YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

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)	1,408,649,316.90
E. KATILMA PAYI SAYISI :	142,576,407.00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	9.879961
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.980173
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	26.81%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	188.86%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	190.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	87.90%
TÜREV TEMİNAT	0.71%
TERS REPO	8.34%
TAKASBANK BORSA PARA PİYASASI	3.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.44%
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:	349,730,079.39
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	169,421,676.53
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.	Nominal 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															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	500,000.00	51.7	10.11.2022	0.00%	0	0	64.3	32,150,000.00	2.48%	2.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	350,000.00	9.2	21.06.2022	0.00%	0	0	17.31	6,058,500.00	0.47%	0.41%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	7.82	06.07.2022	0.00%	0	0	17.31	1,731,000.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	500,000.00	12.21	26.08.2022	0.00%	0	0	17.31	8,655,000.00	0.67%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	550,000.00	13.57	05.09.2022	0.00%	0	0	17.31	9,520,500.00	0.73%	0.65%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	500,000.00	11.75	20.09.2022	0.00%	0	0	17.31	8,655,000.00	0.67%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	11.9	21.09.2022	0.00%	0	0	17.31	1,731,000.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	550,000.00	12.2	27.09.2022	0.00%	0	0	17.31	9,520,500.00	0.73%	0.65%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG00012	0.00%	0	6,150,000.00	3.7	14.11.2022	0.00%	0	0	5.39	33,148,500.00	2.56%	2.25%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	4,100,000.00	3.01	17.11.2022	0.00%	0	0	3.8	15,580,000.00	1.20%	1.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00	85.72	20.04.2022	0.00%	0	0	134.5	9,415,000.00	0.73%	0.64%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	88	22.04.2022	0.00%	0	0	134.5	1,345,000.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	81.46	27.05.2022	0.00%	0	0	134.5	2,690,000.00	0.21%	0.18%
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	5,380,000.00	0.41%	0.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	83.8	14.06.2022	0.00%	0	0	134.5	2,690,000.00	0.21%	0.18%
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	5,380,000.00	0.41%	0.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	83.5	21.06.2022	0.00%	0	0	134.5	2,690,000.00	0.21%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	84.84	22.06.2022	0.00%	0	0	134.5	2,690,000.00	0.21%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	81.91	29.06.2022	0.00%	0	0	134.5	1,345,000.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	80.85	30.06.2022	0.00%	0	0	134.5	1,345,000.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	93.14	03.08.2022	0.00%	0	0	134.5	4,035,000.00	0.31%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	95.48	04.08.2022	0.00%	0	0	134.5	3,362,500.00	0.26%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00	112	07.09.2022	0.00%	0	0	134.5	9,415,000.00	0.73%	0.64%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	117.85	08.09.2022	0.00%	0	0	134.5	4,035,000.00	0.31%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	147.18	07.11.2022	0.00%	0	0	134.5	3,362,500.00	0.26%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	99,918.00	144.66	13.10.2022	0.00%	0	0	185.1	18,494,821.80	1.43%	1.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50,000.00	149.4	14.10.2022	0.00%	0	0	185.1	9,255,000.00	0.71%	0.63%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	169.82	20.10.2022	0.00%	0	0	185.1	2,776,500.00	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	166.87	24.10.2022	0.00%	0	0	185.1	1,851,000.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	172.13	04.11.2022	0.00%	0	0	185.1	2,776,500.00	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,000.00	189.93	28.11.2022	0.00%	0	0	185.1	3,702,000.00	0.29%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	188.45	29.11.2022	0.00%	0	0	185.1	1,851,000.