

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2022 ve 31/10/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	20,069,788.29
E. KATILMA PAYI SAYISI:	12,457,028.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	1
A. AY SONU KATILMA PAYI FİYATI:	1.611122
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.265738
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	27.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. HİSSE KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	83.39%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.30%
KAMU SEKTÖRÜ KİRA SERTİFİKA	5.90%
MEVDUAT	8.41%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.59%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	4.59%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	
G. PORTFÖYÜN ORTALAMA VADESİ:	139.924
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	15,828,326.89
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	3,408,106.10
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 Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	683	20.08	28.07.2022	0.00%	0	0	31.86	21,760.38	0.12%	0.10%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,000.00	19.95	29.07.2022	0.00%	0	0	31.86	31,860.00	0.17%	0.14%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	380	21.95	02.08.2022	0.00%	0	0	31.86	12,106.80	0.06%	0.05%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	121	22	04.08.2022	0.00%	0	0	31.86	3,855.06	0.02%	0.02%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	760	22.6	05.08.2022	0.00%	0	0	31.86	24,213.60	0.13%	0.11%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	440	22.76	10.08.2022	0.00%	0	0	31.86	14,018.40	0.07%	0.06%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	310	22.64	15.08.2022	0.00%	0	0	31.86	9,876.60	0.05%	0.04%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,500.00	22.1	18.08.2022	0.00%	0	0	31.86	47,790.00	0.25%	0.21%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	263	26.34	08.09.2022	0.00%	0	0	31.86	8,379.18	0.04%	0.04%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	313	25.36	09.09.2022	0.00%	0	0	31.86	9,972.18	0.05%	0.04%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	689	23.78	12.09.2022	0.00%	0	0	31.86	21,951.54	0.12%	0.10%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	390	23.07	13.09.2022	0.00%	0	0	31.86	12,425.40	0.07%	0.06%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	245	23.72	15.09.2022	0.00%	0	0	31.86	7,805.70	0.04%	0.03%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	412	24.12	26.09.2022	0.00%	0	0	31.86	13,126.32	0.07%	0.06%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	682	27.04	06.10.2022	0.00%	0	0	31.86	21,728.52	0.12%	0.10%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,135.00	26.32	07.10.2022	0.00%	0	0	31.86	36,161.10	0.19%	0.16%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	416	29.76	14.10.2022	0.00%	0	0	31.86	13,253.76	0.07%	0.06%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,144.00	29.92	17.10.2022	0.00%	0	0	31.86	36,447.84	0.19%	0.16%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	208	29.84	18.10.2022	0.00%	0	0	31.86	6,626.88	0.04%	0.03%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	206	29.78	19.10.2022	0.00%	0	0	31.86	6,563.16	0.03%	0.03%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,488.00	31.5	21.10.2022	0.00%	0	0	31.86	47,407.68	0.25%	0.21%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,469.00	32.3	24.10.2022	0.00%	0	0	31.86	46,802.34	0.25%	0.21%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,182.00	30.4	25.10.2022	0.00%	0	0	31.86	37,658.52	0.20%	0.17%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	692	31.12	26.10.2022	0.00%	0	0	31.86	22,047.12	0.12%	0.10%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,995.00	30.94	27.10.2022	0.00%	0	0	31.86	63,560.70	0.33%	0.28%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,000.00	31.7	28.10.2022	