YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ 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)	976,003,006.87
E. KATILMA PAYI SAYISI :	122,303,495.00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	7.980173
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.468624
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	23.37%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	133.31%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	174.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.19%
TÜREV TEMİNAT	0.69%
TERS REPO	10.04%
TAKASBANK BORSA PARA PİYASASI	0.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.26%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.48%
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:	160,941,677.61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	80,756,870.37
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 Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	350,000.00	9.2	21.06.2022	0.00%	0	0	14.62	5,117,000.00	0.58%	0.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	7.82	06.07.2022	0.00%	0	0	14.62	1,462,000.00	0.17%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	500,000.00	12.21	26.08.2022	0.00%	0	0	14.62	7,310,000.00	0.83%	0.74%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	550,000.00	13.57	05.09.2022	0.00%	0	0	14.62	8,041,000.00	0.91%	0.82%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	500,000.00	11.75	20.09.2022	0.00%	0	0	14.62	7,310,000.00	0.83%	0.74%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	11.9	21.09.2022	0.00%	0	0	14.62	1,462,000.00	0.17%	0.15%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	550,000.00	12.2	27.09.2022	0.00%	0	0	14.62	8,041,000.00	0.91%	0.82%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,572.00	68.18	24.01.2022	0.00%	0	0	134	1,014,648.00	0.12%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	27,000.00	71.91	09.02.2022	0.00%	0	0	134	3,618,000.00	0.41%	0.37%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,428.00	74.5	18.02.2022	0.00%	0	0	134	1,531,352.00	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	77.4	09.03.2022	0.00%	0	0	134	536,000.00	0.06%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	84.8	18.04.2022	0.00%	0	0	134	1,340,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	170,000.00	85.72	20.04.2022	0.00%	0	0	134	22,780,000.00	2.59%	2.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	88	22.04.2022	0.00%	0	0	134	1,340,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	81.46	27.05.2022	0.00%	0	0	134	2,680,000.00	0.30%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	86.76	08.06.2022	0.00%	0	0	134	5,360,000.00	0.61%	0.54%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	83.8	14.06.2022	0.00%	0	0	134	2,680,000.00	0.30%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	81.78	17.06.2022	0.00%	0	0	134	5,360,000.00	0.61%	0.54%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	83.5	21.06.2022	0.00%	0	0	134	2,680,000.00	0.30%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	84.84	22.06.2022	0.00%	0	0	134	2,680,000.00	0.30%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	81.91	29.06.2022	0.00%	0	0	134	1,340,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	80.85	30.06.2022	0.00%	0	0	134	1,340,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	93.14	03.08.2022	0.00%	0	0	134	4,020,000.00	0.46%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	95.48	04.08.2022	0.00%	0	0	134	3,350,000.00	0.38%	0.34%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00	112	07.09.2022	0.00%	0	0	134	9,380,000.00	1.07%	0.95%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	117.85	08.09.2022	0.00%	0	0	134	4,020,000.00	0.46%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	144.66	13.10.2022	0.00%	0	0	172	17,200,000.00	1.96%	1.74%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50,000.00	149.4	14.10.2022	0.00%	0	0	172	8,600,000.00	0.98%	0.87%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	169.82	20.10.2022	0.00%	0	0	172	2,580,000.00	0.29%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	166.87	24.10.2022	0.00%	0	0	172	1,720,000.00	0.20%	0.17%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	955,000.00	17.94	19.10.2022	0.00%	0	0	18.74	17,896,700.00	2.03%	1.81%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	200,000.00	18.17	20.10.2022	0.00%	0	0	18.74	3,748,000.00	0.43%	0.38%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	300,000.00	17.78	21.10.2022	0.00%	0	0	18.74	5,622,000.00	0.64%	0.57%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	18.94	24.10.2022	0.00%	0	0	18.74	1,874,000.00	0.21%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00	278.7	17.05.2022	0.00%	0	0	363	1,089,000.