

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURULUCUNUN ÖZNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN ÖZNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	72.987.056,10
D. TOPLAM DEĞER: (TL)	334.545.676,58
E. KATILMA PAYI SAYISI:	2.895.003.988,00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,115560
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,093158
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	24,05%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	112,33%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	156,70%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	97,51%
TERS REPO:	2,45%
TAKASBANK BORSA PARA PİYASASI:	0,03%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	38,88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,28%
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%
Altın Devir Hızı:	0,00%
Variet Devir Hızı:	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	79.873.831,50
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	57.321.375,01
J. AYLIK KORELASYON:	99,99%
K. UÇ AYLIK KORELASYON:	99,99%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fiyat	Satın A. Tar. İç. İkt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	1.349,00	9,54 18.04.2022	0,00%	0	0	14,62	19.722,38	0,01%	0,01%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	28.085,00	9,38 19.04.2022	0,00%	0	0	14,62	410.602,70	0,13%	0,13%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	21.763,00	9,54 21.04.2022	0,00%	0	0	14,62	318.175,06	0,10%	0,10%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	57.290,00	8,69 06.05.2022	0,00%	0	0	14,62	837.579,80	0,26%	0,26%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	350.000,00	25,21 12.05.2022	0,00%	0	0	14,62	3.655.000,00	1,15%	1,12%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	245.000,00	8,73 03.06.2022	0,00%	0	0	14,62	3.581.900,00	1,13%	1,10%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	16.000,00	8,88 07.06.2022	0,00%	0	0	14,62	233.920,00	0,07%	0,07%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	8.283,00	8,33 08.06.2022	0,00%	0	0	14,62	121.097,46	0,04%	0,04%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	11.511,00	8,7 26.07.2022	0,00%	0	0	14,62	168.290,82	0,05%	0,05%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	45.803,00	12,13 26.08.2022	0,00%	0	0	14,62	669.639,86	0,21%	0,21%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	44.418,00	15,48 07.09.2022	0,00%	0	0	14,62	649.391,16	0,20%	0,20%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	157.000,00	16 09.09.2022	0,00%	0	0	14,62	2.295.340,00	0,72%	0,70%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	17.291,00	12,81 15.09.2022	0,00%	0	0	14,62	252.794,42	0,08%	0,08%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	78.955,00	11,19 19.09.2022	0,00%	0	0	14,62	1.141.338,30	0,36%	0,35%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	18.626,00	12,91 07.10.2022	0,00%	0	0	14,62	272.312,12	0,09%	0,08%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	31.581,00	14,94 18.10.2022	0,00%	0	0	14,62	461.714,22	0,15%	0,14%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	8.451,00	15,68 21.10.2022	0,00%	0	0	14,62	123.553,62	0,04%	0,04%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	16.707,00	15,53 25.10.2022	0,00%	0	0	14,62	244.256,34	0,08%	0,07%
AKBNK.E	AKBNK T.A.Ş		TRAAKBNK91NG	0,00%	0	20.118,00	15,79 26.10.2022	0,00%	0	0	14,62	294.125,16	0,09%	0,09%
AKBNK.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0,00%	0	29.505,00	37,1 03.10.2022	0,00%	0	0	41,4	1.221.507,00	0,38%	0,37%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0,00%	0	62.000,00	40,6 05.10.2022	0,00%	0	0	41,4	2.566.800,00	0,81%	0,79%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0,00%	0	5.653,00	39 06.10.2022	0,00%	0	0	41,4	234.034,20	0,07%	0,07%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0,00%	0	4.884,00	39 14 07.10.2022	0,00%	0	0	41,4	197.997,60	0,06%	0,06%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0,00%	0	3.191,00	42,88 18.10.2022	0,00%	0	0	41,4	132.107,40	0,04%	0,04%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0,00%	0	855	42,72 21.10.2022	0,00%	0	0	41,4	35.397,00	0,01%	0,01%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0,00%	0	1.690,00	41,06 25.10.2022	0,00%	0	0	41,4	69.966,00	0,02%	0,02%
