YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

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)	1,613,260,612.59
E. KATILMA PAYI SAYISI :	157,896,708.00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	10.217190
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.062812
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.64%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-7.64%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	169.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.68%
TÜREV TEMİNAT	0.71%
TERS REPO	4.99%
TAKASBANK BORSA PARA PİYASASI	0.63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	6.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.46%
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:	341,104,059.09
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	530,400,804.91
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	150,000.00	12.21	26.08.2022	0.00%	0	0	16.98	2,547,000.00	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	550,000.00	13.57	05.09.2022	0.00%	0	0	16.98	9,339,000.00	0.63%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	500,000.00	11.75	20.09.2022	0.00%	0	0	16.98	8,490,000.00	0.57%	0.54%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	11.9	21.09.2022	0.00%	0	0	16.98	1,698,000.00	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	550,000.00	12.2	27.09.2022	0.00%	0	0	16.98	9,339,000.00	0.63%	0.59%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,200,000.00	16.19	08.12.2022	0.00%	0	0	16.98	20,376,000.00	1.37%	1.29%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	19.93	23.12.2022	0.00%	0	0	16.98	1,698,000.00	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	150,000.00	20	27.12.2022	0.00%	0	0	16.98	2,547,000.00	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	400,000.00	20.04	04.01.2023	0.00%	0	0	16.98	6,792,000.00	0.46%	0.43%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG00012	0.00%	0	6,150,000.00	3.7	14.11.2022	0.00%	0	0	3.94	24,231,000.00	1.63%	1.53%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	40,874.00	12.5	16.01.2023	0.00%	0	0	27.18	1,110,955.32	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	81.46	27.05.2022	0.00%	0	0	124.5	1,245,000.00	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	86.76	08.06.2022	0.00%	0	0	124.5	4,980,000.00	0.34%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	83.8	14.06.2022	0.00%	0	0	124.5	2,490,000.00	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	81.78	17.06.2022	0.00%	0	0	124.5	4,980,000.00	0.34%	0.31%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	83.5	21.06.2022	0.00%	0	0	124.5	2,490,000.00	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	84.84	22.06.2022	0.00%	0	0	124.5	2,490,000.00	0.17%	0.16%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	81.91	29.06.2022	0.00%	0	0	124.5	1,245,000.00	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	80.85	30.06.2022	0.00%	0	0	124.5	1,245,000.00	0.08%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	93.14	03.08.2022	0.00%	0	0	124.5	3,735,000.00	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	95.48	04.08.2022	0.00%	0	0	124.5	3,112,500.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00	112	07.09.2022	0.00%	0	0	124.5	8,715,000.00	0.59%	0.55%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	117.85	08.09.2022	0.00%	0	0	124.5	3,735,000.00	0.25%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	147.18	07.11.2022	0.00%	0	0	124.5	3,112,500.00	0.21%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	134.94	20.12.2022	0.00%	0	0	124.5	12,450,000.00	0.84%	0.79%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	137.29	25.01.2023	0.00%	0	0	124.5	12,450,000.00	0.84%	0.79%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	140,000.00	132.06	27.01.2023	0.00%	0	0	124.5	17,430,000.00	1.17%	1.