YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi 01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Hisse Senedi (TL)Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27,306,140.60
D. TOPLAM DEĞER: (TL)	740,238,334.53
E. KATILMA PAYI SAYISI :	115,319,432
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	6.419025		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.306849		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	20.96%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	87.67%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	135.02%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	94.96%		
TÜREV TEMİNAT	0.79%		
TERS REPO	4.21%		
TAKASBANK BORSA PARA PİYASASI	0.04%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.07%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.52%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	142,724,812.48		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	82,314,198.62		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szl	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,150,000.00	16.17	22.08.2022	0.00%	0	0	17.14	19,711,000.00	2.91%	2.77%
ENJSA.E	ENERJİSA ENERJİ AŞ		TREENSA00014	0.00%	0	150,000.00	16.84	24.08.2022	0.00%	0	0	17.14	2,571,000.00	0.38%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	600,000.00	9.2	21.06.2022	0.00%	0	0	11.72	7,032,000.00	1.04%	0.99%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	7.82	06.07.2022	0.00%	0	0	11.72	1,172,000.00	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	500,000.00	12.21	26.08.2022	0.00%	0	0	11.72	5,860,000.00	0.87%	0.82%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	2,814.00	31.89	17.08.2022	0.00%	0	0	28.48	80,142.72	0.01%	0.01%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	450,000.00	34.2	20.07.2022	0.00%	0	0	49.5	22,275,000.00	3.29%	3.12%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	40,000.00	38.8	08.08.2022	0.00%	0	0	49.5	1,980,000.00	0.29%	0.28%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	20,000.00	39.3	12.08.2022	0.00%	0	0	49.5	990,000.00	0.15%	0.14%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	100,000.00	43.35	17.08.2022	0.00%	0	0	49.5	4,950,000.00	0.73%	0.69%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,572.00	84.91	16.12.2021	0.00%	0	0	109.4	1,375,376.80	0.20%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	87.1	17.12.2021	0.00%	0	0	109.4	1,094,000.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	66.45	21.12.2021	0.00%	0	0	109.4	1,094,000.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	69.2	21.01.2022	0.00%	0	0	109.4	1,094,000.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	68.18	24.01.2022	0.00%	0	0	109.4	1,094,000.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	27,000.00	71.91	09.02.2022	0.00%	0	0	109.4	2,953,800.00	0.44%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,428.00	74.5	18.02.2022	0.00%	0	0	109.4	1,250,223.20	0.18%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	77.4	09.03.2022	0.00%	0	0	109.4	437,600.00	0.06%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	84.8	18.04.2022	0.00%	0	0	109.4	1,094,000.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	170,000.00	85.72	20.04.2022	0.00%	0	0	109.4	18,598,000.00	2.75%	2.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	88	22.04.2022	0.00%	0	0	109.4	1,094,000.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	81.46	27.05.2022	0.00%	0	0	109.4	2,188,000.00	0.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	86.76	08.06.2022	0.00%	0	0	109.4	4,376,000.00	0.65%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	83.8	14.06.2022	0.00%	0	0	109.4	2,188,000.00	0.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	81.78	17.06.2022	0.00%	0	0	109.4	4,376,000.00	0.65%	0.61%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	83.5	21.06.2022	0.00%	0	0	109.4	2,188,000.00	0.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	84.84	22.06.2022	0.00%	0	0	109.4	2,188,000.00	0.32%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	81.91	29.06.2022	0.00%	0	0	109.4	1,094,000.