

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDE (TL) FONU (HİSSE SENEDE YÖĞÜN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	73987056.1
D. TOPLAM DEĞER: (TL)	251,627,428.18
E. KATILMA PAYI SAYISI:	2,701,085,523.00
F. FONUN KURULUŞ TARİHİ:	36,590
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.093158
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.09271
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	71.17%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	123.96%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.74%
TERS REPO	5.13%
TAKASBANK BORSA PARA PİYASASI	0.13%
F. AYLIK ORTALAMA TEDAVİLİ ORANI:	37.93%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.49%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamuyu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	73,955,259.67
I.KATILMA PAYI İHRAC. NAKIT ÇIKIŞLARI:	70,388,966.96
J. AYLIK KORELASYON:	99.96%
K. ÜÇ AYLIK KORELASYON:	99.99%

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmnrt Tuz	Günlük B. Dep.	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	46,080.00	8.92	12.04.2022	0.00%	0	0	11.29	520,243.20	0.22%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S7	0.00%	0	39,565.00	9.4	15.04.2022	0.00%	0	0	11.29	446,688.85	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S8	0.00%	0	11,232.00	9.54	18.04.2022	0.00%	0	0	11.29	126,809.28	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S9	0.00%	0	28,085.00	9.38	30.04.2022	0.00%	0	0	11.29	317,079.65	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S0	0.00%	0	21,783.00	9.54	01.04.2022	0.00%	0	0	11.29	245,704.27	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S1	0.00%	0	57,290.00	8.69	06.05.2022	0.00%	0	0	11.29	646,804.10	0.27%	0.25%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S2	0.00%	0	250,000.00	8.21	12.05.2022	0.00%	0	0	11.29	2,822,500.00	1.17%	1.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S3	0.00%	0	245,000.00	8.73	03.06.2022	0.00%	0	0	11.29	2,766,050.00	1.15%	1.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S4	0.00%	0	16,000.00	8.88	07.06.2022	0.00%	0	0	11.29	180,640.00	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S5	0.00%	0	8,283.00	8.33	08.06.2022	0.00%	0	0	11.29	93,515.07	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S6	0.00%	0	11,511.00	8.7	26.07.2022	0.00%	0	0	11.29	129,959.19	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S7	0.00%	0	45,803.00	12.13	26.08.2022	0.00%	0	0	11.29	517,115.87	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S8	0.00%	0	44,418.00	15.48	07.09.2022	0.00%	0	0	11.29	501,479.22	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S9	0.00%	0	157,000.00	16.09	09.09.2022	0.00%	0	0	11.29	1,772,530.00	0.73%	0.70%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S0	0.00%	0	17,291.00	12.81	15.09.2022	0.00%	0	0	11.29	195,215.39	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91S1	0.00%	0	78,065.00	11.9	19.09.2022	0.00%	0	0	11.29	881,353.85	0.37%	0.35%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	4,487.00	66.99	06.05.2022	0.00%	0	0	67.2	301,526.40	0.13%	0.12%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H6	0.00%	0	1,300.00	82.55	05.06.2022	0.00%	0	0	67.2	87,360.00	0.04%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H7	0.00%	0	524	79.05	08.06.2022	0.00%	0	0	67.2	35,212.80	0.01%	0.01%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H8	0.00%	0	900	67.2	13.07.2022	0.00%	0	0	67.2	60,480.00	0.03%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H9	0.00%	0	1,706.00	70.55	26.08.2022	0.00%	0	0	67.2	114,643.20	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H0	0.00%	0	1,654.00	72.32	07.09.2022	0.00%	0	0	67.2	111,148.80	0.05%	0.04%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H1	0.00%	0	706	76.1	19.09.2022	0.00%	0	0	67.2	47,443.20	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H2	0.00%	0	724	71.99	15.09.2022	0.00%	0	0	67.2	48,652.80	0.02%	0.02%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H3	0.00%	0	27,356.00	71.5	20.09.2022	0.00%	0	0	67.2	1,838,323.20	0.76%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H2	0.00%	0	8,546.00	24.1	09.08.2022	0.00%	0	0	29.3	250,397.80	0.10%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H3	0.00%	0	46,500.00	23.92	10.08.2022	0.00%	0	0	29.3	1,360,850.70	0.57%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H4	0.00%	0	40,354.00	25.56	18.08.2022	0.00%	0	0	29.3	1,182,372.20	0.49%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H5	0.00%	0	10,000.00	26.7	26.08.2022	0.00%	0	0	29.3	293,000.00	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H6	0.00%	0	100,000.00	25.68	01.09.2022	0.00%	0	0	29.3	2,930,000.00	1.22%	1.