

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2022 ve 31/05/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU
B. KURUCUNUN İNVAANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN İNVAANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	67.353.685,72
E. KATILMA PAYI SAYISI:	38.393.121,00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÖRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.754317
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.671772
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.94%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	44.01%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	75.43%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.96%
TÜREV TEMİNAT	0.01%
TERS REPO	5.83%
TAKASBANK BORSİ PARA PİYASASI	0.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.02%
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%
Alın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHÇİ, NAKİT GİRİŞLERİ:	38.823.174,83
L.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	16.761.387,76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	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%	
A.PAY															
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	50.000,00	12.31	24.03.2022	0.00%	0	0	12.15	607,500,00	0.94%	0.89%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	5.000,00	12.34	28.03.2022	0.00%	0	0	12.15	60,750,00	0.09%	0.09%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	13.371,00	12.49	31.03.2022	0.00%	0	0	12.15	162,457,65	0.25%	0.24%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	10.000,00	12.19	04.04.2022	0.00%	0	0	12.15	121,500,00	0.19%	0.18%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	8.000,00	12.65	05.04.2022	0.00%	0	0	12.15	97,200,00	0.15%	0.14%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2.378,00	12.92	19.04.2022	0.00%	0	0	12.15	28,992,70	0.04%	0.04%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	10.000,00	13.13	21.04.2022	0.00%	0	0	12.15	121,500,00	0.19%	0.18%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	3.626,00	13.72	22.04.2022	0.00%	0	0	12.15	44,055,90	0.07%	0.06%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	4.980,00	13.25	06.05.2022	0.00%	0	0	12.15	72,657,00	0.11%	0.11%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	6.143,00	14.09	09.05.2022	0.00%	0	0	12.15	74,637,45	0.12%	0.11%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	12.362,00	13.34	10.05.2022	0.00%	0	0	12.15	150,198,30	0.23%	0.22%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	25.000,00	12.65	13.05.2022	0.00%	0	0	12.15	303,750,00	0.47%	0.44%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	10.000,00	12.15	23.05.2022	0.00%	0	0	12.15	121,500,00	0.19%	0.18%
HTTBT.E		HİTTİ BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	50.000,00	13.99	18.05.2022	0.00%	0	0	12.15	832,500,00	1.26%	1.18%
MEDTR.E		MEDİTERA TIBBİ MALZEME	TREMTR00028	0.00%	0	70.000,00	13.97	20.05.2022	0.00%	0	0	16.25	1,137,500,00	1.76%	1.66%
MEDTR.E		MEDİTERA TIBBİ MALZEME	TREMTR00028	0.00%	0	20.000,00	14.39	23.05.2022	0.00%	0	0	16.25	213,500,00	1.26%	1.18%
MEDTR.E		MEDİTERA TIBBİ MALZEME	TREMTR00028	0.00%	0	25.000,00	15.54	30.05.2022	0.00%	0	0	16.25	406,250,00	0.63%	0.59%
MEDTR.E		MEDİTERA TIBBİ MALZEME	TREMTR00028	0.00%	0	20.000,00	16.03	31.05.2022	0.00%	0	0	16.25	325,000,00	0.50%	0.47%
YILGÖ.E		YAYLA AGRİ GIDA SANAYİ VE TİC.	TREYLA00014	0.00%	0	100.000,00	12.94	26.05.2022	0.00%	0	0	12.88	1,288,000,00	2.00%	1.88%
YILGÖ.E		YAYLA AGRİ GIDA SANAYİ VE TİC.	TREYLA00014	0.00%	0	50.000,00	13.34	31.05.2022	0.00%	0	0	12.88	644,000,00	1.00%	0.94%