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	80.85	30.06.2022	0.00%	0	0	109.4	1,094,000.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	93.14	03.08.2022	0.00%	0	0	109.4	3,282,000.00	0.48%	0.46%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	95.48	04.08.2022	0.00%	0	0	109.4	2,735,000.00	0.40%	0.38%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	126.57	19.04.2022	0.00%	0	0	160	2,400,000.00	0.35%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	65,000.00	125.53	20.04.2022	0.00%	0	0	160	10,400,000.00	1.54%	1.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,000.00	125.9	05.05.2022	0.00%	0	0	160	4,800,000.00	0.71%	0.67%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,000.00	152.6	04.08.2022	0.00%	0	0	160	800,000.00	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	156.88	11.08.2022	0.00%	0	0	160	1,600,000.00	0.24%	0.22%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q4	0.00%	0	2,550,000.00	4.45	16.08.2022	0.00%	0	0	5.31	13,540,500.00	2.00%	1.90%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q4	0.00%	0	1,500,000.00	4.54	17.08.2022	0.00%	0	0	5.31	7,965,000.00	1.18%	1.12%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	175,000.00	25.33	22.06.2022	0.00%	0	0	33.12	5,796,000.00	0.86%	0.81%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	200,000.00	28.1	24.06.2022	0.00%	0	0	33.12	6,624,000.00	0.98%	0.93%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	100,000.00	26.16	30.06.2022	0.00%	0	0	33.12	3,312,000.00	0.49%	0.46%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	20,046.00	31.76	10.08.2022	0.00%	0	0	33.12	663,923.52	0.10%	0.09%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	12,200.00	31.97	11.08.2022	0.00%	0	0	33.12	404,064.00	0.06%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	3,800,000.00	2.87	08.06.2022	0.00%	0	0	4.01	15,238,000.00	2.25%	2.14%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	1,000,000.00	2.67	09.06.2022	0.00%	0	0	4.01	4,010,000.00	0.59%	0.56%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	250,000.00	2.65	21.06.2022	0.00%	0	0	4.01	1,002,500.00	0.15%	0.14%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYO00017	0.00%	0	500,000.00	3.24	04.08.2022	0.00%	0	0	4.01	2,005,000.00	0.30%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	258.7	18.02.2022	0.00%	0	0	331.9	331,900.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	266.75	21.02.2022	0.00%	0	0	331.9	331,900.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	313.93	05.04.2022	0.00%	0	0	331.9	663,800.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	308.32	20.04.2022	0.00%	0	0	331.9	1,327,600.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00	295.19	09.05.2022	0.00%	0	0	331.9	3,319,000.00	0.49%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	20,000.00	297.47	10.05.2022	0.00%	0	0	331.9	6,638,000.00	0.98%	0.93%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	279.49	16.05.2022	0.00%	0	0	331.9	1,659,500.00	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00	278.7	17.05.2022	0.00%	0	0	331.9	3,319,000.00	0.49%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	285.49	26.05.2022	0.00%	0	0	331.9	1,659,500.00	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	282.12	27.05.2022	0.00%	0	0	331.9	1,659,500.00	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	313.22	08.06.2022	0.00%	0	0	331.9	1,327,600.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	287	17.06.2022	0.00%	0	0	331.9	1,327,600.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	303.46	24.06.2022	0.00%	0	0	331.9	1,327,600.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	275.45	29.06.2022	0.00%	0	0	331.9	1,659,500.00	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	267.94	30.06.2022	0.00%	0	0	331.9	1,659,500.00	0.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	272.65	01.07.2022	0.00%	0	0	331.9	1,327,600.