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H7	0.00%	0	9,685.00	28.89	07.09.2022	0.00%	0	0	29.3	283,770.50	0.12%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H8	0.00%	0	22,000.00	32.5	13.09.2022	0.00%	0	0	29.3	644,600.00	0.27%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAASELS91H9	0.00%	0	4,167.00	34.14	15.09.2022	0.00%	0	0	29.3	122,093.10	0.05%	0.05%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	13,046.00	79.25	17.12.2021	0.00%	0	0	115.7	1,509,422.20	0.63%	0.59%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00019	0.00%	0	20,000.00	74.49	20.12.2021	0.00%	0	0	115.7	2,314,000.00	0.96%	0.91%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00020	0.00%	0	1,966.00	71.07	07.01.2022	0.00%	0	0	115.7	227,466.20	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00021	0.00%	0	2,885.00	71.9	30.01.2022	0.00%	0	0	115.7	333,794.50	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00022	0.00%	0	2,835.00	70.7	13.01.2022	0.00%	0	0	115.7	328,009.50	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00023	0.00%	0	1,509.00	71.7	17.01.2022	0.00%	0	0	115.7	174,591.30	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00024	0.00%	0	2,993.00	70.45	31.01.2022	0.00%	0	0	115.7	346,290.10	0.14%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00025	0.00%	0	2,500.00	76.5	15.02.2022	0.00%	0	0	115.7	289,250.00	0.12%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00026	0.00%	0	2,000.00	76.3	16.03.2022	0.00%	0	0	115.7	231,400.00	0.10%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00027	0.00%	0	4,100.00	79	18.03.2022	0.00%	0	0	115.7	474,700.00	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00028	0.00%	0	1,700.00	84.3	30.03.2022	0.00%	0	0	115.7	166,600.00	0.08%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00029	0.00%	0	2,815.00	84.65	15.04.2022	0.00%	0	0	115.7	258,959.20	0.11%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00030	0.00%	0	11,000.00	81.8	04.04.2022	0.00%	0	0	115.7	1,272,700.00	0.53%	0.50%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00031	0.00%	0	3,854.00	81.85	05.04.2022	0.00%	0	0	115.7	445,907.80	0.19%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00032	0.00%	0	2,379.00	83.1	08.04.2022	0.00%	0	0	115.7	275,250.30	0.11%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00033	0.00%	0	6,230.00	85.5	11.04.2022	0.00%	0	0	115.7	720,811.00	0.30%	0.28%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00034	0.00%	0	5,284.00	84.65	15.04.2022	0.00%	0	0	115.7	578,358.80	0.24%	0.23%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00035	0.00%	0	1,500.00	84.7	18.04.2022	0.00%	0	0	115.7	173,550.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00036	0.00%	0	3,753.00	85.57	19.04.2022	0.00%	0	0	115.7	434,222.10	0.18%	0.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00037	0.00%	0	2,908.00	89.91	21.04.2022	0.00%	0	0	115.7	336,455.60	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00038	0.00%	0	6,700.00	83.6	23.04.2022	0.00%	0	0	115.7	679,000.00	0.28%	0.27%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00039	0.00%	0	18,000.00	78.1	24.05.2022	0.00%	0	0	115.7	2,082,600.00	0.87%	0.82%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00040	0.00%	0	2,292.00	84.77	08.06.2022	0.00%	0	0	115.7	265,184.40	0.11%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00041	0.00%	0	1,500.00	82.85	29.06.2022	0.00%	0	0	115.7	173,550.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00042	0.00%	0	1,807.00	88.55	26.07.2022	0.00%	0	0	115.7	209,069.90	0.09%	0.08%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00043	0.00%	0	20,000.00	107	18.08.2022	0.00%	0	0	115.7	2,149,000.00	0.91%	0.86%
BIMASE	BİM BİRLEŞİK MAĞAZ														

FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	637	310.1	19.04.2022	0.00%	0	0	327	208,299.00	0.09%	0.08%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	1,460.00	312.73	21.04.2022	0.00%	0	0	327	477,420.00	0.20%	0.19%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	734	297.06	20.02.2022	0.00%	0	0	327	240,818.00	0.09%	0.09%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	196	299.3	08.06.2022	0.00%	0	0	327	64,092.00	0.03%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	270	284.76	26.07.2022	0.00%	0	0	327	82,290.00	0.04%	0.03%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	6,000.00	340	15.08.2022	0.00%	0	0	327	1,962,000.00	0.82%	0.77%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	386	335.78	26.08.2022	0.00%	0	0	327	126,222.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	1,006.00	335.39	07.09.2022	0.00%	0	0	327	328,962.00	0.14%	0.13%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	1,600.00	350	08.09.2022	0.00%	0	0	327	523,200.00	0.22%	0.21%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	458	355.6	12.09.2022	0.00%	0	0	327	149,766.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYI A.Ş.	TRACOTSN91H6	0.00%	0	455	355.43	15.09.2022	0.00%	0	0	327	148,785.00	0.06%	0.06%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	80,748.00	18	15.03.2022	0.00%	0	0	1943	15,948.00	0.05%	0.05%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,000.00	214.8	18.08.2022	0.00%	0	0	1943	97,150.00	0.04%	0.04%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,558.00	25	26.08.2022	0.00%	0	0	1943	205,141.94	0.09%	0.08%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	234.6	31.08.2022	0.00%	0	0	1943	971,500.00	0.40%	0.38%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	10,456.00	248.7	26.08.2022	0.00%	0	0	1943	205,160.08	0.08%	0.08%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	69,184.00	239.6	15.09.2022	0.00%	0	0	1943	1,344,245.12	0.56%	0.53%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	15,857.00	79.34	20.12.2021	0.00%	0	0	127	2,013,839.00	0.84%	0.79%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	396	81.55	07.01.2022	0.00%	0	0	127	50,292.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	581	82.4	10.01.2022	0.00%	0	0	127	73,787.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	791	80.15	13.01.2022	0.00%	0	0	127	95,117.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	304	84.2	17.01.2022	0.00%	0	0	127	38,608.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	80.05	31.01.2022	0.00%	0	0	127	78,232.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,000.00	80.5	17.03.2022	0.00%	0	0	127	254,000.00	0.11%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	859	80.55	18.03.2022	0.00%	0	0	127	1,009,993.00	0.42%	0.40%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	463	81.62	24.03.2022	0.00%	0	0	127	58,801.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	630	79.85	01.04.2022	0.00%	0	0	127	80,010.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,250.00	82	04.04.2022	0.00%	0	0	127	158,750.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	809	83.9	05.04.2022	0.00%	0	0	127	102,743.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	791	87.95	08.04.2022	0.00%	0	0	127	95,024.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,093.00	85.85	15.04.2022	0.00%	0	0	127	138,811.00	0.06%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	310	86.05	18.04.2022	0.00%	0	0	127	39,370.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	776	84.4	19.04.2022	0.00%	0	0	127	98,552.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,452	86.05	21.04.2022	0.00%	0	0	127	176,454.00	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	888	80.08	06.05.2022	0.00%	0	0	127	112,776.00	0.05%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	255	70.9	08.06.2022	0.00%	0	0	127	32,385.00	0.01%	0.01%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	347	80	26.07.2022	0.00%	0	0	127	44,069.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,380.00	105.9	26.08.2022	0.00%	0	0	127	175,280.00	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,340.00	114.4	07.09.2022	0.00%	0	0	127	170,180.00	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	119.9	12.09.2022	0.00%	0	0	127	72,711.00	0.03%	0.03%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	568	120.53	15.09.2022	0.00%	0	0	127	72,136.00	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	894	4.72	09.11.2021	0.00%	0	0	698	6,240.12	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	862	4.67	10.11.2021	0.00%	0	0	698	6,016.76	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,377.00	4.61	11.11.2021	0.00%	0	0	698	9,611.46	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	684	4.59	12.11.2021	0.00%	0	0	698	4,774.32	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,709.00	4.99	15.11.2021	0.00%	0	0	698	48,828.82	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	9,867.00	4.79	16.11.2021	0.00%	0	0	698	68,871.66	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,294.00	4.77	17.11.2021	0.00%	0	0	698	25,094.82	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	8,338.00	4.75	18.11.2021	0.00%	0	0	698	58,199.24	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,226.00	4.69	23.11.2021	0.00%	0	0	698	29,497.48	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,754.00	4.9	24.11.2021	0.00%	0	0	698	47,142.92	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,655.00	4.7	25.11.2021	0.00%	0	0	698	11,655.50	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	32,187.00	5.13	06.12.2021	0.00%	0	0	698	224,665.26	0.09%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,245.00	5.14	07.12.2021	0.00%	0	0	698	43,590.10	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	10,782.00	5.23	08.12.2021	0.00%	0	0	698	75,258.36	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,005.00	5.28	09.12.2021	0.00%	0	0	698	20,974.90	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,518.00	5.19	10.12.2021	0.00%	0	0	698	11,805.64	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,742.00	5.41	13.12.2021	0.00%	0	0	698	12,159.16	0.01%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,805.00	5.62	14.12.2021	0.00%	0	0	698	19,578.90	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,512.00	5.55	15.12.2021	0.00%	0	0	698	38,473.76	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,904.00	5.7	16.12.2021	0.00%	0	0	698	52,649.02	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	30,303.00	5.25	17.12.2021	0.00%	0	0	698	211,514.04	0.09%	0.08%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,951.00	4.66	07.01.2022	0.00%	0	0	698	20,597.98	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,336.00	4.74	10.01.2022	0.00%	0	0	698	30,265.28	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,448.00	4.91	10.01.2022	0.00%	0	0	698	31,047.04	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,291.00	4.73	13.01.2022	0.00%	0	0	698	22,971.18	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,382.00	4.99	04.04.2022	0.00%	0	0	698	37,566.36	0.02%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,417.00	5.37	08.04.2022	0.00%	0	0	698	23,850.66	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	20,000.00	5.41	12.04.2022	0.00%	0	0	698	139,600.00	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	7,970.00	5.1	15.04.2022	0.00%	0	0	698	57,020.00	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,604.00	6.02	19.04.2022	0.00%	0	0	698	39,115.92	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	4,343.00	6.21	21.04.2022	0.00%	0	0	698	30,314.14	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	6,402.00	5.5	06.05.2022	0.00%	0	0	698	44,685.96	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	20,000.00	5.91	06.06.2022	0.00%	0	0	698	139,600.00	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	1,911.00	5.6	11.06.2022	0.00%	0	0	698	13,504.54	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	2,668.00	4.93	26.07.2022	0.00%	0	0	698	18,622.64	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	10,949.00	7.13	26.08.2022	0.00%	0	0	698	76,242.02	0.03%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	5,869.00	11.29	07.09.2022	0.00%	0	0	698	40,955.62	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	11,614.00	11.56	10.09.2022	0.00%	0	0	698	81,477.62	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	63,099.00	19.39	06.04.2022	0.00%	0	0	5815	3,669,206.85	1.53%	1.45%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4												

PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	7,694.00	10.73 21.04.2022	0.00%	0	12.4	95,405.60	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,426.00	9.65 06.06.2022	0.00%	0	12.4	141,682.40	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	100,000.00	9.67 06.06.2022	0.00%	0	12.4	1,200,000.00	0.52%	0.52%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	3,758.00	9.98 08.06.2022	0.00%	0	12.4	46,599.20	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	5,198.00	8.87 26.07.2022	0.00%	0	12.4	64,455.20	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	200,000.00	9.94 16.08.2022	0.00%	0	12.4	2,480,000.00	1.03%	0.98%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	1,087.00	14.61 01.09.2022	0.00%	0	12.4	26,021.60	0.10%	0.09%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,139.00	15.33 12.09.2022	0.00%	0	12.4	100,923.60	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	8,096.00	14.31 15.09.2022	0.00%	0	12.4	100,390.40	0.04%	0.04%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGSUS	0.00%	0	211	224.06 07.09.2022	0.00%	0	238.2	50,260.20	0.02%	0.02%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGSUS	0.00%	0	767	253.11 12.09.2022	0.00%	0	238.2	63,599.40	0.03%	0.03%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGSUS	0.00%	0	265	255.29 20.09.2022	0.00%	0	238.2	63,123.00	0.03%	0.03%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREFPGSUS	0.00%	0	15,000.00	238.86 25.09.2022	0.00%	0	238.2	3,573,000.00	1.49%	1.41%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,053.00	7.9 20.04.2021	0.00%	0	25.78	27,146.34	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	139	9.48 11.06.2021	0.00%	0	25.78	3,583.42	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,087.00	14.61 01.09.2022	0.00%	0	25.78	26,021.60	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,754.00	14.35 10.12.2021	0.00%	0	25.78	70,998.12	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	159	15.01 13.12.2021	0.00%	0	25.78	4,099.02	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,006.00	15.01 13.12.2021	0.00%	0	25.78	25,934.68	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,094.00	15.45 14.12.2021	0.00%	0	25.78	131,323.32	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,990.00	15.49 15.12.2022	0.00%	0	25.78	203,652.00	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	357	16.5 16.12.2021	0.00%	0	25.78	9,203.46	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	348,337.00	24.61 18.08.2022	0.00%	0	25.78	8,980,127.86	3.73%	3.54%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,489.00	25.44 26.08.2022	0.00%	0	25.78	450,866.42	0.19%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	16,938.00	27.49 07.09.2022	0.00%	0	25.78	436,661.54	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,245.00	30.02 12.09.2022	0.00%	0	25.78	186,776.10	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,202.00	27.26 15.09.2022	0.00%	0	25.78	186,667.56	0.08%	0.07%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,556.00	26 15.12.2021	0.00%	0	68.2	174,319.20	0.07%	0.07%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,822.00	28.12 16.12.2021	0.00%	0	68.2	328,860.40	0.14%	0.13%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,102.00	26.12 17.12.2021	0.00%	0	68.2	512,556.40	0.2%	0.2%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	40,000.00	26.44 20.12.2021	0.00%	0	68.2	2,728,000.00	1.13%	1.07%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,108.00	27.53 07.01.2022	0.00%	0	68.2	143,765.60	0.06%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,092.00	28.62 10.01.2022	0.00%	0	68.2	210,874.40	0.09%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,044.00	26.67 13.01.2022	0.00%	0	68.2	207,600.80	0.09%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,618.00	26.8 17.01.2022	0.00%	0	68.2	110,347.60	0.05%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,274.00	23.39 31.01.2022	0.00%	0	68.2	233,286.80	0.09%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,000.00	26.37 14.03.2022	0.00%	0	68.2	409,200.00	0.17%	0.16%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,794.00	29.57 01.04.2022	0.00%	0	68.2	190,550.80	0.08%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	12,000.00	30.12 04.04.2022	0.00%	0	68.2	818,000.00	0.34%	0.34%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,750.00	30.42 05.04.2022	0.00%	0	68.2	255,750.00	0.11%	0.10%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,000.00	31.32 07.04.2022	0.00%	0	68.2	682,000.00	0.28%	0.27%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,538.00	32.32 08.04.2022	0.00%	0	68.2	173,091.60	0.07%	0.07%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,000.00	32 31.05.2022	0.00%	0	68.2	