ARSAN.E		ARSAN TEKSTİL TİCARET VE SANAYİ	TRARSAN9181	0.00%	0	0.24	4.65	10.05.2022	0.00%	0	0	3.78	0.94	0.00%	0.00%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	3.000,00	27.37	23.03.2022	0.00%	0	0	35.8	107,400,00	0.17%	0.16%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	5.000,00	27.34	24.03.2022	0.00%	0	0	35.8	179,000,00	0.28%	0.26%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	15.000,00	26.75	25.03.2022	0.00%	0	0	35.8	537,000,00	0.83%	0.78%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	5.000,00	26.89	29.03.2022	0.00%	0	0	35.8	179,000,00	0.28%	0.26%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	12.165,00	26.52	31.03.2022	0.00%	0	0	35.8	435,507,00	0.68%	0.63%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	1.713,00	34.48	19.04.2022	0.00%	0	0	35.8	61,325,40	0.10%	0.09%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	2.345,00	34.35	20.04.2022	0.00%	0	0	35.8	83,951,00	0.13%	0.12%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	2.584,00	34.53	04.05.2022	0.00%	0	0	35.8	92,507,20	0.14%	0.13%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	2.651,00	33.7	09.05.2022	0.00%	0	0	35.8	94,905,80	0.15%	0.14%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	5.335,00	33.87	10.05.2022	0.00%	0	0	35.8	190,993,00	0.30%	0.28%
AYGAZ.E		AYGAZ A.Ş.	TRAYAG29180	0.00%	0	5.000,00	33.8	13.05.2022	0.00%	0	0	35.8	179,000,00	0.28%	0.26%
BMSCH.E		BİRLİŞİM MÜHENDİSLİK İSTİTMA SO	TREBMS00018	0.00%	0	10.000,00	8.14	12.05.2022	0.00%	0	0	8.08	121,000,00	0.18%	0.17%
BMSCH.E		BİRLİŞİM MÜHENDİSLİK İSTİTMA SO	TREBMS00018	0.00%	0	50.000,00	8.11	12.05.2022	0.00%	0	0	8.08	404,000,00	0.63%	0.59%
BMSCH.E		BİRLİŞİM MÜHENDİSLİK İSTİTMA SO	TREBMS00018	0.00%	0	40.000,00	8.12	13.05.2022	0.00%	0	0	8.08	323,200,00	0.50%	0.47%
BMSCH.E		BİRLİŞİM MÜHENDİSLİK İSTİTMA SO	TREBMS00018	0.00%	0	60.000,00	2.86	08.03.2022	0.00%	0	0	3.91	234,600,00	0.36%	0.34%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	100.000,00	2.91	09.03.2022	0.00%	0	0	3.91	391,000,00	0.61%	0.57%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	30.000,00	3.07	24.03.2022	0.00%	0	0	3.91	391,000,00	0.61%	0.57%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	30.000,00	3.08	24.03.2022	0.00%	0	0	3.91	117,300,00	0.18%	0.17%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	20.000,00	3.1	29.03.2022	0.00%	0	0	3.91	78,200,00	0.12%	0.11%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	53.665,00	3.19	31.03.2022	0.00%	0	0	3.91	209,830,15	0.33%	0.31%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	30.000,00	3.22	04.04.2022	0.00%	0	0	3.91	117,300,00	0.18%	0.17%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	8.388,00	3.25	06.05.2022	0.00%	0	0	3.91	32,977,68	0.05%	0.05%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	30.000,00	3.35	21.04.2022	0.00%	0	0	3.91	117,300,00	0.18%	0.17%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	12.592,00	3.25	24.04.2022	0.00%	0	0	3.91	49,234,72	0.08%	0.07%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	20.770,00	3.62	06.05.2022	0.00%	0	0	3.91	81,210,70	0.13%	0.12%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	21.270,00	3.6	09.05.2022	0.00%	0	0	3.91	83,165,70	0.13%	0.12%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	42.897,00	3.6	18.05.2022	0.00%	0	0	3.91	167,272,27	0.26%	0.24%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	44.529,00	3.57	11.05.2022	0.00%	0	0	3.91	174,108,39	0.27%	0.25%
BNTAS.E		BANTAS BANTİDİRİM AMBALAJ SANAYİ	TREBNT00026	0.00%	0	100.000,00	3.6	12.05.2022	0.00%	0	0	3.91	391,000,00	0.61%	0.57%
BRLSM.E		BİRLEŞİM MÜHENDİSLİK İSTİTMA SO	TREBLSM00027	0.00%	0	45.848,00	8.9	06.05.2022	0.00%	0	0	8.56	392,458,88	0.61%	0.57%
