

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2022 ve 30/09/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	5,517,077.74
E. KATILMA PAYI SAYISI:	4,358,783.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	1.265738
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.176333
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.73%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92.83%
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.57%
MEVDUAT	2.60%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.67%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	2.96%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	586
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,755,421.14
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,490,807.71
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 İkt. Oran	Borsa Sızs No	Repo Tmmt	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	2,014.00		10.2	28.07.2022	0.00%	0	12.51	25,195.14	0.51%	0.47%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	510		10.57	02.08.2022	0.00%	0	12.51	6,380.10	0.13%	0.12%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	163		10.77	04.08.2022	0.00%	0	12.51	2,039.13	0.04%	0.04%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	1,870.00		11.02	05.08.2022	0.00%	0	12.51	23,993.70	0.47%	0.44%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	550		11.16	10.08.2022	0.00%	0	12.51	6,880.50	0.14%	0.13%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	270		12.07	15.08.2022	0.00%	0	12.51	3,377.70	0.07%	0.06%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	2,500.00		11.49	16.08.2022	0.00%	0	12.51	31,275.00	0.63%	0.58%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	399		14.32	08.09.2022	0.00%	0	12.51	4,991.49	0.10%	0.09%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	476		14.11	09.09.2022	0.00%	0	12.51	5,954.76	0.12%	0.11%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	1,042.00		15.24	12.09.2022	0.00%	0	12.51	13,035.42	0.26%	0.24%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	592		14.57	13.09.2022	0.00%	0	12.51	7,405.92	0.15%	0.14%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	373		13.98	15.09.2022	0.00%	0	12.51	4,666.23	0.09%	0.09%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	626		13.75	26.09.2022	0.00%	0	12.51	7,831.26	0.16%	0.15%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	683		20.08	28.07.2022	0.00%	0	25.5	17,416.50	0.35%	0.33%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	1,000.00		19.95	29.07.2022	0.00%	0	25.5	25,500.00	0.51%	0.48%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	380		21.95	02.08.2022	0.00%	0	25.5	9,690.00	0.19%	0.18%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	121		22.04	08.2022	0.00%	0	25.5	3,085.50	0.06%	0.06%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	760		22.6	05.08.2022	0.00%	0	25.5	19,380.00	0.39%	0.36%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	440		22.76	10.08.2022	0.00%	0	25.5	11,220.00	0.23%	0.21%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	310		22.64	15.08.2022	0.00%	0	25.5	7,905.00	0.16%	0.15%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	1,500.00		22.11	18.08.2022	0.00%	0	25.5	38,250.00	0.77%	0.71%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	263		26.34	08.09.2022	0.00%	0	25.5	6,706.50	0.13%	0.13%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	313		25.36	09.09.2022	0.00%	0	25.5	7,981.50	0.16%	0.15%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	689		23.78	12.09.2022	0.00%	0	25.5	17,569.50	0.35%	0.33%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	390		23.07	13.09.2022	0.00%	0	25.5	9,945.00	0.20%	0.19%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	245		23.72	15.09.2022	0.00%	0	25.5	6,247.50	0.13%	0.12%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	412		24.12	16.09.2022	0.00%	0	25.5	10,506.00	0.21%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	82		30.42	04.08.2022	0.00%	0	36.88	3,024.16	0.06%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	1,400.00		30.08	05.08.2022	0.00%	0	36.88	51,632.00	1.04%	0.96%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	1,420.00		30.11	10.08.2022	