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	55,000.00	187.13	30.11.2022	0.00%	0	0	185.1	10,180,500.00	0.79%	0.69%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	120,000.00	141.78	18.11.2022	0.00%	0	0	156.4	18,768,000.00	1.45%	1.27%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	130,000.00	143.59	21.11.2022	0.00%	0	0	156.4	20,332,000.00	1.57%	1.38%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	20,000.00	153.95	29.11.2022	0.00%	0	0	156.4	3,128,000.00	0.24%	0.21%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,000,000.00	6.35	10.11.2022	0.00%	0	0	8.41	25,230,000.00	1.95%	1.71%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,500,000.00	6.56	15.11.2022	0.00%	0	0	8.41	21,025,000.00	1.62%	1.43%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	855,000.00	17.94	19.10.2022	0.00%	0	0	25.66	21,939,300.00	1.69%	1.49%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	200,000.00	18.17	20.10.2022	0.00%	0	0	25.66	5,132,000.00	0.40%	0.35%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	300,000.00	17.78	21.10.2022	0.00%	0	0	25.66	7,698,000.00	0.59%	0.52%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	18.94	24.10.2022	0.00%	0	0	25.66	2,566,000.00	0.20%	0.17%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	19.06	03.11.2022	0.00%	0	0	25.66	2,566,000.00	0.20%	0.17%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	19.36	07.11.2022	0.00%	0	0	25.66	2,566,000.00	0.20%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00	278.7	17.05.2022	0.00%	0	0	444.9	1,334,700.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	285.49	26.05.2022	0.00%	0	0	444.9	2,224,500.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	282.12	27.05.2022	0.00%	0	0	444.9	2,224,500.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	313.22	08.06.2022	0.00%	0	0	444.9	1,779,600.00	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	287	17.06.2022	0.00%	0	0	444.9	1,779,600.00	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	303.46	24.06.2022	0.00%	0	0	444.9	1,779,600.00	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	275.45	29.06.2022	0.00%	0	0	444.9	2,224,500.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	267.94	30.06.2022	0.00%	0	0	444.9	2,224,500.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	272.65	01.07.2022	0.00%	0	0	444.9	1,779,600.00	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	8,000.00	305.69	03.08.2022	0.00%	0	0	444.9	3,559,200.00	0.27%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00	313.29	04.08.2022	0.00%	0	0	444.9	1,334,700.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	12,000.00	370.48	25.10.2022	0.00%	0	0	444.9	5,338,800.00	0.41%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00	366.19	26.10.2022	0.00%	0	0	444.9	4,449,000.00	0.34%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00	353.85	03.11.2022	0.00%	0	0	444.9	4,449,000.00	0.34%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	260,000.00	27.21	26.08.2022	0.00%	0	0	26.66	6,931,600.00	0.53%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	150,000.00	27.49	15.09.2022	0.00%	0	0	26.66	3,999,000.00	0.31%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	50,000.00	19.88	21.09.2022	0.00%	0	0	26.66	1,333,000.00	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	300,000.00	23.97	17.10.2022	0.00%	0	0	26.66	7,998,000.00	0.62%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	250,000.00	23.19	04.11.2022	0.00%	0	0	26.66	6,665,000.00	0.51%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	150,000.00	25	08.11.2022	0.00%	0	0	26.66	3,999,000.00	0.31%	0.27%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	24,922.00	82.83	13.10.2022	0.00%	0	0	99.35	2,476,000.70	0.19%	0.17%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	90,000.00	84.71	14.10.2022	0.00%	0	0	99.35	8,941,500.00	0.69%	0.61%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	25,000.00	90.05	21.10.2022	0.00%	0	0	99.35	2,483,750.00	0.19%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	7,000.00	39.97	31.03.2022	0.00%	0	0	70.6	494,200.00	0.04%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	30,000.00	40.67	08.04.2022	0.00%	0	0	70.6	2,118,000.00	0.16%	