AKSN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0,00%	0	2.032,00	39 14 07.10.2022	0,00%	0	0	41,4	84.124,80	0,03%	0,03%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	229	66,99 06.05.2022	0,00%	0	0	78,65	18.010,85	0,01%	0,01%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	1.300,00	82,55 03.06.2022	0,00%	0	0	78,65	102.245,00	0,03%	0,03%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	524	79,05 08.06.2022	0,00%	0	0	78,65	41.212,60	0,01%	0,01%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	900	67,2 13.07.2022	0,00%	0	0	78,65	70.785,00	0,02%	0,02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	1.708,00	70,55 26.08.2022	0,00%	0	0	78,65	134.176,90	0,04%	0,04%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	1.654,00	72,32 07.09.2022	0,00%	0	0	78,65	130.087,10	0,04%	0,04%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	706	76,1 12.09.2022	0,00%	0	0	78,65	55.526,90	0,02%	0,02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	724	71,99 15.09.2022	0,00%	0	0	78,65	56.942,60	0,02%	0,02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	27.359,00	71,5 20.09.2022	0,00%	0	0	78,65	2.535.549,40	0,68%	0,68%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	680	71,65 07.10.2022	0,00%	0	0	78,65	53.482,00	0,02%	0,02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	1.152,00	73 18.10.2022	0,00%	0	0	78,65	90.604,80	0,03%	0,03%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	308	72,85 21.10.2022	0,00%	0	0	78,65	24.224,20	0,01%	0,01%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	610	71,65 25.10.2022	0,00%	0	0	78,65	47.976,50	0,02%	0,01%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH	0,00%	0	313	71,75 25.10.2022	0,00%	0	0	78,65	57.807,75	0,02%	0,02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	34.428,00	23,92 10.08.2022	0,00%	0	0	32,22	1.109.270,16	0,35%	0,34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	40.354,00	25,56 18.08.2022	0,00%	0	0	32,22	1.300.205,88	0,41%	0,40%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	10.000,00	26,7 26.08.2022	0,00%	0	0	32,22	322.200,00	0,10%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	100.000,00	25,5 01.09.2022	0,00%	0	0	32,22	3.222.000,00	1,00%	0,99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	9.685,00	28,89 07.09.2022	0,00%	0	0	32,22	121.050,70	0,10%	0,10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	22.000,00	32,5 13.09.2022	0,00%	0	0	32,22	708.840,00	0,22%	0,22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	4.167,00	34,14 15.09.2022	0,00%	0	0	32,22	134.260,74	0,04%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	13.218,00	31,3 06.10.2022	0,00%	0	0	32,22	425.883,96	0,13%	0,13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	4.466,00	31,56 07.10.2022	0,00%	0	0	32,22	141.961,32	0,04%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	7.466,00	33,12 18.10.2022	0,00%	0	0	32,22	240.554,52	0,08%	0,07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	1.999,00	32,1 21.10.2022	0,00%	0	0	32,22	64.407,78	0,02%	0,02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	3.950,00	32,02 25.10.2022	0,00%	0	0	32,22	127.269,00	0,04%	0,04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0,00%	0	4.756,00	32,16 25.10.2022	0,00%	0	0	32,22	136.238,32	0,04%	0,04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0,00%	0	13.760,00	74,49 20.12.2021	0,00%	0	0	134	1.843.840,00	0,58%	0,57%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0,00%	0	1.966,00	71 07.01.2022	0,00%	0	0	134	263.444,00	0,08%	0,08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0,00%	0	2.885,00	71,19 10.01.2022	0,00%	0	0	134	386.590,00	0,12%	0,12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0,00%	0	2.835,00	70,7 13.01.2022	0,00%	0	0	134	379.890,00	0,12%	0,12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0,00%	0	1.599,00	71,7 17.01.2022	0,00%	0	0	134	216.266,00	0,06%	0,06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0,00%	0	2.993,00	70,45 31.01.2022	0,00%	0	0	134	401.062,00	0,13%	0,12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0,00%	0	2.500,00	76,7 15.03.2022	0,00%	0	0	134	335.000,00	0,11%	0,10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0,00%	0	2.000,00								

EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	110,000.00	29.3 17.06.2022	0.00%	0	0	29.7	3,267,000.00	1.03%	1.00%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	4,125.00	27.36 29.08.2022	0.00%	0	0	29.7	112,512.50	0.04%	0.04%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	7,291.00	27.16 28.07.2022	0.00%	0	0	29.7	2,970,000.00	0.93%	0.91%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	100,000.00	27.16 28.07.2022	0.00%	0	0	29.7	2,970,000.00	0.93%	0.91%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	15,000.00	27.8 02.08.2022	0.00%	0	0	29.7	455,500.00	0.14%	0.14%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	75,000.00	28.75 11.08.2022	0.00%	0	0	29.7	2,227,500.00	0.70%	0.68%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	28,000.00	29.6 18.08.2022	0.00%	0	0	29.7	831,600.00	0.26%	0.26%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	29,826.00	29.41 26.08.2022	0.00%	0	0	29.7	885,832.20	0.28%	0.27%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	28,962.00	30.85 07.09.2022	0.00%	0	0	29.7	860,171.40	0.27%	0.26%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	12,382.00	33.38 12.09.2022	0.00%	0	0	29.7	367,745.40	0.12%	0.11%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	12,315.00	30.71 15.09.2022	0.00%	0	0	29.7	365,755.50	0.12%	0.11%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	75,233.00	30.38 28.09.2022	0.00%	0	0	29.7	2,235,959.50	0.71%	0.69%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	37,737.00	30.28 06.10.2022	0.00%	0	0	29.7	1,120,788.90	0.35%	0.34%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	12,572.00	30.24 07.10.2022	0.00%	0	0	29.7	373,388.40	0.12%	0.11%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	21,316.00	30.06 18.10.2022	0.00%	0	0	29.7	633,085.20	0.20%	0.19%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	5,708.00	29.6 21.10.2022	0.00%	0	0	29.7	169,327.60	0.05%	0.05%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	11,277.00	30.3 25.10.2022	0.00%	0	0	29.7	334,926.90	0.11%	0.10%