0.00%	0	36.88	52,369.60	1.05%	0.98%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	820		29.98	15.08.2022	0.00%	0	36.88	30,241.60	0.61%	0.56%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	188		28.82	08.09.2022	0.00%	0	36.88	6,933.44	0.14%	0.13%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	225		28.68	09.09.2022	0.00%	0	36.88	8,298.00	0.17%	0.15%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	493		28.92	12.09.2022	0.00%	0	36.88	18,181.84	0.37%	0.34%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	279		28.64	13.09.2022	0.00%	0	36.88	10,289.52	0.21%	0.19%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	176		29.7	15.09.2022	0.00%	0	36.88	6,490.88	0.13%	0.12%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREKSN00011	0.00%	0	295		33.88	26.09.2022	0.00%	0	36.88	10,879.60	0.22%	0.20%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	275		92.65	28.07.2022	0.00%	0	144.6	39,765.00	0.80%	0.74%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	56		91.08	02.08.2022	0.00%	0	144.6	8,097.60	0.16%	0.15%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	276		93.8	04.08.2022	0.00%	0	144.6	39,909.60	0.80%	0.75%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	50		96.05	10.08.2022	0.00%	0	144.6	7,230.00	0.15%	0.13%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	40		105.5	15.08.2022	0.00%	0	144.6	5,784.00	0.12%	0.11%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	35		109.3	08.09.2022	0.00%	0	144.6	5,061.00	0.10%	0.09%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	42		109.6	09.09.2022	0.00%	0	144.6	6,073.20	0.12%	0.11%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	92		107.5	12.09.2022	0.00%	0	144.6	13,303.20	0.27%	0.25%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	52		104.5	13.09.2022	0.00%	0	144.6	7,519.20	0.15%	0.14%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	32		104.7	15.09.2022	0.00%	0	144.6	4,627.20	0.09%	0.09%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	55		111.1	26.09.2022	0.00%	0	144.6	7,953.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	819		90.8	28.07.2022	0.00%	0	115.7	94,758.30	1.91%	1.77%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	189		94.15	02.08.2022	0.00%	0	115.7	21,867.30	0.44%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60		95.5	08.09.2022	0.00%	0	115.7	6,942.00	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	740		96.01	05.08.2022	0.00%	0	115.7	85,618.00	1.72%	1.60%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	230		102.4	10.08.2022	0.00%	0	115.7	26,611.00	0.54%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	103		120.2	08.09.2022	0.00%	0	115.7	11,917.10	0.24%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	123		120.2	09.09.2022	0.00%	0	115.7	14,231.10	0.29%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	270		121.1	12.09.2022	0.00%	0	115.7	31,239.00	0.63%	0.58%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	153		119	13.09.2022	0.00%	0	115.7	17,702.10	0.36%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	96		117.7	15.09.2022	0.00%	0	115.7	11,017.20	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	162		120.5	26.09.2022	0.00%	0	115.7	18,745.40	0.38%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	250		121.2	28.09.2022	0.00%	0	115.7	28,925.00	0.58%	0.54%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	997		15.32	25.08.2022	0.00%	0	19.08	19,022.76	0.38%	0.36%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0												

KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,060.00	11.04.08.2022	0.00%	0	11.95	36,567.00	0.74%	0.68%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,460.00	11.09.10.08.2022	0.00%	0	11.95	17,447.00	0.35%	0.33%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	740.00	10.87.15.08.2022	0.00%	0	11.95	8,484.50	0.17%	0.16%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	516	13.13.08.2022	0.00%	0	11.95	5,166.20	0.10%	0.09%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,283.00	15.32.12.09.2022	0.00%	0	11.95	15,333.85	0.31%	0.29%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	727	15.58.13.09.2022	0.00%	0	11.95	8,687.65	0.17%	0.16%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	458	13.3.15.09.2022	0.00%	0	11.95	5,473.10	0.11%	0.10%