0.14%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	140,000.00	39.04	09.06.2022	0.00%	0	0	70.6	9,884,000.00	0.76%	0.67%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50,000.00	38.5	13.06.2022	0.00%	0	0	70.6	3,530,000.00	0.27%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	35,000.00	41.39	11.08.2022	0.00%	0	0	70.6	2,471,000.00	0.19%	0.17%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	200,000.00	47.49	25.08.2022	0.00%	0	0	70.6	14,120,000.00	1.09%	0.96%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	500,000.00	34.36	18.10.2022	0.00%	0	0	45.66	22,830,000.00	1.76%	1.55%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	100,000.00	32.95	21.10.2022	0.00%	0	0	45.66	4,566,000.00	0.35%	0.31%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	150,000.00	32.38	24.10.2022	0.00%	0	0	45.66	6,849,000.00	0.53%	0.46%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	100,000.00	31.86	01.11.2022	0.00%	0	0	45.66	4,566,000.00	0.35%	0.31%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	50,000.00	33.78	03.11.2022	0.00%	0	0	45.66	2,283,000.00	0.18%	0.15%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	50,000.00	37.6	18.11.2022	0.00%	0	0	45.66	2,283,000.00	0.18%	0.15%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	200,000.00	12.26	14.06.2022	0.00%	0	0	35.12	7,024,000.00	0.54%	0.48%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	335,000.00	13.01	16.06.2022	0.00%	0	0	35.12	11,765,200.00	0.91%	0.80%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	95,000.00	13.19	17.06.2022	0.00%	0	0	35.12	3,336,400.00	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	35.12	8,253,200.00	0.64%	0.56%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	150,000.00	13.43	21.06.2022	0.00%	0	0	35.12	5,268,000.00	0.41%	0.36%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE		TREMARN00027	0.00%	0	100,000.00	13.92	04.08.2022	0.00%	0	0	35.12	3,512,000.00	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	35.12	3,020,320.00	0.23%	0.20%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	15,000.00	33.63	27.12.2021	0.00%	0	0	113.5	1,702,500.00	0.13%	0.12%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	100,000.00	33.96	30.12.2021	0.00%	0	0	113.5	11,350,000.00	0.88%	0.77%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	20,000.00	35.75	07.01.2022	0.00%	0	0	113.5	2,270,000.00	0.18%	0.15%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	40,000.00	35.49	10.01.2022	0.00%	0	0	113.5	4,540,000.00	0.35%	0.31%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	8,296.00	32.72	18.02.2022	0.00%	0	0	113.5	941,596.00	0.07%	0.06%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	20,000.00	29.29	03.03.2022	0.00%	0	0	113.5	2,270,000.00	0.18%	0.15%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	32.42	14.03.2022	0.00%	0	0	113.5	1,135,000.00	0.09%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	38.61	04.04.2022	0.00%	0	0	113.5	1,135,000.00	0.09%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	38.55	05.04.2022	0.00%	0	0	113.5	1,135,000.00	0.09%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	25,000.00	48.61	21.06.2022	0.00%	0	0	113.5	2,837,500.00	0.22%	0.19%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	40,000.00	71.03	09.09.2022	0.00%	0	0	113.5	4,540,000.00	0.35%	0.31%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	30,000.00	88.27	24.10.2022	0.00%	0	0	113.5	3,405,000.00	0.26%	0.23%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	20,000.00	88.76	01.11.2022	0.00%	0	0	113.5	2,270,000.00	0.18%	0.15%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	20,000.00	93.5	07.11.2022	0.00%	0	0	113.5	2,270,000.00	0.18%	0.15%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	108.47	29.11.2022	0.00%	0	0	113.5	1,135,000.00	0.09%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	60,000.00	111.93	30.11.2022	0.00%	0	0	113.5	6,810,000.00	0.53%	0.46%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	80,000.00	56.29	03.08.2022	0.00%	0	0	134.2	10,736,000.00	0.83%	0.73%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	50,000.00	57.95	04.08.2022	0.00%	0	0	134.2	6,710,000.00	0.52%	0.45%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	40,000.00	59.19	08.08.2022	0.00%	0	0	134.2	5,368,000.00	0.41%	0.36%

MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	20,000.00	66.55 11.08.2022	0.00%	0	0	134.2	2,684,000.00	0.21%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	35,000.00	74.43 17.08.2022	0.00%	0	0	134.2	4,697,000.00	0.36%	0.32%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	20,000.00	137.25 04.11.2022	0.00%	0	0	134.2	2,684,000.00	0.21%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	40,000.00	130.98 29.11.2022	0.00%	0	0	134.2	5,368,000.00	0.41%	0.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	7,000.00	165.87 08.06.2022	0.00%	0	0	392	2,744,000.00	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	50,000.00	159.74 09.06.2022	0.00%	0	0	392	19,600,000.00	1.51%	1.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	20,000.00	166.87 15.06.2022	0.00%	0	0	392	7,840,000.00	0.60%	0.53%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	12,000.00	170.3 29.06.2022	0.00%	0	0	392	4,704,000.00	0.36%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,000.00	171.55 30.06.2022	0.00%	0	0	392	1,176,000.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	5,000.00	173.5 03.08.2022	0.00%	0	0	392	1,960,000.00	0.15%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	7,000.00	175 04.08.2022	0.00%	0	0	392	2,744,000.00	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	10,000.00	194.43 16.08.2022	0.00%	0	0	392	3,920,000.00	0.30%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	20,000.00	355.28 07.11.2022	0.00%	0	0	392	7,840,000.00	0.60%	0.53%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	12,000.00	384.4 29.11.2022	0.00%	0	0	392	4,704,000.00	0.36%	0.32%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	249,334.00	21.12 02.08.2022	0.00%	0	0	41.94	10,457,067.96	0.81%	0.71%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	150,666.00	21.1 03.08.2022	0.00%	0	0	41.94	6,318,932.04	0.49%	0.43%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	150,000.00	21.64 04.08.2022	0.00%	0	0	41.94	6,291,000.00	0.49%	0.43%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	22.18 05.08.2022	0.00%	0	0	41.94	4,194,000.00	0.32%	0.28%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	24.1 11.08.2022	0.00%	0	0	41.94	4,194,000.00	0.32%	0.28%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	50,000.00	24.16 12.08.2022	0.00%	0	0	41.94	2,097,000.00	0.16%	0.14%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	50,000.00	23.5 15.08.2022	0.00%	0	0	41.94	2,097,000.00	0.16%	0.14%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	300,000.00	25.83 30.09.2022	0.00%	0	0	41.94	12,582,000.00	0.97%	0.85%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	120,000.00	28 04.10.2022	0.00%	0	0	41.94	5,032,800.00	0.39%	0.34%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	300,000.00	28.77 06.10.2022	0.00%	0	0	41.94	12,582,000.00	0.97%	0.85%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	120,000.00	29.14 10.10.2022	0.00%	0	0	41.94	5,032,800.00	0.39%	0.34%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	160,000.00	28.84 11.10.2022	0.00%	0	0	41.94	6,710,400.00	0.52%	0.45%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	27.94 12.10.2022	0.00%	0	0	41.94	4,194,000.00	0.32%	0.28%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	41.05 28.11.2022	0.00%	0	0	41.94	4,194,000.00	0.32%	0.28%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	400,000.00	26.23 06.09.2022	0.00%	0	0	39.1	15,640,000.00	1.21%	1.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	100,000.00	26.69 08.09.2022	0.00%	0	0	39.1	3,910,000.00	0.30%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	400,000.00	33.98 26.10.2022	0.00%	0	0	39.1	15,640,000.00	1.21%	1.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	80,000.00	33.23 31.10.2022	0.00%	0	0	39.1	3,128,000.00	0.24%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	460,000.00	25.79 13.09.2022	0.00%	0	0	33.88	15,584,800.00	1.20%	1.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	21.72 23.09.2022	0.00%	0	0	33.88	1,694,000.00	0.13%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	200,000.00	20.61 03.10.2022	0.00%	0	0	33.88	6,776,000.00	0.52%	0.