

PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	217.99 03.12.2021	0.00%	0	0	215.5	2,872,399.50	0.23%	0.21%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	209.56 06.12.2021	0.00%	0	0	215.5	2,872,399.50	0.23%	0.21%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,000.00	218.15 13.12.2021	0.00%	0	0	215.5	5,744,799.00	0.46%	0.43%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,000.00	209.05 20.12.2021	0.00%	0	0	215.5	5,744,799.00	0.46%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	6,500.00	9.91 02.09.2020	0.00%	0	0	14.34	1,243,089.20	0.10%	0.09%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	9.5 04.09.2020	0.00%	0	0	14.34	2,390,556.15	0.19%	0.18%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	9.84 07.10.2020	0.00%	0	0	14.34	6,693,557.22	0.53%	0.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,000.00	10.2 14.10.2020	0.00%	0	0	14.34	1,529,955.94	0.12%	0.11%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	9.76 30.10.2020	0.00%	0	0	14.34	1,816,822.67	0.14%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	9,500.00	10.83 20.11.2020	0.00%	0	0	14.34	1,816,822.67	0.14%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	11.33 04.12.2020	0.00%	0	0	14.34	1,625,578.18	0.13%	0.12%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	8,500.00	12.6 21.01.2021	0.00%	0	0	14.34	1,625,578.18	0.13%	0.12%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	12.3 27.01.2021	0.00%	0	0	14.34	2,868,667.38	0.23%	0.21%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	12,500.00	12.53 03.02.2021	0.00%	0	0	14.34	2,390,556.15	0.19%	0.18%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.44 04.02.2021	0.00%	0	0	14.34	3,346,778.61	0.27%	0.25%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,500.00	12.54 05.02.2021	0.00%	0	0	14.34	2,581,800.64	0.21%	0.19%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	35,000.00	11.81 26.03.2021	0.00%	0	0	14.34	6,693,557.22	0.53%	0.50%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	12.58 07.04.2021	0.00%	0	0	14.34	573,733.48	0.05%	0.04%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.73 15.04.2021	0.00%	0	0	14.34	1,434,333.69	0.11%	0.11%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,500.00	12.05 06.05.2021	0.00%	0	0	14.34	1,434,333.69	0.11%	0.11%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.08 21.05.2021	0.00%	0	0	14.34	956,222.46	0.08%	0.07%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,500.00	12.3 26.05.2021	0.00%	0	0	14.34	669,355.72	0.05%	0.05%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,500.00	12.65 11.06.2021	0.00%	0	0	14.34	3,346,778.61	0.27%	0.25%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,500.00	12.64 18.06.2021	0.00%	0	0	14.34	4,303,001.07	0.34%	0.32%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	2,000.00	13.08 29.06.2021	0.00%	0	0	14.34	382,488.98	0.03%	0.03%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	13 02.07.2021	0.00%	0	0	14.34	956,222.46	0.08%	0.07%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	15,000.00	13.04 06.07.2021	0.00%	0	0	14.34	2,868,667.38	0.23%	0.21%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,000.00	13.03 07.07.2021	0.00%	0	0	14.34	1,338,711.44	0.11%	0.10%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	3,000.00	13.14 14.07.2021	0.00%	0	0	14.34	573,733.48	0.05%	0.04%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	13.03 27.07.2021	0.00%	0	0	14.34	1,912,444.92	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	13.78 26.10.2021	0.00%	0	0	14.34	5,737,334.76	0.46%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	20,000.00	14.62 15.11.2021	0.00%	0	0	14.34	3,824,889.84	0.30%	0.28%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	14.74 17.11.2021	0.00%	0	0	14.34	5,737,334.76	0.46%	0.43%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.74 19.11.2021	0.00%	0	0	14.34	1,912,444.92	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,000.00	14.77 22.11.2021	0.00%	0	0	14.34	1,912,444.92	0.15%	0.14%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	445.76 20.08.2021	0.00%	0	0	542.32	1,807,145.82	0.14%	0.13%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,500.00	454.31 23.08.2021	0.00%	0	0	542.32	10,842,874.92	0.86%	0.81%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,000.00	439.77 12.10.2021	0.00%	0	0	542.32	7,228,583.28	0.57%	0.54%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,000.00	438.62 13.10.2021	0.00%	0	0	542.32	7,228,583.28	0.57%	