425,839.20	0.18%	0.18%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,000.00	32.57 12.04.2022	0.00%	0	68.2	409,200.00	0.17%	0.16%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	5,850.00	32.8 15.04.2022	0.00%	0	68.2	398,970.00	0.17%	0.16%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,658.00	33.5 18.04.2022	0.00%	0	68.2	113,075.60	0.05%	0.04%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,148.00	33.25 19.04.2022	0.00%	0	68.2	282,893.60	0.12%	0.11%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,216.00	33.6 19.04.2022	0.00%	0	68.2	212,556.40	0.09%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,750.00	33.75 06.05.2022	0.00%	0	68.2	323,950.00	0.13%	0.13%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	2,973.00	31.12 24.05.2022	0.00%	0	68.2	202,758.60	0.08%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	15,000.00	31.68 26.05.2022	0.00%	0	68.2	1,023,000.00	0.43%	0.40%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,383.00	42 26.06.2022	0.00%	0	68.2	13,820.00	0.01%	0.01%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,918.00	41.26 26.07.2022	0.00%	0	68.2	130,807.60	0.05%	0.05%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,581.00	52.65 26.08.2022	0.00%	0	68.2	517,024.20	0.21%	0.20%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,339.00	55.77 07.09.2022	0.00%	0	68.2	500,519.80	0.21%	0.20%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,137.00	56.05 12.09.2022	0.00%	0	68.2	213,943.40	0.09%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	5,433.00	58.13 20.09.2022	0.00%	0	68.2	393,672.40	0.16%	0.15%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	8,674.00	16.35 05.04.2022	0.00%	0	25.42	220,493.08	0.09%	0.09%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	80,000.00	16.52 07.04.2022	0.00%	0	25.42	2,033,600.00	0.85%	0.80%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	24,876.00	17.06 11.04.2022	0.00%	0	25.42	632,347.92	0.26%	0.25%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	17,793.25	17.12 11.04.2022	0.00%	0	25.42	479,722.18	0.19%	0.18%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	15,309.00	17.93 19.04.2022	0.00%	0	25.42	389,154.78	0.16%	0.15%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	32,031.00	18.21 21.04.2022	0.00%	0	25.42	814,228.02	0.34%	0.32%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	7,921.00	18.78 06.05.2022	0.00%	0	25.42	201,351.82	0.08%	0.08%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	50,000.00	19.82 24.05.2022	0.00%	0	25.42	1,271,000.00	0.53%	0.50%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	12,000.00	21 21.06.2022	0.00%	0	25.42	300,000.00	0.12%	0.12%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	4,700.00	21.94 08.06.2022	0.00%	0	25.42	119,474.00	0.05%	0.05%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	4,440.00	21.48 29.06.2022	0.00%	0	25.42	112,864.80	0.05%	0.04%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	6,562.00	21.06 26.07.2022	0.00%	0	25.42	166,806.04	0.07%	0.07%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	50,000.00	23 23.08.2022	0.00%	0	25.42	1,250,000.00	0.52%	0.53%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	45,000.00	23.66 09.08.2022	0.00%	0	25.42	1,143,900.00	0.48%	0.45%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	32,000.00	24.4 11.08.2022	0.00%	0	25.42	813,440.00	0.34%	0.32%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	20,000.00	25.5 18.08.2022	0.00%	0	25.42	508,400.00	0.21%	0.20%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	26,880.00	24.5 26.08.2022	0.00%	0	25.42	678,205.60	0.28%	0.27%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	25,880.00	25.09 29.08.2022	0.00%	0	25.42	658,869.60	0.27%	0.26%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	11,078.00	27.94 17.09.2022	0.00%	0	25.42	281,262.76	0.12%	0.11%
SISEE	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q3	0.00%	0	11,070.00	27.08 15.09.2022	0.00%	0	25.42	283,390.00	0.12%	0.11%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	8,909.00	37.86 11.02.2022	0.00%	0	62.95	560,821.55	0.23%	0.22%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	30,000.00	38.39 15.02.2022	0.00%	0	62.95	1,600,500.00	0.7%	0.68%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,866.00	34.84 18.03.2022	0.00%	0	62.95	117,464.70	0.05%	0.05%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,030.00	35.18 24.03.2022	0.00%	0	62.95	64,838.50	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,325.00	40.24 01.04.2022	0.00%	0	62.95	83,408.75	0.03%	0.03%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,632.00	41.52 05.04.2022	0.00%	0	62.95	102,734.40	0.04%	0.04%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH0001										