EREGL E	EREGL DEMIR VE CELIK FABRIKAL	TRAREGL91G3	0.00%	0	13,579.00	30.68 26.10.2022	0.00%	0	0	29.7	403,296.30	0.13%	0.12%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	3,121.00	299.5 17.03.2022	0.00%	0	0	363	1,132,923.00	0.36%	0.35%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	663	296.43 18.03.2022	0.00%	0	0	363	240,669.00	0.08%	0.07%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	943	295.5 04.03.2022	0.00%	0	0	363	124,599.00	0.04%	0.04%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	500	300 30.03.2022	0.00%	0	0	363	181,500.00	0.06%	0.06%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	478	298.6 01.04.2022	0.00%	0	0	363	173,514.00	0.05%	0.05%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	500	308.8 04.04.2022	0.00%	0	0	363	181,500.00	0.06%	0.06%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	602	311.77 05.04.2022	0.00%	0	0	363	216,526.00	0.07%	0.07%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	1,300.00	316.58 07.04.2022	0.00%	0	0	363	471,900.00	0.15%	0.14%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	1,038.00	306 11.04.2022	0.00%	0	0	363	376,794.00	0.12%	0.12%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	500	305.8 12.04.2022	0.00%	0	0	363	181,500.00	0.06%	0.06%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	897	306 15.04.2022	0.00%	0	0	363	325,611.00	0.10%	0.10%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	654	311 18.04.2022	0.00%	0	0	363	312,202.00	0.09%	0.09%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	637	310.1 19.04.2022	0.00%	0	0	363	231,231.00	0.07%	0.07%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	1,460.00	312.73 21.04.2022	0.00%	0	0	363	529,980.00	0.17%	0.16%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	734	297.69 06.05.2022	0.00%	0	0	363	266,442.00	0.08%	0.08%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	196	299.3 08.05.2022	0.00%	0	0	363	71,148.00	0.02%	0.02%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	270	284.76 26.07.2022	0.00%	0	0	363	98,010.00	0.03%	0.03%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	6,000.00	340 15.08.2022	0.00%	0	0	363	2,178,000.00	0.69%	0.67%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	386	336.78 26.08.2022	0.00%	0	0	363	140,118.00	0.04%	0.04%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	1,006.00	335.39 07.09.2022	0.00%	0	0	363	365,178.00	0.11%	0.11%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	1,600.00	350 08.09.2022	0.00%	0	0	363	580,800.00	0.18%	0.18%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	458	355.6 12.09.2022	0.00%	0	0	363	166,254.00	0.05%	0.05%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	455	355.43 15.09.2022	0.00%	0	0	363	165,165.00	0.05%	0.05%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	1,444.00	348.8 06.10.2022	0.00%	0	0	363	524,172.00	0.16%	0.16%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	461	359 18.10.2022	0.00%	0	0	363	134,603.00	0.04%	0.04%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	816	367.01 18.10.2022	0.00%	0	0	363	296,208.00	0.09%	0.09%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	218	362.9 21.10.2022	0.00%	0	0	363	79,134.00	0.02%	0.02%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	431	370.4 25.10.2022	0.00%	0	0	363	156,453.00	0.05%	0.05%
FROTO E	FORD OTOMOTIV SANAYI A.S.	TRAOOTSN91H6	0.00%	0	520	366.4 26.10.2022	0.00%	0	0	363	188,760.00	0.06%	0.06%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	58,807.00	18.15 18.08.2022	0.00%	0	0	23.5	1,384,964.00	0.43%	0.43%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	5,000.00	21.48 18.08.2022	0.00%	0	0	23.5	117,500.00	0.04%	0.04%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	10,558.00	25 26.08.2022	0.00%	0	0	23.5	248,113.00	0.08%	0.08%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	50,000.00	23.46 31.08.2022	0.00%	0	0	23.5	1,175,000.00	0.37%	0.36%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	24,017.00	24.07 01.09.2022	0.00%	0	0	23.5	545,716.00	0.17%	0.17%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	69,184.00	23.96 15.09.2022	0.00%	0	0	23.5	1,625,824.00	0.51%	0.50%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	12,371.00	21.02 06.10.2022	0.00%	0	0	23.5	290,718.50	0.09%	0.09%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	4,128.00	21.28 07.10.2022	0.00%	0	0	23.5	97,008.00	0.03%	0.03%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	6,994.00	24.3 18.10.2022	0.00%	0	0	23.5	164,399.00	0.05%	0.05%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	1,996	25 18.10.2022	0.00%	0	0	23.5	59,945.00	0.02%	0.02%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	3,699.00	24.44 25.10.2022	0.00%	0	0	23.5	86,926.50	0.03%	0.03%