BRLSM.E		BİRLEŞİM MÜHENDİSLİK İSTİTMA SO	TREBLSM00027	0.00%	0	2.600,00	9.09	05.2022	0.00%	0	0	8.56	22,556,00	0.03%	0.03%
BRLSM.E		BİRLEŞİM MÜHENDİSLİK İSTİTMA SO	TREBLSM00027	0.00%	0	4.231,00	22.9	05.2022	0.00%	0	0	8.56	44,794,88	0.07%	0.07%
CEMTS.E		CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	11.388,00	17.44	28.01.2022	0.00%	0	0	26.98	307,248,24	0.48%	0.45%
CEMTS.E		CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	1.473,00	17.46	31.01.2022	0.00%	0	0	26.98	39,741,54	0.06%	0.06%
CEMTS.E		CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	2.627,00	17.43	01.02.2022	0.00%	0	0	26.98	70,876,46	0.11%	0.10%
CEMTS.E		CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	487	17.4	03.02.2022	0.00%	0	0	26.98	11,790,26	0.02%	0.02%
CEMTS.E		CEMİTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	2.235,00	18.29	05.02.2022	0.00%	0	0	26.98	63,803,10	0.09%	0.09%
CEMTS.E	</														

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	11,539.00	5.45	20.12.2021	0.00%	0	0	7.07	81,580.73	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	4,120.00	4.96	28.12.2021	0.00%	0	0	7.07	29,128.40	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,901.00	6.87	17.01.2022	0.00%	0	0	7.07	19,803.07	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,861.00	7.1	19.01.2022	0.00%	0	0	7.07	20,227.27	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	5,000.00	7.28	24.01.2022	0.00%	0	0	7.07	35,350.00	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	9,838.00	7.42	31.01.2022	0.00%	0	0	7.07	69,554.66	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	17,521.00	7.28	01.02.2022	0.00%	0	0	7.07	123,873.47	0.19%	0.18%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	2,914.00	7.29	14.02.2022	0.00%	0	0	7.07	20,615.00	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	14,919.00	7.11	08.02.2022	0.00%	0	0	7.07	105,477.33	0.16%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	11,499.00	7.41	09.02.2022	0.00%	0	0	7.07	81,297.93	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	9,300.00	7.43	10.02.2022	0.00%	0	0	7.07	65,751.00	0.10%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	9,875.00	7.31	11.02.2022	0.00%	0	0	7.07	69,802.11	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	7,318.00	7.40	22.02.2022	0.00%	0	0	7.07	23,458.26	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	5,652.00	7.44	16.02.2022	0.00%	0	0	7.07	39,959.64	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	8,845.00	7.6	17.02.2022	0.00%	0	0	7.07	62,534.15	0.10%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	30,000.00	6.11	22.03.2022	0.00%	0	0	7.07	212,100.00	0.33%	0.31%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	4,137.00	7.42	19.04.2022	0.00%	0	0	7.07	29,248.59	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	9,337.00	7.34	06.05.2022	0.00%	0	0	7.07	66,012.59	0.10%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	9,595.00	7.45	09.05.2022	0.00%	0	0	7.07	67,836.65	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	19,310.00	7.52	10.05.2022	0.00%	0	0	7.07	136,521.70	0.21%	0.20%
INF.D	INFO YATIRIM MENKUL DEĞERLER A	TREINF00017	0.00%	0	150,000.00	8.49	21.05.2022	0.00%	0	0	8.31	1,246,500.00	1.93%	1.82%