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	99,918.00	144.66	13.10.2022	0.00%	0	0	183.2	18,304,977.60	1.23%	1.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50,000.00	149.4	14.10.2022	0.00%	0	0	183.2	9,160,000.00	0.62%	0.58%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	169.82	20.10.2022	0.00%	0	0	183.2	2,748,000.00	0.19%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	166.87	24.10.2022	0.00%	0	0	183.2	1,832,000.00	0.12%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	172.13	04.11.2022	0.00%	0	0	183.2	2,748,000.00	0.19%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,000.00	189.93	28.11.2022	0.00%	0	0	183.2	3,664,000.00	0.25%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	188.45	29.11.2022	0.00%	0	0	183.2	1,832,000.00	0.12%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	55,000.00	187.13	30.11.2022	0.00%	0	0	183.2	10,076,000.00	0.68%	0.64%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	49,149.00	192.85	02.12.2022	0.00%	0	0	183.2	9,004,096.80	0.61%	0.57%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00	209.7	21.12.2022	0.00%	0	0	183.2	2,748,000.00	0.19%	0.17%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	120,000.00	141.78	18.11.2022	0.00%	0	0	159	19,080,000.00	1.29%	1.20%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	130,000.00	143.59	21.11.2022	0.00%	0	0	159	20,670,000.00	1.39%	1.30%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	20,000.00	153.95	29.11.2022	0.00%	0	0	159	3,180,000.00	0.21%	0.20%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	25,000.00	170.9	21.12.2022	0.00%	0	0	159	3,975,000.00	0.27%	0.25%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	15,000.00	169.48	23.12.2022	0.00%	0	0	159	2,385,000.00	0.16%	0.15%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	20,000.00	152.93	12.01.2023	0.00%	0	0	159	3,180,000.00	0.21%	0.20%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,100,000.00	6.56	15.11.2022	0.00%	0	0	8.81	18,501,000.00	1.25%	1.17%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	1,000,000.00	8.19	06.12.2022	0.00%	0	0	8.81	8,810,000.00	0.59%	0.56%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	600,000.00	8.32	07.12.2022	0.00%	0	0	8.81	5,286,000.00	0.36%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	310,000.00	26.07	07.12.2022	0.00%	0	0	24.04	7,452,400.00	0.50%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	400,000.00	25.85	08.12.2022	0.00%	0	0	24.04	9,616,000.00	0.65%	0.61%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	350,000.00	26.34	09.12.2022	0.00%	0	0	24.04	8,414,000.00	0.57%	0.53%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	28.01	12.12.2022	0.00%	0	0	24.04	4,808,000.00	0.32%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	300,000.00	28.19	14.12.2022	0.00%	0	0	24.04	7,212,000.00	0.49%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	100,000.00	30.3	21.12.2022	0.00%	0	0	24.04	2,404,000.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	100,000.00	29.94	23.12.2022	0.00%	0	0	24.04	2,404,000.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	100,000.00	30.44	26.12.2022	0.00%	0	0	24.04	2,404,000.00	0.16%	0.15%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	650,000.00	30.17	29.12.2022	0.00%	0	0	24.04	15,626,000.00	1.05%	0.99%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	1,450,000.00	22.7	22.12.2022	0.00%	0	0	17.44	25,288,000.00	1.70%	1.60%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00	23.12	23.12.2022	0.00%	0	0	17.44	1,744,000.00	0.12%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	100,000.00	23.17	26.12.2022	0.00%	0	0	17.44	1,744,000.00	0.12%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	300,000.00	23.44	02.01.2023	0.00%	0	0	17.44	5,232,000.00	0.35%	0.33%