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	8,000.00	305.69	03.08.2022	0.00%	0	0	331.9	2,655,200.00	0.39%	0.37%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00	313.29	04.08.2022	0.00%	0	0	331.9	995,700.00	0.15%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,000.00	14.23	07.07.2022	0.00%	0	0	23	230,000.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	300,000.00	27.21	26.08.2022	0.00%	0	0	23	6,900,000.00	1.02%	0.97%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.		TRETHAL00019	0.00%	0	1,000,000.00	7.34	29.08.2022	0.00%	0	0	8.62	8,620,000.00	1.27%	1.21%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	1,047,782.65	4.83	26.04.2022	0.00%	0	0	7.92	8,298,438.65	1.23%	1.16%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	222,217.71	4.85	09.05.2022	0.00%	0	0	7.92	1,759,964.26	0.26%	0.25%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	450,000.00	4.92	20.06.2022	0.00%	0	0	7.92	3,564,000.00	0.53%	0.50%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	250,000.00	4.39	30.06.2022	0.00%	0	0	7.92	1,980,000.00	0.29%	0.28%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	200,000.00	4.42	06.07.2022	0.00%	0	0	7.92	1,584,000.00	0.23%	0.22%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	500,000.00	7.94	26.08.2022	0.00%	0	0	7.92	3,960,000.00	0.58%	0.56%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	11,480.00	29.76	02.12.2021	0.00%	0	0	45.62	523,717.60	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	32.29	07.12.2021	0.00%	0	0	45.62	456,200.00	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	37.31	16.12.2021	0.00%	0	0	45.62	912,400.00	0.13%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	38.98	17.12.2021	0.00%	0	0	45.62	912,400.00	0.13%	0.13%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	33.14	12.01.2022	0.00%	0	0	45.62	456,200.00	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	18,000.00	31.62	21.01.2022	0.00%	0	0	45.62	821,160.00	0.12%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,520.00	33.56	18.02.2022	0.00%	0	0	45.62	479,922.40	0.07%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	33.86	21.02.2022	0.00%	0	0	45.62	456,200.00	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	10,000.00	33.1	14.03.2022	0.00%	0	0	45.62	456,200.00	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,000.00	33.96	15.03.2022	0.00%	0	0	45.62	91,240.00	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	34.3	16.03.2022	0.00%	0	0	45.62	1,368,600.00	0.20%	0.19%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	65,000.00	39.97	31.03.2022	0.00%	0	0	45.62	2,965,300.00	0.44%	0.42%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	40.67	08.04.2022	0.00%	0	0	45.62	1,368,600.00	0.20%	0.19%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	140,000.00	39.04	09.06.2022	0.00%	0	0	45.62	6,386,800.00	0.94%	0.90%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50,000.00	38.5	13.06.2022	0.00%	0	0	45.62	2,281,000.00	0.34%	0.32%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	35,000.00	41.39	11.08.2022	0.00%	0	0	45.62	1,596,700.00	0.24%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	200,000.00	47.49	25.08.2022	0.00%	0	0	45.62	9,124,000.00	1.35%	1.28%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	200,000.00	12.26	14.06.2022	0.00%	0	0	15.06	3,012,000.00	0.44%	0.42%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	335,000.00	13.01	16.06.2022	0.00%	0	0	15.06	5,045,100.00	0.75%	0.71%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	95,000.00	13.19	17.06.2022	0.00%	0	0	15.06	1,430,700.00	0.21%	0.20%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	235,000.00	12.99	20.06.2022	0.00%	0	0	15.06	3,539,100.00	0.52%	0.50%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	150,000.00	13.43	21.06.2022	0.00%	0	0	15.06	2,259,000.00	0.33%	0.32%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	100,000.00	13.92	04.08.2022	0.00%	0	0	15.06	1,506,000.00	0.22%	0.21%

MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	86,000.00	13.34 10.08.2022	0.00%	0	0	15.06	1,295,160.00	0.19%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	15,000.00	33.63 27.12.2021	0.00%	0	0	69.95	1,049,250.00	0.15%	0.15%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	100,000.00	33.96 30.12.2021	0.00%	0	0	69.95	6,995,000.00	1.03%	0.98%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	20,000.00	35.75 07.01.2022	0.00%	0	0	69.95	1,399,000.00	0.21%	0.20%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	40,000.00	35.49 10.01.2022	0.00%	0	0	69.95	2,798,000.00	0.41%	0.39%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	8,296.00	32.72 18.02.2022	0.00%	0	0	69.95	580,305.20	0.09%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	20,000.00	29.29 03.03.2022	0.00%	0	0	69.95	1,399,000.00	0.21%	0.20%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	10,000.00	32.42 14.03.2022	0.00%	0	0	69.95	699,500.00	0.10%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	10,000.00	38.61 04.04.2022	0.00%	0	0	69.95	699,500.00	0.10%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	10,000.00	38.55 05.04.2022	0.00%	0	0	69.95	699,500.00	0.10%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVI00037	0.00%	0	25,000.00	48.61 21.06.2022	0.00%	0	0	69.95	1,748,750.00	0.26%	0.25%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	205,000.00	56.29 03.08.2022	0.00%	0	0	81.65	16,738,250.00	2.47%	2.35%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	50,000.00	57.95 04.08.2022	0.00%	0	0	81.65	4,082,500.00	0.60%	0.57%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	40,000.00	59.19 08.08.2022	0.00%	0	0	81.65	3,266,000.00	0.48%	0.46%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20,000.00	66.55 11.08.2022	0.00%	0	0	81.65	1,633,000.00	0.24%	0.23%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	35,000.00	74.43 17.08.2022	0.00%	0	0	81.65	2,857,750.00	0.42%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	46,000.00	119.18 12.04.2022	0.00%	0	0	208.7	9,600,200.00	1.42%	1.35%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	15,000.00	122.07 14.04.2022	0.00%	0	0	208.7	3,130,500.00	0.46%	0.44%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	8,000.00	124.5 20.04.2022	0.00%	0	0	208.7	1,669,600.00	0.25%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	35,000.00	165.87 08.06.2022	0.00%	0	0	208.7	7,304,500.00	1.08%	1.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	50,000.00	159.74 09.06.2022	0.00%	0	0	208.7	10,435,000.00	1.54%	1.46%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	20,000.00	166.87 15.06.2022	0.00%	0	0	208.7	4,174,000.00	0.62%	0.59%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	12,000.00	170.3 29.06.2022	0.00%	0	0	208.7	2,504,400.00	0.37%	0.35%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	3,000.00	171.55 30.06.2022	0.00%	0	0	208.7	626,100.00	0.09%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	5,000.00	173.5 03.08.2022	0.00%	0	0	208.7	1,043,500.00	0.15%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	7,000.00	175 04.08.2022	0.00%	0	0	208.7	1,460,900.00	0.22%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	10,000.00	194.43 16.08.2022	0.00%	0	0	208.7	2,087,000.00	0.31%	0.29%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	600,000.00	21.12 02.08.2022	0.00%	0	0	25.46	15,276,000.00	2.26%	2.14%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	150,666.00	21.1 03.08.2022	0.00%	0	0	25.46	3,835,956.36	0.57%	0.54%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	150,000.00	21.64 04.08.2022	0.00%	0	0	25.46	3,819,000.00	0.56%	0.54%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	22.18 05.08.2022	0.00%	0	0	25.46	2,546,000.00	0.38%	0.36%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	24.1 11.08.2022	0.00%	0	0	25.46	2,546,000.00	0.38%	0.36%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,000.00	24.16 12.08.2022	0.00%	0	0	25.46	1,273,000.00	0.19%	0.18%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,000.00	23.5 15.08.2022	0.00%	0	0	25.46	1,273,000.00	0.19%	0.