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	300,000.00	22.15 06.10.2022	0.00%	0	0	33.88	10,164,000.00	0.78%	0.69%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	25.57 21.10.2022	0.00%	0	0	33.88	3,388,000.00	0.26%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	150,000.00	25.34 25.10.2022	0.00%	0	0	33.88	5,082,000.00	0.39%	0.34%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	200,000.00	24.55 28.10.2022	0.00%	0	0	33.88	6,776,000.00	0.52%	0.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	200,000.00	26.47 01.11.2022	0.00%	0	0	33.88	6,776,000.00	0.52%	0.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	28.09 04.11.2022	0.00%	0	0	33.88	1,694,000.00	0.13%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	100,000.00	34.35 29.11.2022	0.00%	0	0	33.88	3,388,000.00	0.26%	0.23%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	655,000.00	7.97 18.05.2022	0.00%	0	0	31.08	20,357,400.00	1.57%	1.38%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	220,000.00	8.21 01.06.2022	0.00%	0	0	31.08	6,837,600.00	0.53%	0.46%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	220,000.00	8.31 08.06.2022	0.00%	0	0	31.08	6,837,600.00	0.53%	0.46%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	55,000.00	8.43 21.06.2022	0.00%	0	0	31.08	1,709,400.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	17,873.00	29.24 15.02.2022	0.00%	0	0	120	2,144,760.00	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	24,127.00	28.68 18.02.2022	0.00%	0	0	120	2,895,240.00	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	20,000.00	29.18 21.02.2022	0.00%	0	0	120	2,400,000.00	0.19%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	8,000.00	26.08 09.03.2022	0.00%	0	0	120	960,000.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	15,000.00	26.82 14.03.2022	0.00%	0	0	120	1,800,000.00	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	32.64 31.03.2022	0.00%	0	0	120	3,600,000.00	0.28%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	33.32 04.04.2022	0.00%	0	0	120	6,000,000.00	0.46%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	42.9 16.05.2022	0.00%	0	0	120	6,000,000.00	0.46%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	46.65 30.06.2022	0.00%	0	0	120	1,200,000.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	150,000.00	49.58 26.07.2022	0.00%	0	0	120	18,000,000.00	1.39%	1.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	135,000.00	49.48 27.07.2022	0.00%	0	0	120	16,200,000.00	1.25%	1.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	40,000.00	54.1 03.08.2022	0.00%	0	0	120	4,800,000.00	0.37%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	80,000.00	71.97 14.09.2022	0.00%	0	0	120	9,600,000.00	0.74%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	70.9 20.09.2022	0.00%	0	0	120	6,000,000.00	0.46%	0.41%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	75,000.00	93.28 02.09.2022	0.00%	0	0	143.6	10,770,000.00	0.83%	0.73%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	40,000.00	91.29 07.09.2022	0.00%	0	0	143.6	5,744,000.00	0.44%	0.39%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	60,000.00	93.29 08.09.2022	0.00%	0	0	143.6	8,616,000.00	0.66%	0.58%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	60,000.00	91.36 14.09.2022	0.00%	0	0	143.6	8,616,000.00	0.66%	0.58%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	40,000.00	95.06 15.09.2022	0.00%	0	0	143.6	5,744,000.00	0.44%	0.39%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	50,000.00	94.59 20.09.2022	0.00%	0	0	143.6	7,180,000.00	0.55%	0.49%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	15,000.00	92.84 21.09.2022	0.00%	0	0	143.6	2,154,000.00	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	143.6	3,590,000.00	0.28%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	60,000.00	104 08.11.2022	0.00%	0	0	143.6	8,616,000.00	0.66%	0.58%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	35,000.00	122.4 16.11.2022	0.00%	0	0	143.6	5,026,000.00	0.39%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	15,000.00	138.15 29.11.2022	0.00%	0	0	143.6	2,154,000.00	0.17%	0.15%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	51,564.00	17.35 30.11.2022	0.00%	0	0	18.85	971,981.40	0.07%	0.07%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	8,000,000.00	3.52 23.11.2022	0.00%	0	0	3.98	31,840,000.00	2.46%	2.16%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,000,000.00	4.04 29.11.2022	0.00%	0	0	3.98	3,980,000.00	0.31%	0.27%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	950,000.00	12.94 13.09.2022	0.00%	0	0	17.38	16,511,000.00	1.27%	1.