ISCTR.E	T.İŞ BANKASI		TRAISCTR91N2	0.00%	0	50,000.00	12.67	23.01.2023	0.00%	0	0	10.88	544,000.00	0.04%	0.03%
ISGYO.E	İŞ GAYRİMENKUL Y.O.		TRAISGYO91Q3	0.00%	0	750,000.00	10.92	20.12.2022	0.00%	0	0	11.52	8,640,000.00	0.58%	0.55%
ISGYO.E	İŞ GAYRİMENKUL Y.O.		TRAISGYO91Q3	0.00%	0	657,836.00	10.87	21.12.2022	0.00%	0	0	11.52	7,578,270.72	0.51%	0.48%
ISGYO.E	İŞ GAYRİMENKUL Y.O.		TRAISGYO91Q3	0.00%	0	300,000.00	10.7	23.12.2022	0.00%	0	0	11.52	3,456,000.00	0.23%	0.22%
ISGYO.E	İŞ GAYRİMENKUL Y.O.		TRAISGYO91Q3	0.00%	0	749,315.00	10.2	27.12.2022	0.00%	0	0	11.52	8,632,108.80	0.58%	0.54%
ISGYO.E	İŞ GAYRİMENKUL Y.O.		TRAISGYO91Q3	0.00%	0	278,035.00	10.21	29.12.2022	0.00%	0	0	11.52	3,202,963.20	0.22%	0.20%
ISGYO.E	İŞ GAYRİMENKUL Y.O.		TRAISGYO91Q3	0.00%	0	500,000.00	10.77	30.12.2022	0.00%	0	0	11.52	5,760,000.00	0.39%	0.36%
ISGYO.E	İŞ GAYRİMENKUL Y.O.		TRAISGYO91Q3	0.00%	0	900,000.00	10.88	02.01.2023	0.00%	0	0	11.52	10,368,000.00	0.70%	0.65%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	41.39	11.08.2022	0.00%	0	0	76.45	1,146,750.00	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	200,000.00	47.49	25.08.2022	0.00%	0	0	76.45	15,290,000.00	1.03%	0.96%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	250,000.00	76.35	21.12.2022	0.00%	0	0	76.45	19,112,500.00	1.29%	1.21%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	125,000.00	77.33	22.12.2022	0.00%	0	0	76.45	9,556,250.00	0.64%	0.60%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	75,000.00	76.32	23.12.2022	0.00%	0	0	76.45	5,733,750.00	0.39%	0.36%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	50,000.00	78.55	26.12.2022	0.00%	0	0	76.45	3,822,500.00	0.26%	0.24%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	120,000.00	79.5	29.12.2022	0.00%	0	0	76.45	9,174,000.00	0.62%	0.58%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	250,000.00	34.36	18.10.2022	0.00%	0	0	53.05	13,262,500.00	0.89%	0.84%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	100,000.00	32.95	21.10.2022	0.00%	0	0	53.05	5,305,000.00	0.36%	0.33%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	150,000.00	32.38	24.10.2022	0.00%	0	0	53.05	7,957,500.00	0.54%	0.50%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	100,000.00	31.86	01.11.2022	0.00%	0	0	53.05	5,305,000.00	0.36%	0.33%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	50,000.00	33.78	03.11.2022	0.00%	0	0	53.05	2,652,500.00	0.18%	0.17%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	50,000.00	37.6	18.11.2022	0.00%	0	0	53.05	2,652,500.00	0.18%	0.17%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	100,000.00	52.62	29.12.2022	0.00%	0	0	53.05	5,305,000.00	0.36%	0.33%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	50,000.00	54.28	02.01.2023	0.00%	0	0	53.05	2,652,500.00	0.18%	0.17%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	700,000.00	17.1	06.12.2022	0.00%	0	0	16.47	11,529,000.00	0.78%	0.73%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	1,200,000.00	17.44	07.12.2022	0.00%	0	0	16.47	19,764,000.00	1.33%	1.25%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.		TREKTSR00046	0.00%	0	155,000.00	59.94	11.01.2023	0.00%	0	0	54.4	8,432,000.00	0.57%	0.53%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.		