KRMAR.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKIM00021	0.00%	0	1,342	119.5	14.02.2022	0.00%	0	0	7.07	102,600.00	0.16%	0.16%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	35,000.00	15.18	17.03.2022	0.00%	0	0	20.52	718,200.00	1.11%	1.05%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	10,000.00	16.25	22.03.2022	0.00%	0	0	20.52	205,200.00	0.32%	0.30%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	5,000.00	17.65	29.03.2022	0.00%	0	0	20.52	102,600.00	0.16%	0.15%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	20,677.00	17.97	31.03.2022	0.00%	0	0	20.52	424,292.04	0.66%	0.62%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	12,000.00	18.76	04.04.2022	0.00%	0	0	20.52	251,600.00	0.39%	0.38%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	5,000.00	18.76	04.04.2022	0.00%	0	0	20.52	102,600.00	0.16%	0.15%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	3,130.00	19.39	04.04.2022	0.00%	0	0	20.52	64,227.60	0.10%	0.09%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	4,291.00	21.72	22.04.2022	0.00%	0	0	20.52	88,051.32	0.14%	0.13%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	5,326.00	20.26	05.05.2022	0.00%	0	0	20.52	109,289.52	0.17%	0.16%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	5,468.00	21.82	08.05.2022	0.00%	0	0	20.52	112,203.46	0.17%	0.16%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	10,989.00	21.07	10.05.2022	0.00%	0	0	20.52	225,494.28	0.35%	0.33%
KLKİM.E	KALEKİM KİMYEVI MADDELER A.Ş.	TREKLM00025	0.00%	0	20,000.00	20.1	12.05.2022	0.00%	0	0	20.52	410,400.00	0.64%	0.60%
KMPUR.E	KİMTEKS PÜLLÜRETAN SAN VE TİC	TREKMPU0017	0.00%	0	50,000.00	28.82	11.05.2022	0.00%	0	0	28.28	1,414,000.00	2.19%	2.06%
KMPUR.E	KİMTEKS PÜLLÜRETAN SAN VE TİC	TREKMPU0017	0.00%	0	20,000.00	28.45	27.05.2022	0.00%	0	0	28.28	565,600.00	0.88%	0.82%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,063.00	142	19.5	14.02.2022	0.00%	0	14.7	156,461.00	0.24%	0.23%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	88	83.4	19.01.2022	0.00%	0	0	14.7	12,936.00	0.02%	0.02%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,500.00	90.4	24.01.2022	0.00%	0	0	14.7	220,500.00	0.34%	0.32%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	451	124.7	31.01.2022	0.00%	0	0	14.7	66,297.00	0.10%	0.10%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	802	114.06	01.02.2022	0.00%	0	0	14.7	117,894.00	0.18%	0.17%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	133	118.3	02.02.2022	0.00%	0	0	14.7	19,551.00	0.03%	0.03%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	277	125.08	02.02.2022	0.00%	0	0	14.7	40,719.00	0.06%	0.06%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	494	126.67	09.02.2022	0.00%	0	0	14.7	72,618.00	0.11%	0.11%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	400	128.82	10.02.2022	0.00%	0	0	14.7	58,800.00	0.09%	0.09%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	424	123.8	11.02.2022	0.00%	0	0	14.7	62,328.00	0.10%	0.09%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	142	119.5	14.02.2022	0.00%	0	0	14.7	20,744.00	0.03%	0.03%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	242	118.16	02.02.2022	0.00%	0	0	14.7	35,744.00	0.06%	0.05%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	380	115.5	17.02.2022	0.00%	0	0	14.7	55,860.00	0.09%	0.08%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,500.00	141.19	08.04.2022	0.00%	0	0	14.7	220,500.00	0.34%	0.32%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	217	145.19	20.04.2022	0.00%	0	0	14.7	31,899.00	0.05%	0.05%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	297	148.8	22.04.2022	0.00%	0	0	14.7	43,659.00	0.07%	0.07%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	491	151.99	06.05.2022	0.00%	0	0	14.7	71,177.00	0.11%	0.11%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	504	154.78	09.05.2022	0.00%	0	0	14.7	74,088.00	0.11%	0.11%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,014.00	159.84	10.05.2022	0.00%	0	0	14.7	149,058.00	0.23%	0.22%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	8,807.00	9.35	26.12.2021	0.00%	0	0	11.41	100,487.87	0.16%	0.15%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	