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	800,000.00	24.44 18.08.2022	0.00%	0	0	24.78	19,824,000.00	2.93%	2.78%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	400,000.00	12.82 20.07.2022	0.00%	0	0	16.88	6,752,000.00	1.00%	0.95%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	700,000.00	12.93 21.07.2022	0.00%	0	0	16.88	11,816,000.00	1.75%	1.66%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	100,000.00	13.99 03.08.2022	0.00%	0	0	16.88	1,688,000.00	0.25%	0.24%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	70,000.00	14.46 04.08.2022	0.00%	0	0	16.88	1,181,600.00	0.17%	0.17%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	370,048.00	23.98 20.06.2022	0.00%	0	0	24.06	8,903,354.88	1.32%	1.25%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	259,952.00	24.84 21.06.2022	0.00%	0	0	24.06	6,254,445.12	0.92%	0.88%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	60,000.00	23.92 11.08.2022	0.00%	0	0	24.06	1,443,600.00	0.21%	0.20%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	180,000.00	39.02 30.03.2022	0.00%	0	0	62.35	11,223,000.00	1.66%	1.57%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	40,000.00	43.69 11.04.2022	0.00%	0	0	62.35	2,494,000.00	0.37%	0.35%
TAVHL.E	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	100,000.00	46.72 07.06.2022	0.00%	0	0	62.35	6,235,000.00	0.92%	0.87%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	141,000.00	7.7 17.05.2022	0.00%	0	0	10.87	1,532,670.00	0.23%	0.22%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	814,000.00	7.97 18.05.2022	0.00%	0	0	10.87	8,848,180.00	1.31%	1.24%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	220,000.00	8.21 01.06.2022	0.00%	0	0	10.87	2,391,400.00	0.35%	0.34%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	220,000.00	8.31 08.06.2022	0.00%	0	0	10.87	2,391,400.00	0.35%	0.34%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	55,000.00	8.43 21.06.2022	0.00%	0	0	10.87	597,850.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	22,873.00	18.15 23.11.2021	0.00%	0	0	73.1	1,672,016.30	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	19.18 24.11.2021	0.00%	0	0	73.1	1,462,000.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	18.93 25.11.2021	0.00%	0	0	73.1	731,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	18.37 02.12.2021	0.00%	0	0	73.1	2,924,000.00	0.43%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	85,000.00	19.22 07.12.2021	0.00%	0	0	73.1	6,213,500.00	0.92%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	19.78 08.12.2021	0.00%	0	0	73.1	1,462,000.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	25.85 17.12.2021	0.00%	0	0	73.1	1,462,000.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	24.4 07.01.2022	0.00%	0	0	73.1	3,655,000.00	0.54%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	27.44 21.01.2022	0.00%	0	0	73.1	731,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,000.00	29.84 10.02.2022	0.00%	0	0	73.1	1,096,500.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	55,000.00	29.24 15.02.2022	0.00%	0	0	73.1	4,020,500.00	0.59%	0.56%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	24,127.00	28.68 18.02.2022	0.00%	0	0	73.1	1,763,683.70	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	29.18 21.02.2022	0.00%	0	0	73.1	1,462,000.00	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,000.00	26.08 09.03.2022	0.00%	0	0	73.1	584,800.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,000.00	26.82 14.03.2022	0.00%	0	0	73.1	1,096,500.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	32.64 31.03.2022	0.00%	0	0	73.1	2,193,000.00	0.32%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	33.32 04.04.2022	0.00%	0	0	73.1	3,655,000.00	0.54%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	42.9 16.05.2022	0.00%	0	0	73.1	3,655,000.00	0.54%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	46.65 30.06.2022	0.00%	0	0	73.1	731,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	150,000.00	49.58 26.07.2022	0.00%	0	0	73.1	10,965,000.00	1.62%	1.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	135,000.00	49.48 27.07.2022	0.00%	0	0	73.1	9,868,500.00	1.46%	1.