TREKTSR00046	0.00%	0	150,000.00	59.02	12.01.2023	0.00%	0	0	54.4	8,160,000.00	0.55%	0.51%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	66,704.00	33.96	30.12.2021	0.00%	0	0	116.1	7,744,334.40	0.52%	0.49%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	20,000.00	35.75	07.01.2022	0.00%	0	0	116.1	2,322,000.00	0.16%	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	116.1	4,644,000.00	0.31%	0.29%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	8,296.00	32.72	18.02.2022	0.00%	0	0	116.1	963,165.60	0.06%	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	116.1	2,322,000.00	0.16%	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	116.1	1,161,000.00	0.08%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	38.61	04.04.2022	0.00%	0	0	116.1	1,161,000.00	0.08%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	38.55	05.04.2022	0.00%	0	0	116.1	1,161,000.00	0.08%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	25,000.00	48.61	21.06.2022	0.00%	0	0	116.1	2,902,500.00	0.20%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	40,000.00	71.03	09.09.2022	0.00%	0	0	116.1	4,644,000.00	0.31%	0.29%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	30,000.00	88.27	24.10.2022	0.00%	0	0	116.1	3,483,000.00	0.23%	0.22%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	20,000.00	88.76	01.11.2022	0.00%	0	0	116.1	2,322,000.00	0.16%	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	116.1	2,322,000.00	0.16%	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	116.1	1,161,000.00	0.08%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	60,000.00	111.93	30.11.2022	0.00%	0	0	116.1	6,966,000.00	0.47%	0.44%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	10,000.00	120.44	07.12.2022	0.00%	0	0	116.1	1,161,000.00	0.08%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	25,000.00	126	27.12.2022	0.00%	0	0	116.1	2,902,500.00	0.20%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	45,000.00	56.29	03.08.2022	0.00%	0	0	137.8	6,201,000.00	0.42%	0.39%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	50,000.00	57.95	04.08.2022	0.00%	0	0	137.8	6,890,000.00	0.46%	0.43%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	40,000.00	59.19	08.08.2022	0.00%	0	0	137.8	5,512,000.00	0.37%	0.35%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	20,000.00	66.55	11.08.2022	0.00%	0	0	137.8	2,756,000.00	0.19%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	35,000.00	74.43	17.08.2022	0.00%	0	0	137.8	4,823,000.00	0.32%	0.30%

Sınıflandırma: **Açık**

MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	20,000.00	137.25	04.11.2022	0.00%	0	0	137.8	2,756,000.00	0.19%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	40,000.00	130.98	29.11.2022	0.00%	0	0	137.8	5,512,000.00	0.37%	0.35%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	30,000.00	143.95	13.12.2022	0.00%	0	0	137.8	4,134,000.00	0.28%	0.26%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	30,000.00	142.89	20.12.2022	0.00%	0	0	137.8	4,134,000.00	0.28%	0.26%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	25,000.00	146.4	23.12.2022	0.00%	0	0	137.8	3,445,000.00	0.23%	0.22%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	20,000.00	144.49	29.12.2022	0.00%	0	0	137.8	2,756,000.00	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	44,000.00	159.74	09.06.2022	0.00%	0	0	494.1	21,740,400.00	1.46%	1.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	20,000.00	166.87	15.06.2022	0.00%	0	0	494.1	9,882,000.00	0.67%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	12,000.00	170.3	29.06.2022	0.00%	0	0	494.1	5,929,200.00	0.40%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	3,000.00	171.55	30.06.2022	0.00%	0	0	494.1	1,482,300.00	0.10%	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	494.1	2,470,500.00	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	7,000.00	175	04.08.2022	0.00%	0	0	494.1	3,458,700.00	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	10,000.00	194.43	16.08.2022	0.00%	0	0	494.1	4,941,000.00	0.33%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	20,000.00	355.28	07.11.2022	0.00%	0	0	494.1	9,882,000.00	0.67%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	12,000.00	384.4	29.11.2022	0.00%	0	0	494.1	5,929,200.00	0.40%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	5,000.00	429.99	07.12.2022	0.00%	0	0	