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	285.49	26.05.2022	0.00%	0	0	363	1,815,000.00	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	282.12	27.05.2022	0.00%	0	0	363	1,815,000.00	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	313.22	08.06.2022	0.00%	0	0	363	1,452,000.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	287	17.06.2022	0.00%	0	0	363	1,452,000.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	303.46	24.06.2022	0.00%	0	0	363	1,452,000.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	275.45	29.06.2022	0.00%	0	0	363	1,815,000.00	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	267.94	30.06.2022	0.00%	0	0	363	1,815,000.00	0.21%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	272.65	01.07.2022	0.00%	0	0	363	1,452,000.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	8,000.00	305.69	03.08.2022	0.00%	0	0	363	2,904,000.00	0.33%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00	313.29	04.08.2022	0.00%	0	0	363	1,089,000.00	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	12,000.00	370.48	25.10.2022	0.00%	0	0	363	4,356,000.00	0.50%	0.44%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00	366.19	26.10.2022	0.00%	0	0	363	3,630,000.00	0.41%	0.37%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	260,000.00	27.21	26.08.2022	0.00%	0	0	23.5	6,110,000.00	0.69%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	150,000.00	27.49	15.09.2022	0.00%	0	0	23.5	3,525,000.00	0.40%	0.36%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	50,000.00	19.88	21.09.2022	0.00%	0	0	23.5	1,175,000.00	0.13%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	300,000.00	23.97	17.10.2022	0.00%	0	0	23.5	7,050,000.00	0.80%	0.71%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	520,000.36	8.23	20.09.2022	0.00%	0	0	9.32	4,846,403.43	0.55%	0.49%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	100,000.00	8.16	21.09.2022	0.00%	0	0	9.32	932,000.00	0.11%	0.09%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	500,000.00	8.29	11.10.2022	0.00%	0	0	9.32	4,660,000.00	0.53%	0.47%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	1,000,000.00	8.4	12.10.2022	0.00%	0	0	9.32	9,320,000.00	1.06%	0.95%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	100,055.00	78.79	12.10.2022	0.00%	0	0	93.05	9,310,117.75	1.06%	0.94%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	50,000.00	82.83	13.10.2022	0.00%	0	0	93.05	4,652,500.00	0.53%	0.47%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	90,000.00	84.71	14.10.2022	0.00%	0	0	93.05	8,374,500.00	0.95%	0.85%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	25,000.00	90.05	21.10.2022	0.00%	0	0	93.05	2,326,250.00	0.26%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	7,000.00	39.97	31.03.2022	0.00%	0	0	55.6	389,200.00	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	40.67	08.04.2022	0.00%	0	0	55.6	1,668,000.00	0.19%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	140,000.00	39.04	09.06.2022	0.00%	0	0	55.6	7,784,000.00	0.89%	0.79%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50,000.00	38.5	13.06.2022	0.00%	0	0	55.6	2,780,000.00	0.32%	0.28%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	35,000.00	41.39	11.08.2022	0.00%	0	0	55.6	1,946,000.00	0.22%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	200,000.00	47.49	25.08.2022	0.00%	0	0	55.6	11,120,000.00	1.26%	1.13%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	500,000.00	34.36	18.10.2022	0.00%	0	0	31.88	15,940,000.00	1.81%	1.62%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	100,000.00	32.95	21.10.2022	0.00%	0	0	31.88	3,188,000.00	0.36%	0.32%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	150,000.00	32.38	24.10.2022	0.00%	0	0	31.88	4,782,000.00	0.54%	0.48%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	200,000.00	12.26	14.06.2022	0.00%	0	0	24.12	4,824,000.00	0.55%	0.49%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	335,000.00	13.01	16.06.2022	0.00%	0	0	24.12	8,080,200.00	0.92%	0.82%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	95,000.00	13.19	17.06.2022	0.00%	0	0	24.12	2,291,400.00	0.26%	0.23%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	235,000.00	12.99	20.06.2022	0.00%	0	0	24.12	5,668,200.00	0.64%	0.57%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	150,000.00	13.43	21.06.2022	0.00%	0	0	24.12	3,618,000.00	0.41%	0.37%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	100,000.00	13.92	04.08.2022	0.00%	0	0	24.12	2,412,000.00	0.27%	0.24%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	86,000.00	13.34	10.08.2022	0.00%	0	0	24.12	2,074,320.00	0.24%	0.21%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	15,000.00	33.63	27.12.2021	0.00%	0	0	87.15	1,307,250.00	0.15%	0.13%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	100,000.00	33.96	30.12.2021	0.00%	0	0	87.15	8,715,000.00	0.99%	0.88%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	