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	54.1 03.08.2022	0.00%	0	0	73.1	2,924,000.00	0.43%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	873	141 27.10.2021	0.00%	0	0	359.3	313,668.90	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	162.3 11.11.2021	0.00%	0	0	359.3	359,300.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,500.00	155 15.11.2021	0.00%	0	0	359.3	1,257,550.00	0.19%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	153.1 16.11.2021	0.00%	0	0	359.3	718,600.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,500.00	156.8 22.11.2021	0.00%	0	0	359.3	898,250.00	0.13%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,000.00	162.9 07.12.2021	0.00%	0	0	359.3	1,437,200.00	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	189.32 14.12.2021	0.00%	0	0	359.3	2,515,100.00	0.37%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,000.00	216.6 17.12.2021	0.00%	0	0	359.3	1,437,200.00	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	157.59 30.12.2021	0.00%	0	0	359.3	2,874,400.00	0.42%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	190.49 12.01.2022	0.00%	0	0	359.3	2,515,100.00	0.37%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,627.00	190.7 18.02.2022	0.00%	0	0	359.3	943,881.10	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	196 08.03.2022	0.00%	0	0	359.3	1,796,500.00	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	25,000.00	196.97 09.03.2022	0.00%	0	0	359.3	8,982,500.00	1.33%	1.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,000.00	200.5 10.03.2022	0.00%	0	0	359.3	2,155,800.00	0.32%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	201.56 11.03.2022	0.00%	0	0	359.3	1,796,500.00	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	203.59 14.03.2022	0.00%	0	0	359.3	2,874,400.00	0.42%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	196.6 15.03.2022	0.00%	0	0	359.3	718,600.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	239.66 05.04.2022	0.00%	0	0	359.3	1,077,900.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	243.4 08.04.2022	0.00%	0	0	359.3	359,300.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	248.79 12.04.2022	0.00%	0	0	359.3	3,593,000.00	0.53%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	253.9 18.04.2022	0.00%	0	0	359.3	1,796,500.00	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	247 09.05.2022	0.00%	0	0	359.3	3,593,000.00	0.53%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	286.84 08.06.2022	0.00%	0	0	359.3	3,593,000.00	0.53%	0.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,000.00	274 09.06.2022	0.00%	0	0	359.3	1,437,200.00	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	267 14.06.2022	0.00%	0	0	359.3	1,796,500.00	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	267 21.06.2022	0.00%	0	0	359.3	1,796,500.00	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	267 24.06.2022	0.00%	0	0	359.3	2,874,400.00	0.42%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	275.85 28.06.2022	0.00%	0	0	359.3	5,389,500.00	0.80%	0.76%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	263.5 30.06.2022	0.00%	0	0	359.3	718,600.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	240.37 07.07.2022	0.00%	0	0	359.3	1,077,900.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	231.3 13.07.2022	0.00%	0	0	359.3	1,077,900.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	273.4 03.08.2022	0.00%	0	0	359.3	1,796,500.00	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	295 12.08.2022	0.00%	0	0	359.3	1,796,500.00	0.27%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	287.68 15.08.2022	0.00%	0	0	359.3	1,077,900.00	0.16%	0.15%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	400,000.00	16.01 31.08.2022	0.00%	0	0	16.15	6,460,000.00	0.95%	0.91%
Ana Grup Toplamı					27,838,522.36						676,961,344.71	100.00%	94.96%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVIL													
BONO													
FINANSMAN BONOSU													
GOS(GELIR ORT.SEN)													
GES(GELIRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVIL													
BONO													
FINANSMAN BONOSU													
GOS(GELIR ORT.SEN)													