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	345.5 01.09.2022	0.00%	0	0	289.6	2,027,200.00	0.84%	0.80%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,089.00	338.48 07.09.2022	0.00%	0	0	289.6	604,574.40	0.25%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,600.00	339 08.09.2022	0.00%	0	0	289.6	463,560.00	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	339 13.09.2022	0.00%	0	0	289.6	868,800.00	0.36%	0.34%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	951	339.6 15.09.2022	0.00%	0	0	289.6	275,409.60	0.11%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	129	28.82 15.11.2021	0.00%	0	0	40	5,160.00	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	567	28.27 09.12.2021	0.00%	0	0	40	22,680.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	713	28.76 18.11.2021	0.00%	0	0	40	28,520.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,656.00	28.91 19.11.2021	0.00%	0	0	40	66,240.00	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	835	30.58 23.11.2021	0.00%	0	0	40	33,400.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,316.00	30.69 24.11.2021	0.00%	0	0	40	52,640.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	327	28.54 02.12.2021	0.00%	0	0	40	13,080.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	6,373.00	28.15 06.12.2021	0.00%	0	0	40	254,920.00	0.11%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,237.00	28.35 07.12.2021	0.00%	0	0	40	49,480.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,136.00	28.43 08.12.2021	0.00%	0	0	40	85,440.00	0.04%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	595	29.22 09.12.2021	0.00%	0	0	40	23,800.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	300	29.34 10.12.2021	0.00%	0	0	40	12,000.00	0.00%	0.00%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	345	30.54 13.12.2021	0.00%	0	0	40	13,800.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,125.00	30.18 14.12.2021	0.00%	0	0	40	45,000.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,108.00	29.75 15.12.2021	0.00%	0	0	40	44,320.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,591.00	30.74 16.12.2021	0.00%	0	0	40	63,640.00	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,682.00	29.17 17.12.2021	0.00%	0	0	40	107,280.00	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	531	26.38 07.01.2022	0.00%	0	0	40	21,240.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	779	27.36 10.01.2022	0.00%	0	0	40	31,160.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	7,000.00	27.2 11.01.2022	0.00%	0	0	40	280,000.00	0.12%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	909	26.6 13.01.2022	0.00%	0	0	40	36,360.00	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	483	27.1 17.01.2022	0.00%	0	0	40	19,320.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	980	24.18 31.01.2022	0.00%	0	0	40	39,200.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,339.00	25.12 16.03.2022	0.00%	0	0	40	53,560.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	712	25.58 14.03.2022	0.00%	0	0	40	28,680.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,168.00	27.38 05.04.2022	0.00%	0	0	40	46,720.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	740	28.2 08.04.2022	0.00%	0	0	40	29,600.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	4,000.00	29.96 12.04.2022	0.00%	0	0	40	160,000.00	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	400	26.04 08.06.2022	0.00%	0	0	40	16,000.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	486	29.82 18.04.2022	0.00%	0	0	40	19,440.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,217.00	30.28 19.04.2022	0.00%	0	0	40	48,680.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	943	30.06 21.04.2022	0.00%	0	0	40	37,720.00	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,392.00	27.17 06.05.2022	0.00%	0	0	40	55,680.00	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	400	26.04 08.06.2022	0.00%	0	0	40	16,000.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	553	24.18 26.07.2022	0.00%	0	0	40	22,120.00	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,298.00	29.7 26.08.2022	0.00%	0	0	40	91,920.00	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	2,226.00	33.22 07.09.2022	0.00%	0	0	40	89,040.00	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	952	33.54 12.09.2022	0.00%	0	0	40	38,080.00	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	945	32.26 15.09.2022	0.00%	0	0	40	37,800.00	0.02%	0.01%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	101,885.00	4.85 20.06.2022	0.00%	0	0	7.07	720,326.95	0.30%	0.28%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	290,000.00	4.43 29.06.2022	0.00%	0	0	7.07	2,050,300.00	0.85%	0.81%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	11,737.00	4.74 26.07.2022	0.00%	0	0	7.07	82,980.59	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	10,000.00	4.82 02.08.2022	0.00%	0	0	7.07	70,700.00	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	612,674.00	5.6 11.08.2022	0.00%	0	0	7.07	4,331,605.18	1.80%	1.71%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	16,000.00	5.91 18.08.2022	0.00%	0	0	7.07	113,120.00	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	48,189.00	6.86 26.08.2022	0.00%	0	0	7.07	340,696.23	0.14%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	952	33.54 12.09.2022	0.00%	0	0	7.07	323,125.77	0.13%	0.13%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91NG	0.00%	0	19,861.00	9.69 12.09.2022	0.00%	0	0	7.07	140,417.27	0.06%	0.06%
					9,801,641.95						240,570,700.14	100.00%	94.74%