KRDM.D.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	769	12.59.26.09.2022	0.00%	0	11.95	9,189.55	0.18%	0.17%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	978	13.08.28.07.2022	0.00%	0	14.72	14,396.16	0.29%	0.27%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	393	12.88.02.08.2022	0.00%	0	14.72	5,784.96	0.12%	0.11%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	126	13.94.04.08.2022	0.00%	0	14.72	1,854.72	0.04%	0.03%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	1,570.00	13.78.05.08.2022	0.00%	0	14.72	23,110.40	0.46%	0.43%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	690	13.47.10.08.2022	0.00%	0	14.72	10,155.80	0.20%	0.19%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	470	13.35.15.08.2022	0.00%	0	14.72	6,918.40	0.14%	0.13%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	4,000.00	12.85.18.08.2022	0.00%	0	14.72	58,880.00	1.18%	1.10%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	417	14.24.08.09.2022	0.00%	0	14.72	6,138.24	0.12%	0.11%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	497	14.23.09.09.2022	0.00%	0	14.72	7,315.84	0.15%	0.14%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	1,092.00	14.59.12.09.2022	0.00%	0	14.72	16,074.24	0.32%	0.30%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	619	14.25.13.09.2022	0.00%	0	14.72	9,111.68	0.18%	0.17%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	389	14.51.15.09.2022	0.00%	0	14.72	5,726.80	0.12%	0.11%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	654	15.75.26.09.2022	0.00%	0	14.72	9,626.88	0.19%	0.18%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	698	60.85.28.07.2022	0.00%	0	71.8	50,116.40	1.01%	0.94%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	141	62.43.02.08.2022	0.00%	0	71.8	10,123.80	0.20%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	86	63.74.04.08.2022	0.00%	0	71.8	6,174.80	0.12%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	490	67.35.05.08.2022	0.00%	0	71.8	35,182.00	0.71%	0.66%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	160	68.1.10.08.2022	0.00%	0	71.8	11,488.00	0.23%	0.21%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	110	65.65.15.08.2022	0.00%	0	71.8	7,898.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	85	70.75.08.09.2022	0.00%	0	71.8	6,105.00	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	101	70.9.09.09.2022	0.00%	0	71.8	7,251.80	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	223	73.7.12.09.2022	0.00%	0	71.8	16,011.40	0.32%	0.30%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	126	74.6.13.09.2022	0.00%	0	71.8	9,046.80	0.18%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	79	77.17.15.09.2022	0.00%	0	71.8	5,672.20	0.11%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	133	73.9.26.09.2022	0.00%	0	71.8	9,549.40	0.19%	0.18%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,993.00	19.34.18.08.2022	0.00%	0	22.02	131,965.86	2.65%	2.46%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	304	19.58.08.09.2022	0.00%	0	22.02	6,694.08	0.13%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	362	19.32.09.09.2022	0.00%	0	22.02	7,971.24	0.16%	0.15%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	795	20.12.08.2022	0.00%	0	22.02	12,505.20	0.25%	0.23%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	450	19.96.13.09.2022	0.00%	0	22.02	9,909.00	0.20%	0.18%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	283	21.7.15.09.2022	0.00%	0	22.02	6,231.66	0.13%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	474	21.28.26.09.2022	0.00%	0	22.02	10,437.48	0.21%	0.19%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	604	41.28.07.2022	0.00%	0	49.24	29,740.96	0.60%	0.56%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	126	40.8.02.08.2022	0.00%	0	49.24	6,204.24	0.12%	0.12%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	102	40.76.04.08.2022	0.00%	0	49.24	5,022.48	0.10%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	530	40.68.05.08.2022	0.00%	0	49.24	26,097.20	0.52%	0.49%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	190	41.5.10.08.2022	0.00%	0	49.24	9,355.60	0.19%	