GARAN E	GARANTI BANKASI A.S.	TRAGARAN91N1	0.00%	0	4,454.00	24.47 26.10.2022	0.00%	0	0	23.5	104,669.00	0.03%	0.03%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	12,673.00	79.34 20.12.2021	0.00%	0	0	145.5	1,843,921.50	0.58%	0.57%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	196	80.55 07.01.2022	0.00%	0	0	145.5	57,618.00	0.02%	0.02%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	581	82.4 10.01.2022	0.00%	0	0	145.5	84,535.50	0.03%	0.03%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	571	80.15 13.01.2022	0.00%	0	0	145.5	83,080.50	0.03%	0.03%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	304	84.2 17.01.2022	0.00%	0	0	145.5	44,732.00	0.01%	0.01%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	616	80.05 31.01.2022	0.00%	0	0	145.5	89,628.00	0.03%	0.03%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,000.00	80.5 17.02.2022	0.00%	0	0	145.5	220,000.00	0.07%	0.07%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	859	80.55 18.03.2022	0.00%	0	0	145.5	124,984.50	0.04%	0.04%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	463	81.62 24.03.2022	0.00%	0	0	145.5	67,366.50	0.02%	0.02%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	630	79.85 01.04.2022	0.00%	0	0	145.5	91,665.00	0.03%	0.03%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,250.00	80.9 04.04.2022	0.00%	0	0	145.5	183,875.00	0.06%	0.06%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	809	83.9 05.04.2022	0.00%	0	0	145.5	117,709.50	0.04%	0.04%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	512	87.95 08.04.2022	0.00%	0	0	145.5	74,496.00	0.02%	0.02%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,093.00	85.85 15.04.2022	0.00%	0	0	145.5	159,031.50	0.05%	0.05%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	310	86.05 18.04.2022	0.00%	0	0	145.5	45,305.00	0.01%	0.01%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	676	80.59 15.04.2022	0.00%	0	0	145.5	121,908.00	0.04%	0.04%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	602	86.05 21.04.2022	0.00%	0	0	145.5	87,591.00	0.03%	0.03%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	888	80.08 06.05.2022	0.00%	0	0	145.5	129,204.00	0.04%	0.04%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	255	70.9 08.06.2022	0.00%	0	0	145.5	37,102.50	0.01%	0.01%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,031.00	80.47 09.06.2022	0.00%	0	0	145.5	150,488.50	0.05%	0.05%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,380.00	105.9 26.08.2022	0.00%	0	0	145.5	200,790.00	0.06%	0.06%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,340.00	114.6 07.09.2022	0.00%	0	0	145.5	194,970.00	0.06%	0.06%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	119.9 12.09.2022	0.00%	0	0	145.5	83,371.50	0.03%	0.03%
GUBRF E	GÜBRE FABRIKALARI T.A.Ş.	TRAGUBRF91E											

KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,281.00	29.04 07.10.2022	0.00%	0	0	31.88	40,838.28	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	2,170.00	32.6 18.10.2022	0.00%	0	0	31.88	69,179.60	0.02%	0.02%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	981	32.54 10.10.2022	0.00%	0	0	31.88	18,522.28	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,148.00	31.56 25.10.2022	0.00%	0	0	31.88	36,598.24	0.01%	0.01%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZA00014	0.00%	0	1,384.00	31.36 26.10.2022	0.00%	0	0	31.88	44,121.92	0.01%	0.01%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	16,240.00	165.45 07.09.2022	0.00%	0	0	194.3	3,155,432.00	0.99%	0.97%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	3,370.00	192.5 12.07.2022	0.00%	0	0	194.3	64,119.00	0.02%	0.02%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	329	192.76 15.09.2022	0.00%	0	0	194.3	63,924.70	0.02%	0.02%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	1,043.00	195.8 06.10.2022	0.00%	0	0	194.3	202,654.90	0.06%	0.06%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	348	190.9 07.10.2022	0.00%	0	0	194.3	67,616.40	0.02%	0.02%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	589	202.4 18.10.2022	0.00%	0	0	194.3	114,442.70	0.04%	0.04%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	157	200.7 11.10.2022	0.00%	0	0	194.3	30,905.10	0.01%	0.01%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	312	193.25 10.2022	0.00%	0	0	194.3	60,621.60	0.02%	0.02%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	375	193.1 26.10.2022	0.00%	0	0	194.3	72,862.50	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	194,087.00	13.09 16.06.2022	0.00%	0	0	11.97	2,323,221.39	0.73%	0.71%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,413.00	12.45 25.10.2022	0.00%	0	0	11.97	57,741.41	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	20,000.00	11.75 18.08.2022	0.00%	0	0	11.97	239,400.00	0.08%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	13,206.00	12.12 26.08.2022	0.00%	0	0	11.97	158,075.82	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	12,803.00	13.15 07.09.2022	0.00%	0	0	11.97	153,251.91	0.05%	0.05%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,478.00	15.23 12.09.2022	0.00%	0	0	11.97	65,571.66	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	7,832.00	13.46 15.09.2022	0.00%	0	0	11.97	92,674.95	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,919.00	12.7 07.10.2022	0.00%	0	0	11.97	58,880.43	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	8,336.00	12.41 18.10.2022	0.00%	0	0	11.97	99,781.92	0.03%	0.03%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	2,232.00	12.42 21.10.2022	0.00%	0	0	11.97	26,717.04	0.01%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	4,413.00	12.45 25.10.2022	0.00%	0	0	11.97	52,823.61	0.02%	0.02%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,310.00	12.55 26.10.2022	0.00%	0	0	11.97	63,560.70	0.02%	0.02%