0.54%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	750	468.55 26.10.2021	0.00%	0	0	542.32	5,421,437.46	0.43%	0.40%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,500.00	462.89 27.10.2021	0.00%	0	0	542.32	10,842,874.92	0.86%	0.81%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	3,000.00	488.88 31.11.2021	0.00%	0	0	542.32	21,685,749.84	1.72%	1.57%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,000.00	519.71 08.11.2021	0.00%	0	0	542.32	7,228,583.28	0.57%	0.54%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,000.00	525.2 15.11.2021	0.00%	0	0	542.32	7,228,583.28	0.57%	0.54%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	500	530.05 17.11.2021	0.00%	0	0	542.32	3,614,291.64	0.29%	0.27%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	250	545.64 22.11.2021	0.00%	0	0	542.32	1,807,145.82	0.14%	0.13%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	3,500.00	527.65 29.11.2021	0.00%	0	0	542.32	23,492,895.66	1.87%	1.75%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	500	538.95 07.12.2021	0.00%	0	0	542.32	3,614,291.64	0.29%	0.27%
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,500.00	538.75 13.12.2021	0.00%	0	0	542.32	10,842,874.92	0.86%	0.81%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	255	366.27 03.02.2021	0.00%	0	0	458.17	1,557,271.72	0.12%	0.12%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	700	367.14 04.02.2021	0.00%	0	0	458.17	4,274,863.55	0.34%	0.32%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	350	371.24 05.02.2021	0.00%	0	0	458.17	2,137,431.78	0.17%	0.16%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	6,500.00	393.16 26.03.2021	0.00%	0	0	458.17	39,695,151.55	3.15%	2.95%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	250	373.64 07.04.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	255	363.95 06.05.2021	0.00%	0	0	458.17	1,557,271.72	0.12%	0.12%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	175	372.97 26.05.2021	0.00%	0	0	458.17	1,068,715.89	0.08%	0.08%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	250	379.91 08.06.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	360	380.88 11.06.2021	0.00%	0	0	458.17	2,129,035.09	0.18%	0.17%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	700	386.35 18.06.2021	0.00%	0	0	458.17	4,274,863.55	0.34%	0.32%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	200	398.67 29.06.2021	0.00%	0	0	458.17	1,221,389.59	0.10%	0.09%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	250	401.97 02.07.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	250	406.88 07.07.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	250	411.76 14.07.2021	0.00%	0	0	458.17	1,526,736.98	0.12%	0.11%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,250.00	405.26 12.10.2021	0.00%	0	0	458.17	7,633,684.91	0.61%	0.57%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	429.33 27.10.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	449.9 08.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	450.99 15.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	452.9 17.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	462.11 21.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	448.39 23.11.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	2,000.00	452.99 01.12.2021	0.00%	0	0	458.17	12,213,895.86	0.97%	0.91%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	1,000.00	450.83 07.12.2021	0.00%	0	0	458.17	6,106,947.93	0.49%	0.45%
VGTSU	VANGUARD GROUP	US92204A7028	0.00%	0	3,000.00	437.37 20.12.2021	0.00%	0	0	458.17	18,320,843.79	1.46%	1.36%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	550	186.08 15.04.2021	0.00%	0	0	243.15	1,782,520.49	0.14%	0.13%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	500	192.87 29.06.2021	0.00%	0	0	243.15	1,620,473.18	0.13%	0.12%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	250	175.09 26.05.2021	0.00%	0	0	243.15	810,236.59	0.06%	0.06%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	750	181.47 11.06.2021	0.00%	0	0	243.15	2,430,709.76	0.19%	0.18%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	8,000.00	181.64 18.06.2021	0.00%	0	0	243.15	25,927,570.80	2.06%	1.93%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	200	189.13 28.06.2021	0.00%	0	0	243.15	648,189.27	0.05%	0.05%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	500	192.87 29.06.2021	0.00%	0	0	243.15	1,620,473.18	0.13%	0.12%
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	500	190.86 02.07.2021	0.00%	0	0	243.15	1,620,473.18	0.	