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	100,000.00	11.83 23.09.2022	0.00%	0	0	17.38	1,738,000.00	0.13%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	300,000.00	11.15 03.10.2022	0.00%	0	0	17.38	5,214,000.00	0.40%	0.35%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	200,000.00	12.56 24.10.2022	0.00%	0	0	17.38	3,476,000.00	0.27%	0.24%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	400,000.00	12.99 01.11.2022	0.00%	0	0	17.38	6,952,000.00	0.54%	0.47%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	200,000.00	13.34 03.11.2022	0.00%	0	0	17.38	3,476,000.00	0.27%	0.24%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	200,000.00	13.69 07.11.2022	0.00%	0	0	17.38	3,476,000.00	0.27%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,000.00	248.79 12.04.2022	0.00%	0	0	481.3	4,813,000.00	0.37%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	253.9 18.04.2022	0.00%	0	0	481.3	2,406,500.00	0.19%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,000.00	247 09.05.2022	0.00%	0	0	481.3	4,813,000.00	0.37%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,000.00	286.84 08.06.2022	0.00%	0	0	481.3	4,813,000.00	0.37%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,000.00	274 09.06.2022	0.00%	0	0	481.3	1,925,200.00	0.15%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	267 14.06.2022	0.00%	0	0	481.3	2,406,500.00	0.19%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	267 21.06.2022	0.00%	0	0	481.3	2,406,500.00	0.19%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,000.00	267 24.06.2022	0.00%	0	0	481.3	3,850,400.00	0.30%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	15,000.00	275.85 28.06.2022	0.00%	0	0	481.3	7,219,500.00	0.56%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,000.00	263.5 30.06.2022	0.00%	0	0	481.3	962,600.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	240.37 07.07.2022	0.00%	0	0	481.3	1,443,900.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	231.3 13.07.2022	0.00%	0	0	481.3	1,443,900.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	273.4 03.08.2022	0.00%	0	0	481.3	2,406,500.00	0.19%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	295 12.08.2022	0.00%	0	0	481.3	2,406,500.00	0.19%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	287.68 15.08.2022	0.00%	0	0	481.3	1,443,900.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	12,000.00	299 29.09.2022	0.00%	0	0	481.3	5,775,600.00	0.45%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	14,000.00	350.98 17.10.2022	0.00%	0	0	481.3	6,738,200.00	0.52%	0.46%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	30,000.00	361.9 20.10.2022	0.00%	0	0	481.3	14,439,000.00	1.11%	0.98%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	25,000.00	397.39 02.11.2022	0.00%	0	0	481.3	12,032,500.00	0.93%	0.82%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	15,000.00	420.5 04.11.2022	0.00%	0	0	481.3	7,219,500.00	0.56%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,000.00	431.88 11.11.2022	0.00%	0	0	481.3	4,813,000.00	0.37%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,000.00	475.99 29.11.2022	0.00%	0	0	481.3	3,850,400.00	0.30%	0.26%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	237,114.00	54.73 30.11.2022	0.00%	0	0	59.65	14,143,850.10	1.09%	0.96%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	7.2 19.09.2022	0.00%	0	0	12.05	6,025,000.00	0.46%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	300,000.00	7.09 21.09.2022	0.00%	0	0	12.05	3,615,000.00	0.28%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	1,000,000.00	7.2 22.09.2022	0.00%	0	0	12.05	12,050,000.00	0.93%	0.82%
Ana Grup Toplamı						47,194,814.00						1,296,742,920.00	100.00%	87.90%
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	30.11.2022	VIOP-TL	0.00%	0	10,678,589.18	0 30.11.2022	0.00%	0	-165,000.00	0	10,513,589.18	100.00%	0.71%
Toplam						10,678,589.18						10,513,589.18	100.00%	0.71%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSIYONU														
VIOP SATIM OPSIYONU														
Ana Grup Toplamı						10,678,589.18						10,513,589.18	100.00%	0.71%
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														