Ana Grup Toplamı  
B.BORÇLANMA ARAÇLARI  
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  
TAHVİL  
BONO  
FINANSMAN BONOSU  
GOS(GELİR ORT.SEN)  
GES(GELİRE END.SEN)  
VDM(KVAR DAY MEN K)  
DİŞ BORÇLANMA ARACI  
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  
TAHVİL  
BONO  
FINANSMAN BONOSU  
GOS(GELİR ORT.SEN)  
GES(GELİRE END.SEN)  
VDM(KVAR DAY MEN K)  
DİŞ BORÇLANMA ARACI  
C.KIRA SERTİFİKALARI  
KIRA SERTİFİKASI  
Ç.TÜREY ARAÇLAR  
TÜREY TEMİNAT  
ALIM OPSİYONU  
Ç.1.VIOP OPSİYON  
VIOP ALIM OPSİYONU  
VIOP SATIM OPSİYONU  
D.YABANCI SERMAYE PİYASASI ARAÇLARI  
YABANCI TAHVİL  
İKRAZ İst. SER  
YABANCI KIRA SER  
YP HİSSE  
BORSA YATIRIM FONLARI  
YP VARANT  
E.ALATIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO  
TRT100124T17  
TRT261022T10  
Toplam  
REPO  
TAKASBANK BORSA PARA PİYASASI  
TBPP  
Toplam  
MEVDUAT  
YP MEVDUAT  
YATIRIM FONU  
GAYRİMENKUL SERTİFİKASI  
Ana Grup Toplamı  
FOM PORTFOY DEĞERİ  
13,344,821.48  
23,146,463.43  
13,344,821.48 100.00%  
253,915,521.61