0.17%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	78	45.14.08.09.2022	0.00%	0	49.24	3,840.72	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	93	45.98.09.09.2022	0.00%	0	49.24	4,579.32	0.09%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	205	46.56.12.09.2022	0.00%	0	49.24	10,094.20	0.20%	0.19%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	116	46.62.13.09.2022	0.00%	0	49.24	5,711.84	0.11%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	73	46.9.15.09.2022	0.00%	0	49.24	3,594.52	0.07%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	123	47.76.26.09.2022	0.00%	0	49.24	6,056.52	0.12%	0.11%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	4,456.00	10.27.25.08.2022	0.00%	0	13.56	60,423.36	1.22%	1.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	6,000.00	11.58.01.09.2022	0.00%	0	13.56	81,360.00	1.64%	1.52%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	528	13.11.08.09.2022	0.00%	0	13.56	7,159.68	0.14%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	632	13.39.09.09.2022	0.00%	0	13.56	8,569.92	0.17%	0.16%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	1,386.00	13.32.12.09.2022	0.00%	0	13.56	18,794.16	0.38%	0.35%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	786	12.78.13.09.2022	0.00%	0	13.56	10,658.16	0.21%	0.20%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	495	12.95.15.09.2022	0.00%	0	13.56	6,712.20	0.13%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	831	14.28.26.09.2022	0.00%	0	13.56	11,268.36	0.23%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,585.00	7.04.28.07.2022	0.00%	0	8.05	28,859.25	0.58%	0.54%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	740	7.75.02.08.2022	0.00%	0	8.05	5,957.00	0.12%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	519	7.81.04.08.2022	0.00%	0	8.05	4,983.95	0.10%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,010.00	7.28.05.08.2022	0.00%	0	8.05	16,180.50	0.33%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,670.00	7.27.10.08.2022	0.00%	0	8.05	13,443.50	0.27%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	320	7.83.15.08.2022	0.00%	0	8.05	2,576.00	0.05%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	453	8.91.08.09.2022	0.00%	0	8.05	3,646.65	0.07%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	541	8.9.09.09.2022	0.00%	0	8.05	4,355.05	0.09%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,187.00	9.16.12.09.2022	0.00%	0	8.05	9,555.35	0.19%	0.18%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	673	8.71.13.09.2022	0.00%	0	8.05	5,417.65	0.11%	0.10%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	823	8.15.05.09.2022	0.00%	0	8.05	6,405.15	0.13%	0.12%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	710	7.93.26.09.2022	0.00%	0	8.05	5,715.50	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	183	167.3.28.07.2022	0.00%	0	238.2	43,590.60	0.88%	0.81%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	51	171.51.02.08.2022	0.00%	0	238.2	12,148.20	0.24%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	16	174.4.04.08.2022	0.00%	0	238.2	3,811.20	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	210	176.05.08.2022	0.00%	0	238.2	50,022.00	1.01%	0.93%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	60	178.2.10.08.2022	0.00%	0	238.2	14,292.00	0.29%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	40	182.15.08.2022	0.00%	0	238.2	9,528.00	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	28	247.3.08.05.2022	0.00%	0	238.2	6,669.60	0.13%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	34	247.3.09.09.2022	0.00%	0	238.2	8,098.80	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	74	252.3.12.09.2022	0.00%	0	238.2	17,626.80	0.35%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	42	247.13.09.2022	0.00%	0	238.2	10,004.40	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	26	257.15.09.2022	0.00%	0	238.2	6,193.20	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	44	248.1.26.09.2022	0.00%	0	238.2	10,480.80	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	350	241.73.28.09.2022	0.00%	0	238.2	83,370.00	1.68%	1.56%
PNSLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNLSO0017	0.00%	0	8,822.00	14.81.28.09.2022	0.00%	0	15.33	135,241.26	2.72%	2.52%