494.1	2,470,500.00	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	5,000.00	486.98	19.12.2022	0.00%	0	0	494.1	2,470,500.00	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	7,000.00	499	23.12.2022	0.00%	0	0	494.1	3,458,700.00	0.23%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	5,000.00	505.97	26.12.2022	0.00%	0	0	494.1	2,470,500.00	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	10,000.00	482.48	29.12.2022	0.00%	0	0	494.1	4,941,000.00	0.33%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	40,000.00	513.73	18.01.2023	0.00%	0	0	494.1	19,764,000.00	1.33%	1.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	20,000.00	534.93	23.01.2023	0.00%	0	0	494.1	9,882,000.00	0.67%	0.62%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	125,000.00	21	03.08.2022	0.00%	0	0	39.02	4,877,500.00	0.33%	0.31%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	150,000.00	21.64	04.08.2022	0.00%	0	0	39.02	5,853,000.00	0.39%	0.37%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	22.18	05.08.2022	0.00%	0	0	39.02	3,902,000.00	0.26%	0.25%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	24.1	11.08.2022	0.00%	0	0	39.02	3,902,000.00	0.26%	0.25%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	50,000.00	24.16	12.08.2022	0.00%	0	0	39.02	1,951,000.00	0.13%	0.12%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	50,000.00	23.5	15.08.2022	0.00%	0	0	39.02	1,951,000.00	0.13%	0.12%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	300,000.00	25.83	30.09.2022	0.00%	0	0	39.02	11,706,000.00	0.79%	0.74%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	120,000.00	28	04.10.2022	0.00%	0	0	39.02	4,682,400.00	0.32%	0.30%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	300,000.00	28.77	06.10.2022	0.00%	0	0	39.02	11,706,000.00	0.79%	0.74%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	120,000.00	29.14	10.10.2022	0.00%	0	0	39.02	4,682,400.00	0.32%	0.30%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	160,000.00	28.84	11.10.2022	0.00%	0	0	39.02	6,243,200.00	0.42%	0.39%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	27.94	12.10.2022	0.00%	0	0	39.02	3,902,000.00	0.26%	0.25%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	41.05	28.11.2022	0.00%	0	0	39.02	3,902,000.00	0.26%	0.25%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	120,000.00	40.55	07.12.2022	0.00%	0	0	39.02	4,682,400.00	0.32%	0.30%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	200,000.00	41.15	12.12.2022	0.00%	0	0	39.02	7,804,000.00	0.53%	0.49%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	100,000.00	42.4	21.12.2022	0.00%	0	0	39.02	3,902,000.00	0.26%	0.25%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	50,000.00	43	23.12.2022	0.00%	0	0	39.02	1,951,000.00	0.13%	0.12%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	50,000.00	44.04	27.12.2022	0.00%	0	0	39.02	1,951,000.00	0.13%	0.12%
SAHOL.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	50,000.00	45.6	04.01.2023	0.00%	0	0	39.02	1,951,000.00	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	200,000.00	26.23	06.09.2022	0.00%	0	0	39.54	7,908,000.00	0.53%	0.50%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	100,000.00	26.69	08.09.2022	0.00%	0	0	39.54	3,954,000.00	0.27%	0.25%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	400,000.00	33.98	26.10.2022	0.00%	0	0	39.54	15,816,000.00	1.07%	1.00%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	80,000.00	33.23	31.10.2022	0.00%	0	0	39.54	3,163,200.00	0.21%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	290,000.00	41.32	21.12.2022	0.00%	0	0	39.54	11,466,600.00	0.77%	0.72%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	75,000.00	41.16	23.12.2022	0.00%	0	0	39.54	2,962,500.00	0.20%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	400,000.00	44.69	