IV- FON TOPLAM DEĞERİ TABLOSU  
Tutarı (TL) %  
A. FON PORTFÖY DEĞERİ TABLOSU:  
B. HAZİR DEĞERLER (+) : 253,915,521.61 100.91%  
C. ALACAKLAR (+) : 103,477.58 0.04%  
D. DİĞER VARLIKLAR (+) : 72,889.59 0.03%  
E. BORÇLAR (-) : 2,464,460.60 0.98%

FON TOPLAM DEĞERİ: 251,627,428.18

V- AY İÇİNDE YAPILAN GİDERLER  
Açıklama Tutarı (TL)  
370.01.000-Fon Yönetim Ücreti 454,825.56  
370.02.000-Denetim Ücreti 2,497.92  
370.03.000-Tahvil Borsa Payı 2,740.50  
370.04.001-Aracılık Kom 24,957.89  
370.04.200-Brokerage Komisyonu 1,566.00  
370.05.000-Vergi ve Resim Harç 87.30  
370.06.000-Saklama Giderleri 1,783.03  
370.15.001-BPP Kom 246.76  
370.20.001-SPK Kayda Alma Mas 4535.75  
370.27.000-BPP İşlem Masrafı 59.99  
370.28.000-Portfoy Saklama Gideri 17,738.09  
TOPLAM 511,038.79

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI  
BEDELİSİZ 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- İTİFALAR  
Sermaye Piyasası Aracı İfta Tarihi Nominal (TL)

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

X- ODÜNC İŞLEMLERİ  
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri  
Verilen Odünc 08.09.2022-11.01.2023 22,000.00 614,240.00  
Odünc: Kısmi Kapama 14.09.2022 22,000.00 609,400.00  
[SANDL.E]v.Tmmt 08.09.2022-11.01.2023 772,407.00 747,080.99  
[SANDL.E]v.Tmmt 08.09.2022-11.01.2023 772,407.00 748,915.48

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIMI SATIM DEFTERİ

Toplam Pay Adedi

Tarih	Pay Alış	7,298,705,610.00	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2022	27,771,234.00		44,765,272.00	0.092885	0.09271	2,680,671,708.00		36.73 TL
02.09.2022	27,012,926.00		27,574,654.00	0.09271	0.091399	2,688,797,616.00		36.84 TL
05.09.2022	19,448,746.00		25,816,047.00	0.091399	0.093816	2,698,568,460.00		36.97 TL
06.09.2022	16,045,203.00		39,452,062.00	0.093816	0.098388	2,703,344,275.00		37.04 TL
07.09.2022	34,776,247.00		100,837,569.00	0.098388	0.099227	2,775,249,159.00		38.02 TL
08.09.2022	28,832,685.00		68,093,532.00	0.099227	0.099833	2,798,859,119.00		38.35 TL
09.09.2022	44,483,572.00		47,386,723.00	0.099833	0.1009	2,831,422,317.00		38.79 TL
12.09.2022	14,823,525.00		38,680,302.00	0.1009	0.103443	2,846,287,604.00		39 TL
13.09.2022	23,815,015.00		62,594,875.00	0.103443	0.107462	2,892,296,995.00		39.63 TL
14.09.2022	16,585,484.00		63,485,002.00	0.107462	0.100259	2,923,634,666.00		40.06 TL
15.09.2022	32,147,331.00		38,741,486.00	0.100259	0.100757	2,794,553,380.00		38.29 TL
16.09.2022	167,822,772.00		36,519,821.00	0.100757	0.097927	2,814,595,740.00		38.56 TL
19.09.2022	16,477,461.00		23,599,487.00	0.097927	0.098387	2,789,303,128.00		38.22 TL
20.09.2022	48,892,099.00		28,839,273.00	0.098387	0.092579	2,783,526,317.00		38.14 TL
21.09.2022	34,616,084.00		11,247,805.00	0.092579	0.095727	2,764,890,513.00		37.88 TL
22.09.2022	29,883,609.00		22,999,500.00	0.095727	0.094655	2,753,955,499.00		37.73 TL
23.09.2022	33,934,514.00		16,617,808.00	0.094655	0.096234	2,757,968,006.00		37.79 TL
26.09.2022	12,604,861.00		13,506,036.00	0.096234	0.095633	2,758,781,565.00		37.8 TL
27.09.2022	12,692,477.00		11,841,827.00	0.095633	0.09509	2,714,658,096.00		37.21 TL
28.09.2022	54,965,296.00		9,447,679.00	0.09509	0.09582	2,714,555,223.00		37.19 TL
29.09.2022	10,550,552.00		12,678,467.00	0.09582	0.094	2,715,967,891.00		37.21 TL
30.09.2022	11,265,799.00		5,006,993.00	0.094	0.092715	2,701,085,523.00		37.01 TL