SASA.E	SASA POLYESTER SANAYİ A.Ş.</											

TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	335	31.44	12.09.2022	0.00%	0	0	29.44	9,862.40	0.20%	0.18%	
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	190	30.38	13.09.2022	0.00%	0	0	29.44	5,593.60	0.11%	0.10%	
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	119	30.92	15.09.2022	0.00%	0	0	29.44	3,503.36	0.07%	0.07%	
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	200	32.12	26.09.2022	0.00%	0	0	29.44	5,888.00	0.12%	0.11%	
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK000010	0.00%	0	716	253.66	28.09.2022	0.00%	0	0	279.3	199,978.80	4.02%	3.73%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	3,155.00	7.73	28.07.2022	0.00%	0	0	13.82	43,602.10	0.88%	0.81%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	667.8	7.58	02.08.2022	0.00%	0	0	13.82	9,229.00	0.19%	0.17%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	678.6	7.97	04.08.2022	0.00%	0	0	13.82	9,378.25	0.19%	0.18%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	2,322.00	7.81	05.08.2022	0.00%	0	0	13.82	32,090.04	0.65%	0.60%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	846	7.97	10.08.2022	0.00%	0	0	13.82	11,691.72	0.24%	0.22%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	738	7.91	15.08.2022	0.00%	0	0	13.82	10,199.16	0.21%	0.19%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	426	10.28	08.09.2022	0.00%	0	0	13.82	5,887.32	0.12%	0.11%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	508	10.7	09.09.2022	0.00%	0	0	13.82	7,020.56	0.14%	0.13%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	1,116.00	12.36	12.09.2022	0.00%	0	0	13.82	15,423.12	0.31%	0.29%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	632	12.16	13.09.2022	0.00%	0	0	13.82	8,734.24	0.18%	0.16%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	398	13.19	15.09.2022	0.00%	0	0	13.82	5,500.36	0.11%	0.10%	
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	668	13.77	26.09.2022	0.00%	0	0	13.82	9,231.76	0.19%	0.17%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	1,337.00	18.15	28.07.2022	0.00%	0	0	22.62	30,242.94	0.61%	0.56%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	293	17.29	02.08.2022	0.00%	0	0	22.62	6,627.66	0.13%	0.12%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	311	17.64	04.08.2022	0.00%	0	0	22.62	7,034.82	0.14%	0.13%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	1,090.00	18.1	05.08.2022	0.00%	0	0	22.62	24,655.80	0.50%	0.46%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	240	18.25	10.08.2022	0.00%	0	0	22.62	5,428.80	0.11%	0.10%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	280	19.6	15.08.2022	0.00%	0	0	22.62	6,333.60	0.13%	0.12%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	183	23.62	08.09.2022	0.00%	0	0	22.62	4,139.46	0.08%	0.08%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	218	23.5	09.09.2022	0.00%	0	0	22.62	4,931.16	0.10%	0.09%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	479	23.16	12.09.2022	0.00%	0	0	22.62	10,834.98	0.22%	0.20%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	272	23	13.09.2022	0.00%	0	0	22.62	6,152.64	0.12%	0.11%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	171	23.4	15.09.2022	0.00%	0	0	22.62	3,868.02	0.08%	0.07%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	287	22.28	26.09.2022	0.00%	0	0	22.62	6,491.94	0.13%	0.12%	
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKK091B7	0.00%	0	3,500.00	21.79	28.09.2022	0.00%	0	0	22.62	79,170.00	1.59%	1.48%	
YATAS.E	YATAŞ YATAK YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	10,782.00	17.33	28.09.2022	0.00%	0	0	17.26	186,097.32	3.74%	3.47%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	2,069.00	8.06	28.07.2022	0.00%	0	0	8.96	18,538.24	0.37%	0.35%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	425	8.17	02.08.2022	0.00%	0	0	8.96	3,808.00	0.08%	0.07%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	136	8.91	04.08.2022	0.00%	0	0	8.96	1,218.56	0.02%	0.02%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	1,390.00	8.99	05.08.2022	0.00%	0	0	8.96	12,454.40	0.25%	0.23%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	610	9.03	10.08.2022	0.00%	0	0	8.96	