20,000.00	35.75	07.01.2022	0.00%	0	0	87.15	1,743,000.00	0.20%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	40,000.00	35.49	10.01.2022	0.00%	0	0	87.15	3,486,000.00	0.40%	0.35%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	8,296.00	32.72	18.02.2022	0.00%	0	0	87.15	722,996.40	0.08%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	20,000.00	29.29	03.03.2022	0.00%	0	0	87.15	1,743,000.00	0.20%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	32.42	14.03.2022	0.00%	0	0	87.15	871,500.00	0.10%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	38.61	04.04.2022	0.00%	0	0	87.15	871,500.00	0.10%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	38.55	05.04.2022	0.00%	0	0	87.15	871,500.00	0.10%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	25,000.00	48.61	21.06.2022	0.00%	0	0	87.15	2,178,750.00	0.25%	0.22%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	40,000.00	71.03	09.09.2022	0.00%	0	0	87.15	3,486,000.00	0.40%	0.35%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	30,000.00	88.27	24.10.2022	0.00%	0	0	87.15	2,614,500.00	0.30%	0.27%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	80,000.00	56.29	03.08.2022	0.00%	0	0	121	9,680,000.00	1.10%	0.98%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	50,000.00	57.95	04.08.2022	0.00%	0	0	121	6,050,000.00	0.69%	0.61%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	40,000.00	59.19	08.08.2022	0.00%	0	0	121	4,840,000.00	0.55%	0.49%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	20,000.00	66.55	11.08.2022	0.00%	0	0	121	2,420,000.00	0.28%	0.25%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	35,000.00	74.43	17.08.2022	0.00%	0	0	121	4,235,000.00	0.48%	0.43%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	4,000.00	122.07	14.04.2022	0.00%	0	0	320.2	1,280,800.00	0.15%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	8,000.00	124.5	20.04.2022	0.00%	0	0	320.2	2,561,600.00	0.29%	0.26%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	35,000.00	165.87	08.06.2022	0.00%	0	0	320.2	11,207,000.00	1.27%	1.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	50,000.00	159.74	09.06.2022	0.00%	0	0	320.2	16,010,000.00	1.82%	1.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	20,000.00	166.87	15.06.2022	0.00%	0	0	320.2	6,404,000.00	0.73%	0.65%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	12,000.00	170.3	29.06.2022	0.00%	0	0	320.2	3,842,400.00	0.44%	0.39%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,000.00	171.55	30.06.2022	0.00%	0	0	320.2	960,600.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	5,000.00	173.5	03.08.2022	0.00%	0	0	320.2	1,601,000.00	0.18%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	7,000.00	175	04.08.2022	0.00%	0	0	320.2	2,241,400.00	0.25%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	10,000.00	194.43	16.08.2022	0.00%	0	0	320.2	3,202,000.00	0.36%	0.32%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	249,334.00	21.12	02.08.2022	0.00%	0	0	33.54	8,362,662.36	0.95%	0.85%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	150,666.00	21.1	03.08.2022	0.00%	0	0	33.54	5,053,337.64	0.57%	0.51%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	150,000.00	21.64	04.08.2022	0.00%	0	0	33.54	5,031,000.00	0.57%	0.51%

SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	22.18 05.08.2022	0.00%	0	0	33.54	3,354,000.00	0.38%	0.34%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	24.1 11.08.2022	0.00%	0	0	33.54	3,354,000.00	0.38%	0.34%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	50,000.00	24.16 12.08.2022	0.00%	0	0	33.54	1,677,000.00	0.19%	0.17%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	50,000.00	23.5 15.08.2022	0.00%	0	0	33.54	1,677,000.00	0.19%	0.17%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	300,000.00	25.83 30.09.2022	0.00%	0	0	33.54	10,062,000.00	1.14%	1.02%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	120,000.00	28 04.10.2022	0.00%	0	0	33.54	4,024,800.00	0.46%	0.41%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	300,000.00	28.77 06.10.2022	0.00%	0	0	33.54	10,062,000.00	1.14%	1.02%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	120,000.00	29.14 10.10.2022	0.00%	0	0	33.54	4,024,800.00	0.46%	0.41%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	160,000.00	28.84 11.10.2022	0.00%	0	0	33.54	5,366,400.00	0.61%	0.54%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	27.94 12.10.2022	0.00%	0	0	33.54	3,354,000.00	0.38%	0.34%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	350,000.00	24.44 18.08.2022	0.00%	0	0	33.22	11,627,000.00	1.32%	1.18%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	400,000.00	26.23 06.09.2022	0.00%	0	0	33.22	13,288,000.00	1.51%	1.35%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	100,000.00	26.69 08.09.2022	0.00%	0	0	33.22	3,322,000.00	0.38%	