9,087.00	7.55	29.02.2022	0.00%	0	0	11.41	94,994.87	0.15%	0.14%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	1,579.00	11.17	01.02.2022	0.00%	0	0	11.41	18,016.39	0.03%	0.03%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	1,612.00	10.42	19.01.2022	0.00%	0	0	11.41	18,392.92	0.03%	0.03%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	5,535.00	10.34	31.01.2022	0.00%	0	0	11.41	63,154.35	0.10%	0.09%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	9,875.00	10.07	03.02.2022	0.00%	0	0	11.41	112,873.75	0.17%	0.16%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	1,645.00	10.15	03.02.2022	0.00%	0	0	11.41	18,789.45	0.03%	0.03%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	20,000.00	9.94	07.02.2022	0.00%	0	0	11.41	228,200.00	0.35%	0.33%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	10,690.00	10.64	08.02.2022	0.00%	0	0	11.41	121,972.90	0.19%	0.18%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	8,241.00	10.92	09.02.2022	0.00%	0	0	11.41	94,029.81	0.15%	0.14%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	6,671.00	10.76	10.02.2022	0.00%	0	0	11.41	76,116.11	0.12%	0.12%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	7,075.00	10.79	11.02.2022	0.00%	0	0	11.41	80,725.75	0.13%	0.12%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	2,377.00	10.43	14.02.2022	0.00%	0	0	11.41	27,121.57	0.04%	0.04%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	4,050.00	10.67	16.02.2022	0.00%	0	0	11.41	46,210.50	0.07%	0.07%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	6,346.00	10.55	17.02.2022	0.00%	0	0	11.41	72,407.86	0.11%	0.11%
KRDMAE	KARDEMİR KARABÜK DEMİR ÇELİK İ	TRAKRDM91G3	0.00%	0	6,131	12.91	20.02.2022	0.00%	0	0	11.41	65,280.00	0.10%	

OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	0	4.89	97,800.00	0.15%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	60,000.00	4.29 03.2022	0.00%	0	0	4.89	293,400.00	0.46%	0.43%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	0	4.89	97,800.00	0.15%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	79,920.00	4.18 31.03.2022	0.00%	0	0	4.89	385,918.80	0.60%	0.56%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	0	4.89	195,600.00	0.30%	0.29%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	0	4.89	59,618.88	0.09%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	0	4.89	195,600.00	0.30%	0.29%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	15,196.00	5 22.04.2022	0.00%	0	0	4.89	88,978.44	0.14%	0.13%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	0	4.89	146,797.80	0.23%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	0	4.89	150,871.17	0.23%	0.22%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	0	4.89	303,615.21	0.47%	0.44%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	70,000.00	5.34 11.05.2022	0.00%	0	0	4.89	342,300.00	0.53%	0.50%
OZKGY.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESANT0010	0.00%	0	80,000.00	26 16.05.2022	0.00%	0	0	2474	1,979,200.00	3.07%	2.88%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	3,509.00	11.64 23.11.2021	0.00%	0	0	1474	51,722.66	0.08%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	3,297.00	11.82 24.11.2021	0.00%	0	0	1474	48,597.78	0.08%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	1,939.00	11.49 25.11.2021	0.00%	0	0	1474	28,580.86	0.04%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	3,090.00	11.83 03.12.2021	0.00%	0	0	1474	45,546.60	0.07%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	537	11.85 06.12.2021	0.00%	0	537	1474	7,515.38	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	2,497.00	12.49 09.12.2021	0.00%	0	0	1474	36,805.78	0.06%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	