0.00%	0	0	31.86	31,860.00	0.17%	0.14%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,450.00	31.5	31.10.2022	0.00%	0	0	31.86	141,777.00	0.76%	0.63%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	65,193.00	5.61	19.10.2022	0.00%	0	0	6.29	410,063.97	2.19%	1.82%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,606.00	6.02	21.10.2022	0.00%	0	0	6.29	54,131.74	0.29%	0.24%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,492.00	6.1	24.10.2022	0.00%	0	0	6.29	53,414.68	0.28%	0.24%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,661.00	6.22	25.10.2022	0.00%	0	0	6.29	43,155.69	0.23%	0.19%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,996.00	6.53	26.10.2022	0.00%	0	0	6.29	25,134.84	0.13%	0.11%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	40,000.00	6.4	27.10.2022	0.00%	0	0	6.29	251,600.00	1.34%	1.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	7,351.00	6.41	28.10.2022	0.00%	0	0	6.29	46,237.79	0.25%	0.21%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	1,512.00	6.26	31.10.2022	0.00%	0	0	6.29	9,510.48	0.05%	0.04%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKÇNS91F3	0.00%	0	9,600.00	32.98	20.10.2022	0.00%	0	0	44	422,400.00	2.25%	1.88%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKÇNS91F3	0.00%	0	1,268.00	35.11	21.10.2022	0.00%	0	0	44	55,792.00	0.30%	0.25%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKÇNS91F3	0.00%	0	2,251.00	37.28	24.10.2022	0.00%	0	0	44	55,004.00	0.29%	0.24%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKÇNS91F3	0.00%	0	1,009.00	36.88	25.10.2022	0.00%	0	0	44	44,396.00	0.24%	0.20%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKÇNS91F3	0.00%	0	589	37.84	26.10.2022	0.00%	0	0	44	25,916.00	0.14%	0.12%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKÇNS91F3	0.00%	0	9,800.00	37.98	27.10.2022	0.00%	0	0	44	431,200.00	2.30%	1.92%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKÇNS91F3	0.00%	0	1,299.00	40.28	28.10.2022	0.00%	0	0	44	57,156.00	0.30%	0.25%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	275	92.65	28.07.2022	0.00%	0	0	175	48,125.00	0.26%	0.21%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	56	91.08	02.08.2022	0.00%	0	0	175	9,800.00	0.05%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	276	93.8	04.08.2022	0.00%	0	0	175	48,300.00	0.26%	0.21%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	50	96.05	10.08.2022	0.00%	0	0	175	8,750.00	0.05%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	400	105.5	15.08.2022	0.00%	0	0	175	7,000.00	0.04%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	35	109.3	08.09.2022	0.00%	0	0	175	6,125.00	0.03%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	42	109.6	09.09.2022	0.00%	0	0	175	7,350.00	0.04%	0.03%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	92	107.5	12.09.2022	0.00%	0	0	175	16,100.00	0.09%	0.07%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	52	104.5	13.09.2022	0.00%	0	0	175	9,100.00	0.05%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	32	104.7	15.09.2022	0.00%	0	0	175	5,600.00	0.03%	0.02%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	55	111.1	26.09.2022	0.00%	0	0	175	9,625.00	0.05%	0.04%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	525	144.95	03.10.2022	0.00%	0	0	175	91,875.00	0.49%	0.41%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	200	151.38	04.10.2022	0.00%	0	0	175	35,000.00	0.19%	0.16%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	157	142.7	06.10.2022	0.00%	0	0	175	27,475.00	0.15%	0.12%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	261	142.5	07.10.2022	0.00%	0	0	175	45,675.00	0.24%	0.20%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	95	162.1	14.10.2022	0.00%	0	0	175	16,625.00	0.09%	0.07%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	263	160.3	17.10.2022	0.00%	0	0	175	46,025.00	0.25%	0.20%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	48	159.8	18.10.2022	0.00%	0	0	175	8,400.00	0.	

MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	141	62.43	02.08.2022	0.00%	0	87.15	12,288.15	0.07%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	86	63.74	04.08.2022	0.00%	0	87.15	7,494.90	0.04%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	490	67.35	05.08.2022	0.00%	0	87.15	42,703.50	0.23%	0.19%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	160	58.11	10.08.2022	0.00%	0	87.15	13,944.00	0.07%	0.06%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	110	65.65	15.08.2022	0.00%	0	87.15	9,586.50	0.05%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	85	70.75	08.09.2022	0.00%	0	87.15	7,407.75	0.04%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	101	70.9	09.09.2022	0.00%	0	87.15	8,802.15	0.05%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	223	73.7	12.09.2022	0.00%	0	87.15	19,434.45	0.10%	0.09%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	126	74.6	13.09.2022	0.00%	0	87.15	10,980.90	0.06%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	79	77.1	15.09.2022	0.00%	0	87.15	6,884.85	0.04%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	133	73.9	26.09.2022	0.00%	0	87.15	11,590.95	0.06%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	221	80.75	06.10.2022	0.00%	0	87.15	19,260.15	0.10%	0.09%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	368	79.55	07.10.2022	0.00%	0	87.15	31,071.30	0.17%	0.14%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	134	79.4	14.10.2022	0.00%	0	87.15	11,678.10	0.06%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	370	82.7	17.10.2022	0.00%	0	87.15	32,245.50	0.17%	0.14%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	67	83.8	18.10.2022	0.00%	0	87.15	5,839.05	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	66	85.85	19.10.2022	0.00%	0	87.15	5,751.90	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	482	87.7	21.10.2022	0.00%	0	87.15	42,006.30	0.22%	0.19%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	476	88.3	24.10.2022	0.00%	0	87.15	41,483.40	0.22%	0.18%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	384	87.4	25.10.2022	0.00%	0	87.15	33,465.60	0.18%	0.15%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	234	89.2	26.10.2022	0.00%	0	87.15	19,521.60	0.10%	0.09%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	1,500.00	88	27.10.2022	0.00%	0	87.15	130,725.00	0.70%	0.58%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	371	86.4	28.10.2022	0.00%	0	87.15	32,332.65	0.17%	0.14%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	1,592.00	86.04	31.10.2022	0.00%	0	87.15	138,742.80	0.74%	0.62%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	5,993.00	19.34	18.08.2022	0.00%	0	25.84	154,859.12	0.83%	0.69%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	304	19.58	08.09.2022	0.00%	0	25.84	7,855.36	0.04%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	362	19.32	09.09.2022	0.00%	0	25.84	9,354.08	0.05%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	795	20.46	12.09.2022	0.00%	0	25.84	20,542.80	0.11%	0.09%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	450	19.96	13.09.2022	0.00%	0	25.84	11,628.00	0.06%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	283	21.7	15.09.2022	0.00%	0	25.84	7,312.72	0.04%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	474	21.28	26.09.2022	0.00%	0	25.84	12,248.16	0.07%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	790	23.26	06.10.2022	0.00%	0	25.84	20,413.60	0.11%	0.09%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,312.00	23.46	07.10.2022	0.00%	0	25.84	39,902.08	0.18%	0.15%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	480	24.8	14.10.2022	0.00%	0	25.84	12,403.20	0.07%	0.06%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,319.00	25.88	17.10.2022	0.00%	0	25.84	34,082.96	0.18%	0.15%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	241	24.98	18.10.2022	0.00%	0	25.84	6,227.44	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	238	25.44	19.10.2022	0.00%	0	25.84	6,149.92	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,714.00	25.64	21.10.2022	0.00%	0	25.84	44,289.76	0.24%	0.20%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,699.00	26.78	24.10.2022	0.00%	0	25.84	43,902.16	0.23%	0.20%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,369.00	25.72	25.10.2022	0.00%	0	25.84	35,374.96	0.19%	0.16%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	798	26.14	26.10.2022	0.00%	0	25.84	20,620.32	0.11%	0.09%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	2,304.00	26.62	27.10.2022	0.00%	0	25.84	59,535.36	0.32%	0.26%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,151.00	25.8	28.10.2022	0.00%	0	25.84	29,741.84	0.16%	0.13%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	5,291.00	25.6	31.10.2022	0.00%	0	25.84	136,719.44	0.73%	0.61%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	2,755.00	10.27	25.08.2022	0.00%	0	22.5	62,010.00	0.33%	0.28%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	6,000.00	11.58	01.09.2022	0.00%	0	22.5	135,000.00	0.72%	0.60%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	528	13.11	08.09.2022	0.00%	0	22.5	11,880.00	0.06%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	632	13.39	09.09.2022	0.00%	0	22.5	14,220.00	0.08%	0.06%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	1,386.00	13.32	12.09.2022	0.00%	0	22.5	31,185.00	0.17%	0.