0.34%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	400,000.00	33.98 26.10.2022	0.00%	0	0	33.22	13,288,000.00	1.51%	1.35%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	80,000.00	33.23 31.10.2022	0.00%	0	0	33.22	2,657,600.00	0.30%	0.27%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	130,000.00	12.82 20.07.2022	0.00%	0	0	23.64	3,073,200.00	0.35%	0.31%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	700,000.00	12.93 21.07.2022	0.00%	0	0	23.64	16,548,000.00	1.88%	1.68%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	100,000.00	13.99 03.08.2022	0.00%	0	0	23.64	2,364,000.00	0.27%	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	23.64	1,654,800.00	0.19%	0.17%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	150,000.00	24.5 24.10.2022	0.00%	0	0	23.64	3,546,000.00	0.40%	0.36%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	460,000.00	25.79 13.09.2022	0.00%	0	0	25.64	11,794,400.00	1.34%	1.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	21.72 23.09.2022	0.00%	0	0	25.64	1,282,000.00	0.15%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	200,000.00	20.61 03.10.2022	0.00%	0	0	25.64	5,128,000.00	0.58%	0.52%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	300,000.00	22.15 06.10.2022	0.00%	0	0	25.64	7,692,000.00	0.87%	0.78%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	25.57 21.10.2022	0.00%	0	0	25.64	2,564,000.00	0.29%	0.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	150,000.00	25.34 25.10.2022	0.00%	0	0	25.64	3,846,000.00	0.44%	0.39%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	200,000.00	24.55 28.10.2022	0.00%	0	0	25.64	5,128,000.00	0.58%	0.52%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	141,000.00	7.7 17.05.2022	0.00%	0	0	18.32	2,583,120.00	0.29%	0.26%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	814,000.00	7.97 18.05.2022	0.00%	0	0	18.32	14,912,480.00	1.70%	1.51%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	220,000.00	8.21 01.06.2022	0.00%	0	0	18.32	4,030,400.00	0.46%	0.41%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	220,000.00	8.31 08.06.2022	0.00%	0	0	18.32	4,030,400.00	0.46%	0.41%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	55,000.00	8.43 21.06.2022	0.00%	0	0	18.32	1,007,600.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	52,873.00	19.22 07.12.2021	0.00%	0	0	101.3	5,356,034.90	0.61%	0.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	20,000.00	19.78 08.12.2021	0.00%	0	0	101.3	2,026,000.00	0.23%	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	101.3	2,026,000.00	0.23%	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	101.3	5,065,000.00	0.58%	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	101.3	1,013,000.00	0.12%	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	101.3	1,519,500.00	0.17%	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	101.3	5,571,500.00	0.63%	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	101.3	2,444,065.10	0.28%	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	101.3	2,026,000.00	0.23%	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	101.3	810,400.00	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	101.3	1,519,500.00	0.17%	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	101.3	3,039,000.00	0.35%	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	101.3	5,065,000.00	0.58%	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	101.3	5,065,000.00	0.58%	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	101.3	1,013,000.00	0.12%	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	101.3	15,195,000.00	1.73%	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	101.3	13,675,500.00	1.55%	1.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	40,000.00	54.1 03.08.2022	0.00%	0	0	101.3	4,052,000.00	0.46%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	80,000.00	71.97 14.09.2022	0.00%	0	0	101.3	8,104,000.00	0.92%	0.82%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	70.9 20.09.2022	0.00%	0	0	101.3	5,065,000.00	0.58%	0.51%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	75,000.00	93.28 02.09.2022	0.00%	0	0	98.4	7,380,000.00	0.84%	0.75%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	40,000.00	91.29 07.09.2022	0.00%	0	0	98.4	3,936,000.00	0.45%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	60,000.00	93.29 08.09.2022	0.00%	0	0	98.4	5,904,000.00	0.67%	0.60%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	60,000.00	91.36 14.09.2022	0.00%	0	0	98.4	5,904,000.00	0.67%	0.60%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	40,000.00	95.06 15.09.2022	0.00%	0	0	98.4	3,936,000.00	0.45%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	50,000.00	94.59 20.09.2022	0.00%	0	0	98.4	4,920,000.00	0.56%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	15,000.00	92.84 21.09.2022	0.00%	0	0	98.4	1,476,000.00	