02.01.2023	0.00%	0	0	39.54	15,816,000.00	1.07%	1.00%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	150,000.00	45.24	04.01.2023	0.00%	0	0	39.54	5,931,000.00	0.40%	0.37%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,200,000.00	37.99	18.01.2023	0.00%	0	0	36.3	43,560,000.00	2.93%	2.75%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	300,000.00	37.75	19.01.2023	0.00%	0	0	36.3	10,890,000.00	0.73%	0.69%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	255,000.00	7.97	18.05.2022	0.00%	0	0	20.62	5,258,100.00	0.35%	0.33%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	220,000.00	8.21	01.06.2022	0.00%	0	0	20.62	4,536,400.00	0.31%	0.29%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	220,000.00	8.31	08.06.2022	0.00%	0	0	20.62	4,536,400.00	0.31%	0.29%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	55,000.00	8.43	21.06.2022	0.00%	0	0	20.62	1,134,100.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	33.32	04.04.2022	0.00%	0	0	137.6	1,376,000.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	42.9	16.05.2022	0.00%	0	0	137.6	6,880,000.00	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	10,000.00	46.65	30.06.2022	0.00%	0	0	137.6	1,376,000.00	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	150,000.00	49.58	26.07.2022	0.00%	0	0	137.6	20,640,000.00	1.39%	1.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	135,000.00	49.48	27.07.2022	0.00%	0	0	137.6	18,576,000.00	1.25%	1.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	40,000.00	54.1	03.08.2022	0.00%	0	0	137.6	5,504,000.00	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	80,000.00	71.97	14.09.2022	0.00%	0	0	137.6	11,008,000.00	0.74%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	70.9	20.09.2022	0.00%	0	0	137.6	6,880,000.00	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	137	07.12.2022	0.00%	0	0	137.6	6,880,000.00	0.46%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	100,000.00	142	23.12.2022	0.00%	0	0	137.6	13,760,000.00	0.93%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	25,000.00	144.6	26.12.2022	0.00%	0	0	137.6	3,440,000.00	0.23%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	30,000.00	146.7	04.01.2023	0.00%	0	0	137.6	4,128,000.00	0.28%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	50,000.00	132.99	12.01.2023	0.00%	0	0	137.6	6,880,000.00	0.46%	0.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	12,571.00	91.36	14.09.2022	0.00%	0	0	158.1	1,987,475.10	0.13%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	40,000.00	95.06	15.09.2022	0.00%	0	0	158.1	6,324,000.00	0.43%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	50,000.00	94.59	20.09.2022	0.00%	0	0	158.1	7,905,000.00	0.53%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	15,000.00	92.84	21.09.2022	0.00%	0	0	158.1	2,371,500.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	25,000.00	94	12.10.2022	0.00%	0	0	158.1	3,952,500.00	0.27%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	60,000.00	104	08.11.2022	0.00%	0	0	158.1	9,486,000.00	0.64%	0.60%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	35,000.00	122.4	16.11.2022	0.00%	0	0	158.1	5,533,500.00	0.37%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	15,000.00	138.15	29.11.2022	0.00%	0	0	158.1	2,371,500.00	0.16%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	25,000.00	138.92	07.12.2022	0.00%	0	0	158.1	3,952,500.00	0.27%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	30,000.00	140.05	14.12.2022	0.00%	0	0	158.1	4,743,000.00	0.32%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	82,429.00	142.16	16.12.2022	0.00%	0	0	158.1	13,032,024.90	0.88%	0.82%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	60,000.00	147.82	19.12.2022	0.00%	0	0	158.1	9,486,000.00	0.64%	0.60%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	40,000.00	148.38	20.12.2022	0.00%	0	0	158.1	6,324,000.00	0.43%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	20,000.00	150.4	21.12.2022	0.00%	0	0	158.1	3,162,000.00	0.21%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	20,000.00	151.7	23.12.2022	0.00%	0	0	158.1	3,162,000.00	0.21%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10,000.00	156.3	26.12.2022	0.00%	0	0	158.1	1,581,000.