MEDYAE	MEDYA HOLDİNG A.Ş.	TRAMEDYAY91Q3	0.00%	0	12,792.00	9.57 21.05.2002	0.00%	0	0	6.9	88,264.80	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	13,141.00	10.06 07.04.2022	0.00%	0	0	13.44	176,615.04	0.06%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	16,491.00	10.26 11.04.2022	0.00%	0	0	13.44	221,639.04	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	13,975.00	10.33 15.04.2022	0.00%	0	0	13.44	187,834.00	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	3,967.00	10.22 18.04.2022	0.00%	0	0	13.44	53,316.48	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	9,920.00	10.28 19.04.2022	0.00%	0	0	13.44	133,324.80	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	7,694.00	10.73 21.04.2022	0.00%	0	0	13.44	103,407.36	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	11,426.00	9.65 06.05.2022	0.00%	0	0	13.44	152,655.44	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	100,000.00	9.67 26.05.2022	0.00%	0	0	13.44	1,344,000.00	0.42%	0.41%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	3,758.00	9.98 08.06.2022	0.00%	0	0	13.44	50,507.52	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	5,198.00	8.87 26.07.2022	0.00%	0	0	13.44	69,861.12	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	200,000.00	9.94 16.08.2022	0.00%	0	0	13.44	2,688,000.00	0.85%	0.82%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	19,034.00	12.05 07.09.2022	0.00%	0	0	13.44	259,616.96	0.08%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	8,139.00	15.33 12.09.2022	0.00%	0	0	13.44	109,388.16	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	8,096.00	14.31 15.09.2022	0.00%	0	0	13.44	108,810.24	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	25,654.00	14.31 06.10.2022	0.00%	0	0	13.44	344,789.76	0.11%	0.11%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	8,558.00	14.8 05.10.2022	0.00%	0	0	13.44	113,559.52	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	14,501.00	13.76 18.10.2022	0.00%	0	0	13.44	194,893.44	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	3,883.00	13.37 21.10.2022	0.00%	0	0	13.44	52,187.52	0.02%	0.02%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	7,677.00	13.39 25.10.2022	0.00%	0	0	13.44	103,178.88	0.03%	0.03%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKMR1E0	0.00%	0	9,237.00	13.37 26.10.2022	0.00%	0	0	13.44	124,145.28	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	14,202.00	2.88 15.04.2022	0.00%	0	0	320.2	4,540,480.40	1.43%	1.42%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	862	274.1 06.10.2022	0.00%	0	0	320.2	276,012.40	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	287	272.3 07.10.2022	0.00%	0	0	320.2	91,897.40	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	494	310 18.10.2022	0.00%	0	0	320.2	158,178.80	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	712	312 18.10.2022	0.00%	0	0	320.2	212,065.40	0.07%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	261	324.2 25.10.2022	0.00%	0	0	320.2	83,572.20	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	315	326.6 26.10.2022	0.00%	0	0	320.2	100,863.00	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	230,057.00	24.61 18.08.2022	0.00%	0	0	33.54	7,716,111.78	2.43%	2.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	17,489.00	25.44 26.08.2022	0.00%	0	0	33.54	586,581.06	0.18%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	16,938.00	27.49 29.08.2022	0.00%	0	0	33.54	538,100.52	0.16%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	7,245.00	30.02 12.09.2022	0.00%	0	0	33.54	242,997.30	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	7,202.00	27.26 15.09.2022	0.00%	0	0	33.54	241,555.08	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	22,835.00	29.64 06.10.2022	0.00%	0	0	33.54	765,885.90	0.24%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	7,426.00	29.28 05.10.2022	0.00%	0	0	33.54	252,306.48	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	100,000.00	27.64 13.10.2022	0.00%	0	0	33.54	3,354,000.00	1.06%	1.