0.17%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	25,000.00	94 12.10.2022	0.00%	0	0	98.4	2,460,000.00	0.28%	0.25%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	950,000.00	12.94 13.09.2022	0.00%	0	0	12.39	11,770,500.00	1.34%	1.19%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	100,000.00	11.83 23.09.2022	0.00%	0	0	12.39	1,239,000.00	0.14%	0.13%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	300,000.00	11.15 03.10.2022	0.00%	0	0	12.39	3,717,000.00	0.42%	0.38%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	200,000.00	12.56 24.10.2022	0.00%	0	0	12.39	2,478,000.00	0.28%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	6,000.00	203.59 14.03.2022	0.00%	0	0	379	2,274,000.00	0.26%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,000.00	196.6 15.03.2022	0.00%	0	0	379	758,000.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	239.66 05.04.2022	0.00%	0	0	379	1,137,000.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,000.00	243.4 08.04.2022	0.00%	0	0	379	379,000.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,000.00	248.79 12.04.2022	0.00%	0	0	379	3,790,000.00	0.43%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	253.9 18.04.2022	0.00%	0	0	379	1,895,000.00	0.22%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,000.00	247 09.05.2022	0.00%	0	0	379	3,790,000.00	0.43%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,000.00	286.84 08.06.2022	0.00%	0	0	379	3,790,000.00	0.43%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,000.00	274 09.06.2022	0.00%	0	0	379	1,516,000.00	0.17%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	267 14.06.2022	0.00%	0	0	379	1,895,000.00	0.22%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	267 21.06.2022	0.00%	0	0	379	1,895,000.00	0.22%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,000.00	267 24.06.2022	0.00%	0	0	379	3,032,000.00	0.34%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	15,000.00	275.85 28.06.2022	0.00%	0	0	379	5,685,000.00	0.65%	0.58%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,000.00	263.5 30.06.2022	0.00%	0	0	379	758,000.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	240.37 07.07.2022	0.00%	0	0	379	1,137,000.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	231.3 13.07.2022	0.00%	0	0	379	1,137,000.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	273.4 03.08.2022	0.00%	0	0	379	1,895,000.00	0.22%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	295 12.08.2022	0.00%	0	0	379	1,895,000.00	0.22%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	287.68 15.08.2022	0.00%	0	0	379	1,137,000.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	12,000.00	299 29.09.2022	0.00%	0	0	379	4,548,000.00	0.52%	0.46%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	14,000.00	350.98 17.10.2022	0.00%	0	0	379	5,306,000.00	0.60%	0.54%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	30,000.00	361.9 20.10.2022	0.00%	0	0	379	11,370,000.00	1.29%	1.15%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	300,000.00	9.54 12.09.2022	0.00%	0	0	9.21	2,763,000.00	0.31%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	400,000.00	10.1 13.09.2022	0.00%	0	0	9.21	3,684,000.00	0.42%	0.37%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	800,000.00	7.2 19.09.2022	0.00%	0	0	9.21	7,368,000.00	0.84%	0.75%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	300,000.00	7.09 21.09.2022	0.00%	0	0	9.21	2,763,000.00	0.31%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,000,000.00	7.2 22.09.2022	0.00%	0	0	9.21	9,210,000.00	1.05%	0.93%
Toplam						24,393,351.36						879,511,587.58	100.01%	89.16%
Ana Grup Toplamı						24,393,351.36						879,511,587.58	100.00%	89.19%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
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														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	31.10.2022	VIOP-TL	0.00%	0	6,146,207.07	0 31.10.2022	0.00%	0	662,000.00	0	6,808,207.07	100.00%	0.69%
Toplam						6,146,207.07						6,808,207.07	100.00%	0.69%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
Ana Grup Toplamı						6,146,207.07						6,808,207.07	100.00%	0.69%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
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														
TRT100124T17	BIST	01.11.2022	TRT100124T17	10.90%	0	7,002,090.41	317.41 31.10.2022	0.00%	0	2,205,290.00	317.51	7,002,090.41	7.01%	0.71%
TRT140126T11	BIST	01.11.2022	TRT140126T11	10.90%	0	42,012,542.47	591.81 31.10.2022	0.00%	0	7,096,775.00	591.99	42,012,542.47	42.08%	4.26%
TRT140126T11	BIST	01.11.2022	TRT140126T11	10.90%	0	42,012,542.47	591.81 31.10.2022	0.00%	0	7,096,775.00	591.99	42,012,542.47	42.08%	4.26%
TRT160425T17	BIST	01.11.2022	TRT160425T17	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	8.02%	0.81%