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	20,000.00	153.3	27.12.2022	0.00%	0	0	158.1	3,162,000.00	0.21%	0.20%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,000,000.00	3.52	23.11.2022	0.00%	0	0	4.18	4,180,000.00	0.28%	0.26%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,000,000.00	4.04	29.11.2022	0.00%	0	0	4.18	4,180,000.00	0.28%	0.26%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,000,000.00	4.01	07.12.2022	0.00%	0	0	4.18	4,180,000.00	0.28%	0.26%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,000,000.00	3.94	09.12.2022	0.00%	0	0	4.18	4,180,000.00	0.28%	0.26%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,000,000.00	4.23	17.01.2023	0.00%	0	0	4.18	16,720,000.00	1.13%	1.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,000,000.00	4.35	18.01.2023	0.00%	0	0	4.18	8,360,000.00	0.56%	0.53%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	231.3	13.07.2022	0.00%	0	0	591.4	1,774,200.00	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	273.4	03.08.2022	0.00%	0	0	591.4	2,957,000.00	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,000.00	295	12.08.2022	0.00%	0	0	591.4	2,957,000.00	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	287.68	15.08.2022	0.00%	0	0	591.4	1,774,200.00	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	12,000.00	299	29.09.2022	0.00%	0	0	591.4	7,096,800.00	0.48%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	14,000.00	350.98	17.10.2022	0.00%	0	0	591.4	8,279,600.00	0.56%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	30,000.00	361.9	20.10.2022	0.00%	0	0	591.4	17,742,000.00	1.20%	1.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	25,000.00	397.39	02.11.2022	0.00%	0	0	591.4	14,785,000.00	1.00%	0.93%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	15,000.00	420.5	04.11.2022	0.00%	0	0	591.4	8,871,000.00	0.60%	0.56%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,000.00	431.88	11.11.2022	0.00%	0	0	591.4	5,914,000.00	0.40%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	8,000.00	475.99	29.11.2022	0.00%	0	0	591.4	4,731,200.00	0.32%	0.30%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	237,114.00	54.73	30.11.2022	0.00%	0	0	63.2	14,985,604.80	1.01%	0.95%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	200,000.00	66.01	05.12.2022	0.00%	0	0	63.2	12,640,000.00	0.85%	0.80%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	150,000.00	64.86	06.12.2022	0.00%	0	0	63.2	9,480,000.00	0.64%	0.60%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	250,000.00	64.5	28.12.2022	0.00%	0	0	63.2	15,800,000.00	1.06%	1.00%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	50,000.00	11.84	12.12.2022	0.00%	0	0	9.08	454,000.00	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	3,000,000.00	9.28	13.01.2023	0.00%	0	0	9.08	27,240,000.00	1.83%	1.72%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	2,000,000.00	9.45	16.01.2023	0.00%	0	0	9.08	18,160,000.00	1.22%	1.15%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	900,000.00	9.76	19.01.2023	0.00%	0	0	9.08	8,172,000.00	0.55%	0.52%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	10.35	23.01.2023	0.00%	0	0	9.08	4,540,000.00	0.31%	0.29%
Ana Grup Toplamı						53,537,241.00							1,484,488,827.24	100.00%	93.68%
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	31.01.2023	VIOP-TL	0.00%	0	10,431,341.85	0	31.01.2023	0.00%	0	752,500.00	0	11,183,841.85	100.00%	0.71%