1,069.00	11.54 28.12.2021	0.00%	0	0	1474	15,757.06	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	635	12.3 17.01.2022	0.00%	0	0	1474	3,359.90	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	650	12.19 19.01.2022	0.00%	0	0	1474	9,581.00	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	2,232.00	12.53 31.01.2022	0.00%	0	0	1474	32,899.68	0.05%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	3,978.00	12.58 01.02.2022	0.00%	0	0	1474	58,635.72	0.09%	0.09%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	663	11.96 03.02.2022	0.00%	0	0	1474	9,772.62	0.02%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	3,385.00	11.73 08.02.2022	0.00%	0	0	1474	49,894.90	0.08%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	2,610.00	11.93 09.02.2022	0.00%	0	0	1474	38,471.40	0.06%	0.06%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	2,110.00	12.03 10.02.2022	0.00%	0	0	1474	31,101.40	0.05%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	2,238.00	12.08 11.02.2022	0.00%	0	0	1474	32,988.12	0.05%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	750	11.74 14.02.2022	0.00%	0	0	1474	11,055.00	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	1,282.00	11.55 16.02.2022	0.00%	0	0	1474	18,896.68	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	2,005.00	11.51 17.02.2022	0.00%	0	0	1474	29,553.70	0.05%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	10,000.00	10.88 16.03.2022	0.00%	0	0	1474	147,400.00	0.23%	0.21%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	10,000.00	11.09 22.03.2022	0.00%	0	0	1474	147,400.00	0.23%	0.21%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	20,000.00	11.7 30.03.2022	0.00%	0	0	1474	294,800.00	0.46%	0.43%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	18,944.00	11.77 31.03.2022	0.00%	0	0	1474	279,234.56	0.43%	0.41%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	10,000.00	11.99 04.04.2022	0.00%	0	0	1474	147,400.00	0.23%	0.21%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	10,000.00	12.79 08.04.2022	0.00%	0	0	1474	147,400.00	0.23%	0.21%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	3,236.00	13.11 19.04.2022	0.00%	0	0	1474	47,698.64	0.07%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	5,000.00	13.26 21.04.2022	0.00%	0	0	1474	73,700.00	0.11%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	4,615.00	13.29 22.04.2022	0.00%	0	0	1474	68,025.10	0.11%	0.10%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	7,618.00	14.83 06.05.2022	0.00%	0	0	1474	112,289.32	0.17%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	7,801.00	14.68 09.05.2022	0.00%	0	0	1474	114,586.74	0.18%	0.17%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	15,729.00	15.19 10.05.2022	0.00%	0	0	1474	231,845.46	0.36%	0.34%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATAKS91AS	0.00%	0	12,000.00	14.92 12.05.2022	0.00%	0	0	1474	176,880.00	0.27%	0.26%
TEZDLE	EURÖPAP TEZDOL KAĞIT	TRETEZL0021	0.00%	0	100,000.00	16.72 17.05.2022	0.00%	0	0	1797	1,797,000.00	2.79%	2.62%
TEZDLE	EURÖPAP TEZDOL KAĞIT	TRETEZL0021	0.00%	0	10,000.00	17.95 26.05.2022	0.00%	0	0	1797	179,700.00	0.28%	0.26%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,521.00	9.48 09.02.2022	0.00%	0	0	18.9	66,546.90	0.10%	0.10%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,323.00	9.53 10.02.2022	0.00%	0	0	18.9	62,804.70	0.10%	0.09%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,524.00	9.43 11.02.2022	0.00%	0	0	18.9	66,603.60	0.10%	0.10%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,184.00	9.08 14.02.2022	0.00%	0	0	18.9	22,377.60	0.03%	0.03%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,017.00	