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	12,881.00	31.38 18.10.2022	0.00%	0	0	33.54	432,028.74	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	3,453.00	33.6 21.10.2022	0.00%	0	0	33.54	115,813.62	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	6,823.00	33.82 25.10.2022	0.00%	0	0	33.54	228,843.42	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL1Q3	0.00%	0	8,221.00	33.58 27.10.2022	0.00%	0	0	33.54	271,732.34	0.09%	0.09%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	1,578.00	26.12 17.12.2021	0.00%	0	0	120.2	189,675.60	0.06%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	40,000.00	26.44 20.12.2021	0.00%	0	0	120.2	4,808,000.00	1.51%	1.47%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	2,108.00	27.53 07.01.2022	0.00%	0	0	120.2	253,381.60	0.08%	0.08%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	784.00	28.05 01.02.2022	0.00%	0	0	120.2	3,021,658.40	1.26%	1.25%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	3,044.00	26.67 13.01.2022	0.00%	0	0	120.2	365,888.80	0.12%	0.11%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	1,618.00	26.8 17.01.2022	0.00%	0	0	120.2	194,483.60	0.06%	0.06%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	3,274.00	23.39 31.01.2022	0.00%	0	0	120.2	393,534.80	0.12%	0.12%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	6,000.00	26.37 14.03.2022	0.00%	0	0	120.2	721,200.00	0.23%	0.22%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	2,794.00	29.2 29.01.2022	0.00%	0	0	120.2	339,838.80	0.11%	0.11%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	12,000.00	30.12 04.04.2022	0.00%	0	0	120.2	1,442,400.00	0.45%	0.44%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	3,750.00	30.42 05.04.2022	0.00%	0	0	120.2	450,750.00	0.14%	0.14%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	10,000.00	31.32 07.04.2022	0.00%	0	0	120.2	1,202,000.00	0.38%	0.37%
SASAE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW1E4	0.00%	0	2,538.00	32.23 08.04.2022	0.00%	0	0	120.2	2,355,067.60	0.75%	0.69%
SASAE	SASA POLYESTER SANAY												

TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,166.00	17.12.26.07.2022	0.00%	0	25.64	132,456.24	0.04%	0.04%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,500.00	18.1.18.08.2022	0.00%	0	25.64	192,300.00	0.06%	0.06%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	21,588.00	21.58.18.08.2022	0.00%	0	25.64	598,845.52	0.17%	0.17%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,114.00	24.14.07.09.2022	0.00%	0	25.64	105,482.96	0.03%	0.03%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	20,000.00	24.9.08.09.2022	0.00%	0	25.64	512,800.00	0.16%	0.16%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,610.00	25.4.12.09.2022	0.00%	0	25.64	220,760.40	0.07%	0.07%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,556.00	23.63.15.06.2022	0.00%	0	25.64	219,375.84	0.07%	0.07%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	125,000.00	22.84.19.09.2022	0.00%	0	25.64	3,205,000.00	1.01%	0.98%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	2,074.00	22.24.06.10.2022	0.00%	0	25.64	53,177.36	0.02%	0.02%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	8,560.00	22.84.07.10.2022	0.00%	0	25.64	219,478.40	0.07%	0.07%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	14,504.00	25.39.18.10.2022	0.00%	0	25.64	371,882.56	0.12%	0.11%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,884.00	25.42.21.10.2022	0.00%	0	25.64	99,585.76	0.03%	0.03%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	7,666.00	25.4.25.10.2022	0.00%	0	25.64	196,556.24	0.06%	0.06%
TCELLE	TURKCELL LETİSİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	9,238.00	24.74.26.10.2022	0.00%	0	25.64	236,862.32	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	16,005.00	42.66.25.05.2022	0.00%	0	101.3	1,621,306.50	0.51%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	50,000.00	49.69.01.06.2022	0.00%	0	101.3	5,095,000.00	1.59%	1.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,189.00	46.82.08.06.2022	0.00%	0	101.3	221,745.70	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	50,000.00	50.95.20.07.2022	0.00%	0	101.3	5,095,000.00	1.59%	1.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	3,049.00	49.1.26.07.2022	0.00%	0	101.3	308,863.70	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	12,025.00	69.7.26.08.2022	0.00%	0	101.3	1,218,132.50	0.38%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	11,671.00	74.57.07.09.2022	0.00%	0	101.3	1,182,272.30	0.37%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	35,000.00	73.3.08.09.2022	0.00%	0	101.3	3,545,500.00	1.12%	1.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,597.00	74.85.12.09.2022	0.00%	0	101.3	566,976.10	0.18%	0.17%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,313.00	75.05.15.09.2022	0.00%	0	101.3	234,306.90	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	35,000.00	71.89.13.09.2022	0.00%	0	101.3	3,545,500.00	1.12%	1.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	39,021.00	70.5.28.09.2022	0.00%	0	101.3	3,952,827.30	1.24%	1.