5,465.60	0.11%	0.10%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	510	8.85	15.08.2022	0.00%	0	0	8.96	4,569.60	0.09%	0.09%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	260	9.44	08.09.2022	0.00%	0	0	8.96	2,339.60	0.05%	0.04%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	311	9.81	09.09.2022	0.00%	0	0	8.96	2,786.56	0.06%	0.05%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	681	10.07	12.09.2022	0.00%	0	0	8.96	6,101.76	0.12%	0.11%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	386	9.69	13.09.2022	0.00%	0	0	8.96	3,458.56	0.07%	0.06%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	243	9.48	15.09.2022	0.00%	0	0	8.96	2,177.28	0.04%	0.04%	
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	408	9.07	26.09.2022	0.00%	0	0	8.96	3,655.68	0.07%	0.07%	
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	517	43.18	25.08.2022	0.00%	0	0	49.5	25,591.50	0.51%	0.48%	
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,150.00	44.42	26.08.2022	0.00%	0	0	49.5	56,925.00	1.14%	1.06%	
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	84	49.98	08.09.2022	0.00%	0	0	49.5	4,158.00	0.08%	0.08%	
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	100	49.14	09.09.2022	0.00%	0	0	49.5	4,950.00	0.10%	0.09%	
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	220	49.3	12.09.2022	0.00%	0	0	49.5	10,890.00	0.22%	0.20%	
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	125	48	13.09.2022	0.00%	0	0	49.5	6,187.50	0.12%	0.12%	
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	78	48.58	15.09.2022	0.00%	0	0	49.5	3,861.00	0.08%	0.07%	
YUNSA.E	YÜNİSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	132	52	26.09.2022	0.00%	0	0	49.5	6,534.00	0.13%	0.12%	
Ana Grup Toplamı					213,067.40							4,972,355.92	100.00%	92.83%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD080524T15	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRD080524T15	11.35%	2	200,000.00	114.7	26.08.2022	0.00%	0	0	122.52	245,046.68	100.00%	4.57%
Ana Grup Toplamı						200,000.00							245,046.68	100.00%	4.57%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	03.10.2022	VADELİ	18.75%		139,214.21	139,000.00	30.09.2022	0.00%	0	0	0	139,214.21	100.00%	2.60%
Toplam						139,214.21							139,214.21	100.00%	2.60%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						139,214.21							139,214.21	100.00%	2.60%
FON PORTFOY DEĞERİ						552,281.61							5,356,616.81		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:						5,356,616.81			97.0						

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	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.09.2022	12,379.00	27,997.00	1.164118	1.176333	2,648,076.00	0.03 TL		
02.09.2022	4,440.00	103,211.00	1.176333	1.177865	2,719,295.00	0.03 TL		
05.09.2022	31,992.00	31,278.00	1.177865	1.191536	2,749,511.00	0.03 TL		
06.09.2022	1,062.00	40,107.00	1.191536	1.221222	2,787,498.00	0.03 TL		
07.09.2022	2,120.00	45,431.00	1.221222	1.218447	2,831,618.00	0.03 TL		
08.09.2022	1,311.00	85,391.00	1.218447	1.235841	2,822,117.00	0.03 TL		
09.09.2022	94,892.00	218,804.00	1.235841	1.242726	3,024,908.00	0.03 TL		
12.09.2022	16,013.00	133,857.00	1.242726	1.25401	3,153,662.00	0.03 TL		
13.09.2022	5,103.00	303,805.00	1.25401	1.271416	3,442,105.00	0.03 TL		
14.09.2022	15,362.00	195,083.00	1.271416	1.209572	3,634,357.00	0.04 TL		
15.09.2022	2,831.00	8,847.00	1.209572	1.247367	3,558,958.00	0.04 TL		
16.09.2022	84,246.00	242,579.00	1.247367	1.245031	3,796,891.00	0.04 TL		
19.09.2022	4,646.00	12,189.00	1.245031	1.263559	3,708,805.00	0.04 TL		
20.09.2022	100,275.00	153,571.00	1.263559	1.227984	3,588,683.00	0.04 TL		
21.09.2022	273,693.00	38,733.00	1.227984	1.246228	3,559,472.00	0.04 TL		
22.09.2022	67,944.00	87,727.00	1.246228	1.237885	3,637,397.00	0.04 TL		
23.09.2022	9,802.00	98,162.00	1.237885	1.265038	3,667,906.00	0.04 TL		
26.09.2022	67,653.00	46,344.00	1.265038	1.276716	3,665,392.00	0.04 TL		
27.09.2022	48,858.00	456,707.00	1.276716	1.26824	3,869,682.00	0.04 TL		
28.09.2022	252,417.00	18,529.00	1.26824	1.272203	3,812,660.00	0.04 TL		
29.09.2022	75,551.00	658,926.00	1.272203	1.249451	4,450,105.00	0.04 TL		
30.09.2022	21,481.00	6,823.00	1.249451	1.238599	4,358,783.00	0.04 TL		