VIII- İTFAHAR	İtfa Tarihi	Nominal (TL)				
Sermaye Piyasası Aracı						
IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
Sermaye Piyasası Aracı						
X- ÖDÜNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri		
Sermaye Piyasası Aracı						
XI- TÜREV ARAÇ İŞLEMLERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
VADELİ İŞLEM SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	USD/TL	02.12.2021	13.481	3.968.000.00	53.492.608.00	USD Alış
Forward Sözleşmesi	USD/TL	06.12.2021	13.8165	2.320.000.00	32.054.280.00	USD Alış
Forward Sözleşmesi	USD/TL	07.12.2021	13.72	1.653.000.00	22.679.160.00	USD Alış
Forward Sözleşmesi	USD/TL	08.12.2021	13.62	1.246.000.00	16.970.520.00	USD Alış
Forward Sözleşmesi	USD/TL	10.12.2021	13.861	2.569.000.00	35.608.909.00	USD Alış
Forward Sözleşmesi	USD/TL	14.12.2021	14.242	4.957.500.00	70.604.715.00	USD Alış
Forward Sözleşmesi	USD/TL	21.12.2021	13.1365	6.730.000.00	88.408.645.00	USD Alış
XII- PAY ALIM SATIM DEFTERİ						
Toplam Pay Adedi	50,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2021	300,631,102.00	347,461,423.00	0.069904	0.074641	13,344,135,237.00	26.69 TL
02.12.2021	200,350,214.00	456,901,640.00	0.07427	0.075551	13,716,892,649.00	27.43 TL
03.12.2021	111,190,672.00	344,153,612.00	0.074641	0.076147	13,990,175,132.00	27.98 TL
06.12.2021	84,144,228.00	409,208,347.00	0.075551	0.076219	14,346,281,996.00	28.69 TL
07.12.2021	70,871,129.00	385,937,053.00	0.076147	0.07712	14,578,283,314.00	29.16 TL
08.12.2021	53,101,483.00	289,170,311.00	0.076219	0.07933	14,532,957,995.00	29.07 TL
09.12.2021	153,935,735.00	453,680,469.00	0.07712	0.079488	14,955,399,248.00	29.91 TL
10.12.2021	334,495,450.00	393,602,127.00	0.07933	0.078909	15,325,407,934.00	30.65 TL
13.12.2021	30,839,216.00	268,000,263.00	0.079488	0.079924	15,518,747,871.00	31.04 TL
14.12.2021	23,593,441.00	537,743,224.00	0.078909	0.08094	15,961,561,311.00	31.92 TL
15.12.2021	74,660,326.00	559,158,422.00	0.079924	0.079333	16,446,744,005.00	32.89 TL
16.12.2021	94,929,784.00	379,373,048.00	0.08094	0.083448	16,654,413,952.00	33.31 TL
17.12.2021	73,975,728.00	343,433,092.00	0.079333	0.084364	16,911,260,139.00	33.82 TL
20.12.2021	171,703,101.00	534,507,452.00	0.083448	0.089896	17,308,387,755.00	34.62 TL
21.12.2021	86,586,905.00	566,772,450.00	0.084364	0.094257	17,652,524,367.00	35.31 TL
22.12.2021	137,279,836.00	676,175,340.00	0.089896	0.074985	17,752,437,449.00	35.5 TL
23.12.2021	222,635,838.00	230,519,716.00	0.094257	0.072719	17,760,519,790.00	35.52 TL
24.12.2021	576,262,258.00	98,798,064.00	0.074985	0.067886	17,294,940,911.00	34.59 TL
27.12.2021	222,437,385.00	71,660,540.00	0.072719	0.069418	16,887,246,458.00	33.77 TL
28.12.2021	564,376,943.00	204,530,948.00	0.067886	0.068534	16,929,141,022.00	33.86 TL
29.12.2021	479,354,993.00	73,781,823.00	0.069418	0.070485	16,906,054,999.00	33.81 TL
30.12.2021	162,636,384.00	84,572,027.00	0.068534	0.072641	16,900,918,243.00	33.8 TL
31.12.2021	96,867,846.00	143,580,805.00	0.070485	0.07683	17,006,191,510.00	34.01 TL