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	15,623.00	84.35.06.10.2022	0.00%	0	101.3	1,582,609.90	0.50%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,205.00	84.75.07.10.2022	0.00%	0	101.3	517,266.50	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	9,006.00	97.15.18.10.2022	0.00%	0	101.3	912,307.80	0.29%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,412.00	98.15.21.10.2022	0.00%	0	101.3	244,135.60	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	4,765.00	100.7.25.10.2022	0.00%	0	101.3	482,694.50	0.15%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,741.00	99.45.26.10.2022	0.00%	0	101.3	581,563.30	0.18%	0.18%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	452	24.11.04.2022	0.00%	0	32.96	14,897.92	0.00%	0.00%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,530.00	24.12.15.2022	0.00%	0	32.96	83,388.80	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	717	24.38.18.04.2022	0.00%	0	32.96	23,632.32	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,796.00	24.22.19.04.2022	0.00%	0	32.96	59,196.16	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,391.00	24.21.04.2022	0.00%	0	32.96	45,847.36	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,055.00	20.32.06.05.2022	0.00%	0	32.96	67,732.80	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	4,000.00	19.95.07.09.2022	0.00%	0	32.96	131,840.00	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	782	24.88.26.07.2022	0.00%	0	32.96	25,774.72	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,223.00	27.54.26.08.2022	0.00%	0	32.96	106,230.08	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,121.00	30.86.07.08.2022	0.00%	0	32.96	102,868.16	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	21,136.00	31.12.12.09.2022	0.00%	0	32.96	692,034.56	0.21%	0.20%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,327.00	31.6.15.09.2022	0.00%	0	32.96	43,737.92	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	40,000.00	32.6.22.09.2022	0.00%	0	32.96	1,318,400.00	0.41%	0.40%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	4,175.00	34.42.06.10.2022	0.00%	0	32.96	137,608.00	0.04%	0.04%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	1,391.00	33.66.07.10.2022	0.00%	0	32.96	45,847.36	0.01%	0.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,158.00	31.12.12.09.2022	0.00%	0	32.96	69,230.88	0.02%	0.02%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	100,000.00	32.1.19.10.2022	0.00%	0	32.96	3,296,000.00	1.04%	1.01%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	2,797.00	32.24.25.10.2022	0.00%	0	32.96	92,189.12	0.03%	0.03%
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	3,368.00	32.16.26.10.2022	0.00%	0	32.96	111,009.28	0.03%	0.03%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	13,590.00	83.04.02.02.2022	0.00%	0	98.4	329,256.00	0.42%	0.41%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	83.11.08.02.2022	0.00%	0	98.4	2,460,000.00	0.77%	0.75%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,086.00	87.26.08.2022	0.00%	0	98.4	205,262.40	0.06%	0.06%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,022.00	90.01.07.09.2022	0.00%	0	98.4	198,964.80	0.06%	0.06%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	865	95.75.12.09.2022	0.00%	0	98.4	85,116.00	0.03%	0.03%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	860	94.87.10.09.2022	0.00%	0	98.4	84,624.00	0.03%	0.03%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	860	98.07.10.2022	0.00%	0	98.4	84,624.00	0.03%	0.03%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,459.00	96.55.18.10.2022	0.00%	0	98.4	143,565.60	0.05%	0.04%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	766	107.3.25.10.2022	0.00%	0	98.4	75,374.40	0.02%	0.02%
TOA.SO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	492	104.99.10.2022	0.00%	0	98.4	90,823.20	0.03%	0.03%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKLKO0013	0.00%	0	181,201.00	12.07.08.09.2022	0.00%	0	12.39	2,345,080.39	0.71%	0.69%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKLKO0013	0.00%	0	5,071.00	12.78.12.09.2022	0.00%	0	12.39	62,829.69	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKLKO0013	0.00%	0	3,669.00	11.76.15.09.2022	0.00%	0	12.39	44,715.51	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKLKO0013	0.00%	0	11,446.00	11.57.06.10.2022	0.00%	0	12.39	141,815.94	0.04%	0.04%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKLKO0013	0.00%	0	860	11.7.8.15.02.2022	0.00%	0	12.39	9,267.85	0.00%	0.00%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKLKO0013	0.00%	0	6,465.00	12.08.18.10.2022	0.00%	0	12.39	80,101.35	0.03%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKLKO0013	0.00%	0	1,731.00	12.41.21.10.2022	0.00%	0	12.39	21,447.09	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKLKO0013	0.00%	0	3,422.00	12.36.25.10.2022	0.00%	0	12.39	42,398.58	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETKLKO0013	0.00%	0	4,118.00	12.11.20.2022	0.00%	0	12.39	51,182.02	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,586.00	33.98.19.08.2022	0.00%	0	379	2,875,094.00	0.90%	0.88%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	32.1.22.08.2022	0.00%	0	379	2,653,000.00	0.83%	0.81%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	32.8.23.08.2022	0.00%	0	379	2,653,000.00	0.83%	0.81%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,143.00	34.7.26.08.2022	0.00%	0	379	812,139.00	