GES(GELIRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARACI													
C.KİRA SERTİFİKALARI													
KIRA SERTIFIKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	5,596,569.94	0 31.08.2022	0.00%	0	0	0	5,596,569.94	100.00%	0.79%
Toplam					5,596,569.94						5,596,569.94	100.00%	0.79%
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSIYONU													
VIOP SATIM OPSIYONU													
Ana Grup Toplamı					5,596,569.94						5,596,569.94	100.00%	0.79%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVIL													
İKRAZ İŞT. SER													
YABANCI KIRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													

YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070727T13	BIST			TRT070727T13	13.25%	0	30,010,890.41	393.56	31.08.2022	0.00%	0	7,622,650.00	393.7	30,010,890.41	99.01%	4.21%
Toplam							30,010,890.41							30,010,890.41	99.01%	4.21%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK			TBPP	14.35%	0	300,117.95	300,000.00	31.08.2022	0.00%	0	0	0	300,117.95	0.99%	0.04%
Toplam							300,117.95							300,117.95	0.99%	0.04%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							30,311,008.36							30,311,008.36	100.00%	4.25%
FON PORTFOY DEĞERİ							63,746,100.66							712,868,923.01		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	712,868,923.01	96.30%
B. HAZIR DEĞERLER (+) :	106,226.84	0.01%
C. ALACAKLAR (+) :	47,652,437.81	6.44%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	20,389,253.13	2.75%
FON TOPLAM DEĞERİ:	740,238,334.53	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,820,324.60
370.02.000-Denetim Ücreti	2,419.86
370.03.000-Tahvil Borsa Payı	7,948.50
370.04.000-Aracılık Komisyonu	96,621.01
370.04.200-Brokerage Komisyonu	4,542.00
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	4,011.99
370.09.000-Noter Masrafları	430.7
370.15.001-BPP Kom	305.05
370.20.001-SPK Kayda Alma Mas	15,598.59
370.23.000-Futures İşlemi Kom	0.94
370.27.000-BPP İşlem Masrafı	73.79
370.28.000-Portföy Saklama Gideri	45,493.30
370.99.000-Diger Giderler	11,068.43
TOPLAM	2,009,062.06

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

Açıklama	Nominal (TL)
MAGEN Tem:% 17	1,115,000.00
MAVI Tem:% 121	258,296.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarih	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 2,730,614,060.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2022	1,274,820.00	108,531.00	5.217968	5.306849	101,220,838.00	3.71	TL
02.08.2022	3,414,163.00	279,665.00	5.306849	5.399708	101,177,592.00	3.71	TL
03.08.2022	322,911.00	1,474,671.00	5.399708	5.365708	102,384,858.00	3.75	TL
04.08.2022	267,405.00	6,243,642.00	5.365708	5.43606	108,535,568.00	3.97	TL
05.08.2022	92,932.00	2,521,929.00	5.43606	5.506222	110,907,327.00	4.06	TL
08.08.2022	150,170.00	310,521.00	5.506222	5.595077	111,074,528.00	4.07	TL
09.08.2022	143,320.00	544,660.00	5.595077	5.669671	111,208,819.00	4.07	TL
10.08.2022	410,369.00	404,227.00	5.669671	5.672838	111,161,088.00	4.07	TL
11.08.2022	451,958.00	384,048.00	5.672838	5.782508	111,241,334.00	4.07	TL
12.08.2022	303,802.00	1,463,628.00	5.782508	5.8924	112,457,763.00	4.12	TL
15.08.2022	247,199.00	628,362.00	5.8924	5.88102	112,634,933.00	4.12	TL
16.08.2022	451,192.00	627,967.00	5.88102	5.874017	113,000,819.00	4.14	TL
17.08.2022	262,081.00	279,882.00	5.874017	6.034528	111,710,633.00	4.09	TL
18.08.2022	1,570,068.00	886,911.00	6.034528	6.172519	111,685,497.00	4.09	TL
19.08.2022	912,047.00	595,511.00	6.172519	6.226461	111,837,286.00	4.1	TL
22.08.2022	443,722.00	701,442.00	6.226461	6.215839	112,274,507.00	4.11	TL
23.08.2022	264,221.00	1,107,813.00	6.215839	6.269571	113,076,919.00	4.14	TL
24.08.2022	305,401.00	2,315,753.00	6.269571	6.351432	115,102,620.00	4.22	TL
25.08.2022	290,052.00	1,299,686.00	6.351432	6.262799	115,719,471.00	4.24	TL
26.08.2022	682,835.00	1,018,886.00	6.262799	6.360731	115,164,940.00	4.22	TL
29.08.2022	1,573,417.00	966,232.00	6.360731	6.34315	115,755,389.00	4.24	TL
31.08.2022	375,783.00	299,666.00	6.34315	6.395581	115,319,432.00	4.22	TL