Toplam						10,431,341.85							11,183,841.85	100.00%	0.71%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						10,431,341.85							11,183,841.85	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															

TRT140126T11	BIST	01.02.2023	TRT140126T11	9.35%	0	29,007,428.77	561.52	31.01.2023	0.00%	0	5,164,500.00	561.66	29,007,428.77	32.60%	1.83%
TRT280531T14	BIST	01.02.2023	TRT280531T14	9.35%	0	50,012,808.22	329.46	31.01.2023	0.00%	0	15,176,325.00	329.54	50,012,808.22	56.20%	3.16%
Toplam						79,020,236.99							79,020,236.99	88.80%	4.99%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.02.2023	TBPP	16.75%	0	9,964,570.68	9,960,000.00	31.01.2023	0.00%	0	0	0	9,964,570.68	11.20%	0.63%
Toplam						9,964,570.68							9,964,570.68	11.20%	0.63%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						88,984,807.67							88,984,807.67	100.00%	5.62%
FON PORTFOY DEĞERİ						152,953,390.52							1,584,657,476.76		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,584,657,476.76	98.23%
B. HAZIR DEĞERLER (+) :	102,388.30	0.01%
C. ALACAKLAR (+) :	52,990,365.08	3.28%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	24,489,617.55	1.52%
FON TOPLAM DEĞERİ:	1,613,260,612.59	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,979,393.64
370.02.000-Denetim Ücreti	2,003.22
370.03.000-Tahvil Borsa Payı	18,343.50
370.04.000-Aracılık Komisyonu	235,521.62
370.04.200-Brokerage Komisyonu	10,482.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	15,052.94
370.15.001-BPP Kom	6,034.66
370.20.001-SPK Kayda Alma Mas	27,780.18
370.23.000-Futures İşlemi Kom	1,489.79
370.27.000-BPP İşlem Masrafı	1,241.47
370.28.000-Portföy Saklama Gideri	124,444.34
370.33.000-Borsa Futures İşlemi Kom	1,146.00
370.99.000-Diger Giderler	802.4
TOPLAM	5,423,930.36

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_XU0300223-GRM	VIOP-31.01.2023	5,730.00	433	24,810,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-31.01.2023	5,730.00	67	3,839,100.00	Kısa

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
02.01.2023	1,768,331.00	3,076,159.00	11.005316	11.06211	179,074,085.00	6.56	TL
03.01.2023	444,309.00	2,821,001.00	11.06211	11.361696	176,921,915.00	6.48	TL
04.01.2023	4,973,171.00	2,860,435.00	11.361696	11.237723	178,895,451.00	6.55	TL
05.01.2023	886,899.00	2,662,569.00	11.237723	11.094559	179,622,251.00	6.58	TL
06.01.2023	1,935,769.00	1,594,441.00	11.094559	10.360281	179,829,477.00	6.59	TL
09.01.2023	1,387,215.00	1,280,933.00	10.360281	10.735269	178,051,996.00	6.52	TL
10.01.2023	3,058,414.00	2,865,485.00	10.735269	10.377558	178,292,522.00	6.53	TL
11.01.2023	2,624,959.00	2,329,478.00	10.377558	10.063331	177,773,413.00	6.51	TL
12.01.2023	2,848,587.00	489,032.00	10.063331	9.562884	170,840,074.00	6.26	TL
13.01.2023	7,422,371.00	1,006,416.00	9.562884	9.994713	169,388,986.00	6.2	TL
16.01.2023	2,457,504.00	733,701.00	9.994713	9.949959	169,651,905.00	6.21	TL
17.01.2023	470,782.00	1,122,597.00	9.949959	10.400649	170,196,215.00	6.23	TL
18.01.2023	578,287.00	2,274,600.00	10.400649	10.670488	171,938,294.00	6.3	TL
19.01.2023	532,521.00	2,701,185.00	10.670488	10.840514	173,884,055.00	6.37	TL
20.01.2023	755,424.00	1,499,761.00	10.840514	10.944228	174,567,945.00	6.39	TL
23.01.2023	815,871.00	504,693.00	10.944228	11.100354	172,496,985.00	6.32	TL
24.01.2023	2,575,653.00	962,300.00	11.100354	11.037756	172,719,283.00	6.33	TL
25.01.2023	740,002.00	385,344.00	11.037756	10.904308	169,912,748.00	6.22	TL
26.01.2023	3,191,879.00	186,645.00	10.904308	10.800358	168,937,101.00	6.19	TL
27.01.2023	1,162,292.00	170,428.00	10.800358	10.709131	163,108,499.00	5.97	TL
30.01.2023	5,999,030.00	59,496.00	10.709131	10.591067	159,621,230.00	5.85	TL
31.01.2023	3,546,765.00	126,044.00	10.591067	10.430002	157,896,708.00	5.78	TL