9.54 16.02.2022	0.00%	0	0	18.9	38,121.30	0.06%	0.06%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,157.00	9.44 17.02.2022	0.00%	0	0	18.9	59,667.10	0.09%	0.09%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.05 22.03.2022	0.00%	0	0	18.9	189,000.00	0.29%	0.28%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.47 23.03.2022	0.00%	0	0	18.9	189,000.00	0.29%	0.28%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	19,615.00	10.99 31.03.2022	0.00%	0	0	18.9	370,723.50	0.58%	0.54%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	11.77 04.04.2022	0.00%	0	0	18.9	189,000.00	0.29%	0.28%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,035.00	13.58 19.04.2022	0.00%	0	0	18.9	57,361.50	0.09%	0.08%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	4,153.00	13.76 22.04.2022	0.00%	0	0	18.9	78,491.70	0.12%	0.11%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	5,499.00	16.97 06.05.2022	0.00%	0	0	18.9	103,931.10	0.16%	0.15%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	6,967.00	16.78 09.05.2022	0.00%	0	0	18.9	131,676.30	0.20%	0.19%
TIRE.E	MONDİ TİRE KUŞSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	14,005.00	17.54 10.05.2022	0.00%	0	0	18.9	264,694.50	0.41%	0.39%
TUKAŞ.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	200,000.00	10.63 18.05.2022	0.00%	0	0	9.97	1,994,000.00	3.00%	2.91%
Ana Grup Toplamı					4,871,118.24						64,468,053.75	100.00%	93.96%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONDUSU													
GOS(GEUR ORT.SEN)													
GES(GEUR END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONDUSU													
GOS(GEUR ORT.SEN)													
GES(GEUR END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT	TÜREV TEMİNAT	VIOP-TL	0.00%	0	3,823.37	0 31.05.2022	0.00%	0	0	0	3,823.37	100.00%	0.01%
VIOP-TL													
Toplam					3,823.37						3,823.37	100.00%	0.01%
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					3,823.37						3,823.37	100.00%	0.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAZ İŞT. SER													
YABANCI KİRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													

GWIND Tem:% 28 198,036.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR
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- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
05.05.2022		343,108.00	187,451.00	1.656948	1.671772	25,782,528.00	0.26 TL
06.05.2022		113,115.00	979,812.00	1.671772	1.727431	26,662,003.00	0.27 TL
09.05.2022		100,337.00	2,117,983.00	1.727431	1.758948	28,608,873.00	0.29 TL
10.05.2022		171,513.00	1,795,765.00	1.758948	1.779357	30,109,826.00	0.3 TL
11.05.2022		294,412.00	2,748,647.00	1.779357	1.803665	32,462,451.00	0.32 TL
12.05.2022		396,022.00	3,603,045.00	1.803665	1.753973	35,906,994.00	0.36 TL
13.05.2022		158,502.00	2,259,035.00	1.753973	1.720099	37,579,583.00	0.38 TL
16.05.2022		585,446.00	468,098.00	1.720099	1.757479	36,730,117.00	0.37 TL
17.05.2022		1,317,564.00	1,695,441.00	1.757479	1.758955	37,558,011.00	0.38 TL
18.05.2022		867,547.00	1,014,620.00	1.758955	1.749539	38,051,936.00	0.38 TL
20.05.2022		520,695.00	535,976.00	1.749539	1.739917	37,987,746.00	0.38 TL
23.05.2022		600,166.00	1,231,877.00	1.739917	1.715252	37,534,073.00	0.38 TL
24.05.2022		1,685,550.00	624,919.00	1.715252	1.693107	37,216,525.00	0.37 TL
25.05.2022		942,467.00	559,342.00	1.693107	1.700043	37,232,530.00	0.37 TL
26.05.2022		543,337.00	767,471.00	1.700043	1.721407	37,381,338.00	0.37 TL
27.05.2022		618,663.00	379,825.00	1.721407	1.741419	37,665,134.00	0.38 TL
30.05.2022		96,029.00	605,998.00	1.741419	1.737533	37,946,338.00	0.38 TL
31.05.2022		324,794.00	603,068.00	1.737533	1.763439	38,393,121.00	0.38 TL