Toplam						99,029,564.39						99,029,564.39	99.19%	10.04%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.11.2022	TBPP	15.60%	0	812,347.05	812,000.00 31.10.2022	0.00%	0	0	0	812,347.05	0.81%	0.08%
Toplam						812,347.05						812,347.05	0.81%	0.08%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						99,841,911.44						99,841,911.44	100.00%	10.12%
FON PORTFOY DEĞERİ						130,381,469.87						986,161,706.09		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	986,161,706.09	101.04%
B. HAZIR DEĞERLER (+) :	99,637.07	0.01%
C. ALACAKLAR (+) :	3,544,000.00	0.36%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	13,802,336.29	1.41%
FON TOPLAM DEĞERİ:	976,003,006.87	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,372,842.74
370.02.000-Denetim Ücreti	2,263.74
370.03.000-Tahvil Borsa Payı	11,655.00
370.04.000-Aracılık Komisyonu	109,900.11
370.04.200-Brokerage Komisyonu	6,660.00
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	5,110.03
370.15.001-BPP Kom	3,494.23
370.20.001-SPK Kayda Alma Mas	15,657.15
370.23.000-Futures İşlemi Kom	2,246.58
370.27.000-BPP İşlem Masrafı	952.18
370.28.000-Portföy Saklama Gideri	59,301.77
370.33.000-Borsa Futures İşlemi Kom	1,728.02
TOPLAM	2,591,898.85

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ 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- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-04.10.2022	3,927.75	1	39,277.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-04.10.2022	3,928.00	30	1,178,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-04.10.2022	3,928.00	5	196,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-04.10.2022	3,928.00	6	235,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-04.10.2022	3,928.00	155	6,088,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-04.10.2022	3,928.00	3	117,840.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.25	34	1,463,105.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.00	100	4,533,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.00	20	906,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.00	20	906,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.00	7	317,310.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.00	50	2,266,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.25	100	4,303,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.25	20	860,650.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.00	20	860,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.00	7	301,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.00	50	2,151,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.00	100	4,303,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.00	100	4,533,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.50	1	45,335.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.50	1	43,035.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.25	1	45,332.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.50	1	43,035.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-27.10.2022	4,303.50	67	2,883,345.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.50	67	3,037,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-27.10.2022	4,533.00	34	1,541,220.00	Uzun

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
03.10.2022	484,886.00	227,572.00	6.427604	6.468624	111,230,112.00	4.07	TL
04.10.2022	1,038,599.00	1,800,558.00	6.468624	6.885171	112,599,109.00	4.12	TL
05.10.2022	431,561.00	749,439.00	6.885171	7.016261	112,960,033.00	4.14	TL
06.10.2022	388,515.00	1,060,866.00	7.016261	7.061282	113,732,869.00	4.17	TL
07.10.2022	288,030.00	1,869,256.00	7.061282	7.198322	115,226,894.00	4.22	TL
10.10.2022	375,231.00	757,592.00	7.198322	7.164142	114,375,095.00	4.19	TL
11.10.2022	1,609,391.00	393,761.00	7.164142	7.195909	114,287,108.00	4.19	TL
12.10.2022	481,748.00	1,081,695.00	7.195909	7.156186	114,838,480.00	4.21	TL
13.10.2022	530,323.00	1,051,686.00	7.156186	7.035068	115,174,894.00	4.22	TL
14.10.2022	715,272.00	329,617.00	7.035068	7.136635	114,588,641.00	4.2	TL
17.10.2022	915,870.00	611,059.00	7.136635	7.295648	115,093,831.00	4.21	TL
18.10.2022	105,869.00	841,683.00	7.295648	7.813775	115,590,331.00	4.23	TL
19.10.2022	345,183.00	1,428,842.00	7.813775	7.793282	116,254,892.00	4.26	TL
20.10.2022	764,281.00	766,310.00	7.793282	7.933631	116,597,721.00	4.27	TL
21.10.2022	423,481.00	1,397,061.00	7.933631	7.952534	117,738,268.00	4.31	TL
24.10.2022	256,514.00	1,623,242.00	7.952534	8.021322	119,055,638.00	4.36	TL
25.10.2022	305,872.00	1,666,100.00	8.021322	8.11159	120,270,162.00	4.4	TL
26.10.2022	451,576.00	1,119,423.00	8.11159	8.073683	120,966,093.00	4.43	TL
27.10.2022	423,492.00	911,385.00	8.073683	8.040177	121,159,987.00	4.44	TL
28.10.2022		933,709.00	8.040177	7.963349	121,623,058.00	4.45	TL
31.10.2022	717,491.00	680,437.00	8.040177	7.963349	122,303,495.00	4.48	TL