0.90%	0.85%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	2,341.00	15.21	19.04.2022	0.00%	0	0	14.46	33,850.86	0.08%	0.08%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	3,203.00	14.72	22.04.2022	0.00%	0	0	14.46	46,315.38	0.11%	0.11%
Ana Grup Toplamı					3,643,099.24							40,332,590.47	100.00%	94.54%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	3,778.79	0	29.04.2022	0.00%	0	0	0	3,778.79	100.00%	0.01%
Toplam					3,778.79							3,778.79	100.00%	0.01%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
Ana Grup Toplamı					3,778.79							3,778.79	100.00%	0.01%
Ana Grup Toplamı					3,778.79							3,778.79	100.00%	0.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVIL														
İKRAZ İŞT. SER														
YABANCI KIRA 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	14.50%	0	2,004,767.12	406.41	29.04.2022	0.00%	0	492,110.00	407.38	2,004,767.12	86.20%	4.70%

Toplam								2,004,767.12						2,004,767.12	86.20%	4.70%
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK			TBPP	15.85%	0	320,833.75	320,000.00	29.04.2022	0.00%	0	0	0	320,833.75	13.80%	0.75%
Toplam							320,833.75							320,833.75	13.80%	0.75%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							2,325,600.87							2,325,600.87	100.00%	5.45%
FON PORTFOY DEĞERİ							5,972,478.90							42,661,970.13		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	42,661,970.13	99.26%
B. HAZIR DEĞERLER (+) :	99,934.71	0.23%
C. ALACAKLAR (+) :	2,636,457.37	6.13%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,420,115.21	5.63%
FON TOPLAM DEĞERİ:	42,978,247.00	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	78,313.04
370.02.000-Denetim Ücreti	532.80
370.03.000-Tahvil Borsa Payı	477.75
370.04.001-Aracılık Kom	4,187.96
370.04.200-Brokerage Komisyonu	273.00
370.05.000-Vergi ve Resim Harç	87.30
370.06.000-Saklama Giderleri	294.58
370.15.001-BPP Kom	331.17
370.20.001-SPK Kayda Alma Mas	802.95
370.27.000-BPP İşlem Masrafı	99.14
370.28.000-Portföy Saklama Gideri	2,505.76
TOPLAM	87,905.45

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
AYGAZ Tem:% 50	62,165.00
KLKIM Tem:% 43	113,677.00
CLEBI Tem:% 675	4,374.00
MERCN Tem:% 2	123,474.00
OZKGY Bds:% 100	256,757.00
GLCVY Tem:% 31	83,214.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ 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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2022	100,950.00	3,674,122.00	1.476657	1.486708	19,599,680.00	0.2	TL
04.04.2022	124,580.00	320,122.00	1.486708	1.502358	19,858,014.00	0.2	TL
05.04.2022	61,788.00	527,833.00	1.502358	1.522572	20,370,031.00	0.2	TL
06.04.2022	15,816.00	708,014.00	1.522572	1.527837	20,948,025.00	0.21	TL
07.04.2022	130,020.00	1,051,595.00	1.527837	1.543939	21,730,623.00	0.22	TL
08.04.2022	268,997.00	1,215,002.00	1.543939	1.575666	22,873,199.00	0.23	TL
11.04.2022	72,426.00	544,365.00	1.575666	1.60607	23,384,580.00	0.23	TL
12.04.2022	32,984.00	595,837.00	1.60607	1.615101	23,700,152.00	0.24	TL
13.04.2022	280,265.00	487,939.00	1.615101	1.627026	22,841,492.00	0.23	TL
14.04.2022	1,346,599.00	515,113.00	1.627026	1.617259	23,152,697.00	0.23	TL
15.04.2022	203,908.00	174,726.00	1.617259	1.633048	23,229,046.00	0.23	TL
18.04.2022	98,377.00	174,512.00	1.633048	1.640092	23,141,709.00	0.23	TL
19.04.2022	261,849.00	302,426.00	1.640092	1.65482	23,232,148.00	0.23	TL
20.04.2022	211,987.00	1,277,345.00	1.65482	1.674311	24,439,313.00	0.24	TL
21.04.2022	70,180.00	491,620.00	1.674311	1.687256	24,776,217.00	0.25	TL
22.04.2022	154,716.00	1,538,572.00	1.687256	1.690885	26,243,895.00	0.26	TL
25.04.2022	70,894.00	1,075,895.00	1.690885	1.648589	27,131,126.00	0.27	TL
26.04.2022	188,664.00	564,820.00	1.648589	1.656854	26,940,765.00	0.27	TL
27.04.2022	755,181.00	275,328.00	1.656854	1.629424	26,523,218.00	0.27	TL
28.04.2022	692,875.00	356,816.00	1.629424	1.62914	26,027,026.00	0.26	TL
29.04.2022	853,008.00	24,274.00	1.62914	1.656948	25,708,192.00	0.26	TL