TRT020823T11	BIST	01.12.2022	TRT020823T11	10.00%	0	23,006,301.37	576.88 30.11.2022	0.00%	0	3,986,945.00	577.04	23,006,301.37	13.69%	1.56%

TRT110232T15	BIST	01.12.2022	TRT110232T15	10.00%	0	32,008,767.12	210.29	30.11.2022	0.00%	0	15,216,550.00	210.35	32,008,767.12	19.05%	2.17%
TRT110232T15	BIST	01.12.2022	TRT110232T15	10.00%	0	32,008,767.12	210.29	30.11.2022	0.00%	0	15,216,550.00	210.35	32,008,767.12	19.05%	2.17%
TRT280628T18	BIST	01.12.2022	TRT280628T18	10.00%	0	18,004,931.51	436.39	30.11.2022	0.00%	0	4,124,665.00	436.51	18,004,931.51	10.71%	1.22%
TRT280628T18	BIST	01.12.2022	TRT280628T18	10.00%	0	18,004,931.51	436.39	30.11.2022	0.00%	0	4,124,665.00	436.51	18,004,931.51	10.71%	1.22%
Toplam						123,033,698.63							123,033,698.63	73.21%	8.34%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.12.2022	TBPP	15.10%	0	4,531,874.05	4,530,000.00	30.11.2022	0.00%	0	0	0	4,531,874.05	2.70%	0.31%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	2,941,212.25	2,940,000.00	30.11.2022	0.00%	0	0	0	2,941,212.25	1.75%	0.20%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	5,002,061.64	5,000,000.00	30.11.2022	0.00%	0	0	0	5,002,061.64	2.98%	0.34%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	32,543,413.05	32,530,000.00	30.11.2022	0.00%	0	0	0	32,543,413.05	19.37%	2.21%
Toplam						45,018,560.99							45,018,560.99	26.80%	3.06%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						168,052,259.62							168,052,259.62	100.00%	11.39%
FON PORTFOY DEĞERİ						225,925,662.80							1,475,308,768.80		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,475,308,768.80	104.73%
B. HAZIR DEĞERLER (+) :	100,509.90	0.01%
C. ALACAKLAR (+) :	1,078,992.30	0.08%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	67,838,954.10	4.82%
FON TOPLAM DEĞERİ:	1,408,649,316.90	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,128,188.96
370.02.000-Denetim Ücreti	2,341.80
370.03.000-Tahvil Borsa Payı	16,863.00
370.04.000-Aracılık Komisyonu	136,296.40
370.04.200-Brokerage Komisyonu	9,636.00
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	6,578.73
370.15.001-BPP Kom	7,186.65
370.20.001-SPK Kayda Alma Mas	30,258.98
370.23.000-Futures İşlemi Kom	0.24
370.27.000-BPP İşlem Masrafı	1,252.75
370.28.000-Portföy Saklama Gideri	78,179.31
370.99.000-Diger Giderler	15,373.50
TOPLAM	3,432,379.62

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

Açıklama	Nominal (TL)
DOHOL Tem:% 11	5,500,000.00
FROTO Tem:% 570	82,000.00

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.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

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
01.11.2022	470,638.00	2,074,330.00	7.963349	7.980173	122,687,529.00	4.49	TL
02.11.2022	1,690,296.00	2,418,880.00	7.980173	8.079057	124,861,345.00	4.57	TL
03.11.2022	245,064.00	1,772,308.00	8.079057	8.136449	126,243,018.00	4.62	TL
04.11.2022	390,635.00	2,037,387.00	8.136449	8.226039	127,995,250.00	4.69	TL
07.11.2022	285,155.00	1,591,519.00	8.226039	8.371619	129,386,081.00	4.74	TL
08.11.2022	200,688.00	1,327,693.00	8.371619	8.587199	129,671,344.00	4.75	TL
09.11.2022	1,042,430.00	2,863,151.00	8.587199	8.658657	132,189,148.00	4.84	TL
10.11.2022	345,347.00	1,165,208.00	8.658657	8.60641	132,613,430.00	4.86	TL
11.11.2022	740,926.00	800,751.00	8.60641	8.787096	133,054,531.00	4.87	TL
14.11.2022	359,650.00	2,183,374.00	8.787096	8.734236	134,980,358.00	4.94	TL
15.11.2022	257,547.00	707,906.00	8.734236	8.882552	135,271,545.00	4.95	TL
16.11.2022	416,719.00	1,131,683.00	8.882552	8.92585	135,149,449.00	4.95	TL
17.11.2022	1,253,779.00	1,028,542.00	8.92585	8.818551	135,314,112.00	4.96	TL
18.11.2022	863,879.00	1,099,081.00	8.818551	8.641816	134,827,865.00	4.94	TL
21.11.2022	1,585,328.00	1,096,414.00	8.641816	8.792003	135,556,091.00	4.96	TL
22.11.2022	368,188.00	958,652.00	8.792003	8.9453	135,750,622.00	4.97	TL
23.11.2022	764,121.00	2,382,950.00	8.9453	9.262615	137,107,794.00	5.02	TL
24.11.2022	1,025,778.00	1,288,967.00	9.262615	9.420242	135,606,039.00	4.97	TL
25.11.2022	2,790,722.00	1,460,053.00	9.420242	9.487003	136,803,640.00	5.01	TL
28.11.2022	262,452.00	1,009,510.00	9.487003	9.586523	135,824,716.00	4.97	TL
29.11.2022	1,988,434.00	3,784,746.00	9.586523	9.696906	137,995,886.00	5.05	TL
30.11.2022	1,613,576.00	5,030,100.00	9.696906	9.778536	142,576,407.00	5.22	TL