0.26%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	35.19.10.08.2022	0.00%	0	379	2,653,000.00	0.83%	0.81%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	34.5.10.09.2022	0.00%	0	379	2,653,000.00	0.83%	0.81%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,089.00	33.8.48.07.09.2022	0.00%	0	379	791,731.00	0.25%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,600.00	33.9.08.09.2022	0.00%	0	379	606,400.00	0.19%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	33.12.06.2022	0.00%	0	379	1,137,000.00	0.36%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	951	33.6.15.09.2022	0.00%	0	379	360,425.00	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,802.00	34.8.2.06.10.2022	0.00%	0	379	1,061,958.00	0.33%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	933	34.7.6.07.10.2022	0.00%	0	379	333,607.00	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,582.00	35.6.18.10.2022	0.00%	0	379	595,778.00		

C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
KRZA İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.AKTİV VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
TRT16042517
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

BİST	01.11.2022	TRT16042517	10.90%	0	8,002,389.04	567,87 31.10.2022	0.00%	0	1,408,755.00	568.04	8,002,389.04	98.66%	2.45%
					8,002,389.04						8,002,389.04	98.66%	2.45%
TAKASBANK	01.11.2022	TBPP	15.60%	0	109,046.59	109,000.00 31.10.2022	0.00%	0	0	0	109,046.59	1.34%	0.03%
					109,046.59						109,046.59	1.34%	0.03%
					8,111,435.63						8,111,435.63	100.00%	2.49%
					18,465,509.82						325,969,056.73		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	97.44%
B. HAZİR DEĞERLER (+) :	0.03%
C. ALACAKLAR (+) :	3.68%
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	1.15%
FON TOPLAM DEĞERİ:	334,545,576.58

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	535,322.11
370.02.000-Denetim Ücreti	2,263.74
370.03.000-Tahvil Borsa Payı	2,950.50
370.04.000-Aracılık Komisyonu	17,150.25
370.04.200-Brokerage Komisyonu	1,686.00
370.05.000-Vergi ve Resim Harç	87.3
370.05.000-Saklama Giderleri	1,966.88
370.15.001-BPP Kom	326.05
370.20.001-SPK Kayda Alma Mas	5,363.15
370.27.000-BPP İşlem Masrafı	82.73
370.28.000-Portföy Saklama Gideri	20,877.47
TOPLAM	588,076.18

VI- GEÇEN AY İÇİNDE

Açıklama	Nominal (TL)
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	
HEKTS Bedel% 150	154,254.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Verilen Ödünç		27.05.2022-05.10.2022		
Ödünç Kismi Kapama		01.06.2022	3,000.00	123,300.00
Verilen Ödünç		07.06.2022-14.10.2022		
Ödünç Kismi Kapama		14.10.2022	4,000.00	113,920.00
Verilen Ödünç		15.06.2022-24.10.2022		
Ödünç Kismi Kapama		26.07.2022	2,000.00	72,240.00
[KCHOLE]V.Tmmt	BONO/	27.05.2022-05.10.2022	179,160.00	161,459.75
[KCHOLE]V.Tmmt	BONO/	27.05.2022-05.10.2022	-179,160.00	164,044.57
[SAHOLE]V.Tmmt	BONO/	07.06.2022-14.10.2022	128.94	117.96
[SAHOLE]V.Tmmt	BONO/	07.06.2022-14.10.2022	-128,948.00	117,957.21
[SAHOLE]V.Tmmt	BONO/	07.06.2022-14.10.2022	-128,948.00	126,066.48
[KCHOLE]V.Tmmt	BONO/	15.06.2022-24.10.2022	122,243.00	111,365.29
[KCHOLE]V.Tmmt	BONO/	15.06.2022-24.10.2022	-122,243.00	115,477.74

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	7,298,705,610.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.10.2022	19,889,361.00	17,603,644.00	0.092715	0.093158	2,684,365,577.00	36.78 TL		
04.10.2022	34,323,590.00	25,265,997.00	0.093158	0.099959	2,699,431,238.00	36.99 TL		
05.10.2022	10,200,336.00	53,529,374.00	0.099959	0.101717	2,736,799,690.00	37.5 TL		
06.10.2022	16,160,922.00	46,340,955.00	0.101717	0.102566	2,753,650,379.00	37.73 TL		
07.10.2022	29,290,266.00	121,734,137.00	0.102566	0.104697	2,860,775,435.00	39.2 TL		
10.10.2022	14,809,081.00	43,853,996.00	0.104697	0.104923	2,890,318,834.00	39.6 TL		
11.10.2022	14,310,597.00	13,424,817.00	0.104923	0.105021	2,885,682,897.00	39.54 TL		
12.10.2022	18,060,754.00	12,254,856.00	0.105021	0.104715	2,831,672,778.00	38.8 TL		
13.10.2022	66,264,975.00	12,045,659.00	0.104715	0.102964	2,802,884,271.00	38.4 TL		
14.10.2022	40,834,166.00	9,200,923.00	0.102964	0.104097	2,790,891,852.00	38.24 TL		
17.10.2022	21,193,342.00	9,972,447.00	0.104097	0.105842	2,790,868,191.00	38.24 TL		
18.10.2022	9,996,108.00	39,589,775.00	0.105842	0.11252	2,815,896,115.00	38.58 TL		
19.10.2022	14,561,851.00	74,774,597.00	0.11252	0.112528	2,845,338,010.00	38.98 TL		
20.10.2022	45,332,002.00	28,967,200.00	0.112528	0.113545	2,860,720,731.00	39.19 TL		
21.10.2022	13,585,279.00	52,569,626.00	0.113545	0.113927	2,902,233,931.00	39.76 TL		
24.10.2022	11,056,426.00	18,446,078.00	0.113927	0.114588	2,899,864,753.00	39.73 TL		
25.10.2022	20,815,256.00	34,922,285.00	0.114588	0.115937	2,917,343,742.00	39.97 TL		
26.10.2022	17,443,296.00	41,826,764.00	0.115937	0.115995	2,945,297,682.00	40.35 TL		
27.10.2022	13,872,824.00	55,895,763.00	0.115995	0.115725	2,900,114,019.00	39.73 TL		
28.10.2022		18,182,671.00	0.115725	0.114186	2,890,526,265.00	39.6 TL		
31.10.2022	101,079,426.00	4,477,723.00	0.115725	0.114186	2,895,003,988.00	39.66 TL		