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	786	12.78	13.09.2022	0.00%	0	22.5	17,685.00	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	495	12.95	15.09.2022	0.00%	0	22.5	11,137.50	0.06%	0.05%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	831	14.28	26.09.2022	0.00%	0	22.5	18,697.50	0.10%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	1,221.00	15.33	06.10.2022	0.00%	0	22.5	27,472.50	0.15%	0.12%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	2,034.00	16.28	07.10.2022	0.00%	0	22.5	45,765.00	0.24%	0.20%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	742	17.42	14.10.2022	0.00%	0	22.5	16,695.00	0.09%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	2,045.00	18.38	17.10.2022	0.00%	0	22.5	46,012.50	0.25%	0.20%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	373	18.48	18.10.2022	0.00%	0	22.5	8,392.50	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	2,277.00	24.04	24.10.2022	0.00%	0	22.5	51,232.50	0.27%	0.23%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	1,840.00	23.98	25.10.2022	0.00%	0	22.5	41,400.00	0.22%	0.18%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	1,075.00	23.2	26.10.2022	0.00%	0	22.5	24,187.50	0.13%	0.11%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	3,094.00	23.56	27.10.2022	0.00%	0	22.5	69,615.00	0.37%	0.31%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	1,551.00	22.71	28.10.2022	0.00%	0	22.5	34,897.50	0.19%	0.16%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	6,384.00	22.51	31.10.2022	0.00%	0	22.5	143,640.00	0.77%	0.64%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,585.00	7.04	28.07.2022	0.00%	0	11.08	39,721.80	0.21%	0.18%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	740	7.75	02.08.2022	0.00%	0	11.08	8,199.20	0.04%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	619	7.81	04.08.2022	0.00%	0	11.08	6,858.52	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,010.00	7.28	05.08.2022	0.00%	0	11.08	22,270.80	0.12%	0.10%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,670.00	7.27	10.08.2022	0.00%	0	11.08	18,503.60	0.10%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	320	7.83	15.08.2022	0.00%	0	11.08	3,545.60	0.02%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	453	8.81	08.09.2022	0.00%	0	11.08	5,019.60	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	541	8.9	09.09.2022	0.00%	0	11.08	5,994.28	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,187.00	9.16	12.09.2022	0.00%	0	11.08	13,151.96	0.07%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	673	8.71	13.09.2022	0.00%	0	11.08	7,456.84	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	423	8.22	15.09.2022	0.00%	0	11.08	4,686.84	0.02%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	710	7.93	26.09.2022	0.00%	0	11.08	7,866.80	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,200.00	8.12	03.10.2022	0.00%	0	11.08	101,936.00	0.54%	0.45%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,993.00	8.12	04.10.2022	0.00%	0	11.08	106,290.44	0.57%	0.47%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,891.00	8.69	06.10.2022	0.00%	0	11.08	32,032.28	0.17%	0.14%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,808.00	8.93	07.10.2022	0.00%	0	11.08	53,272.64	0.28%	0.24%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,758.00	9.19	14.10.2022	0.00%	0	11.08	19,478.64	0.10%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,832.00	9.35	17.10.2022	0.00%	0	11.08	53,538.56	0.29%	0.24%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0									

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	99	54.05	15.09.2022	0.00%	0	0	120.2	11,899.80	0.06%	0.05%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	167	66.75	26.09.2022	0.00%	0	0	120.2	20,073.40	0.11%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	277	90.05	06.10.2022	0.00%	0	0	120.2	33,295.40	0.18%	0.15%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	462	97	07.10.2022	0.00%	0	0	120.2	55,532.40	0.30%	0.24%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	169	86.6	14.10.2022	0.00%	0	0	120.2	30,313.80	0.11%	0.09%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	465	84.65	17.10.2022	0.00%	0	0	120.2	55,893.00	0.30%	0.25%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	84	85.05	18.10.2022	0.00%	0	0	120.2	10,096.80	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	84	85.1	19.10.2022	0.00%	0	0	120.2	10,096.80	0.05%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	605	93.15	21.10.2022	0.00%	0	0	120.2	72,721.00	0.39%	0.32%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	598	101.3	24.10.2022	0.00%	0	0	120.2	71,879.60	0.38%	0.32%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	482	105.2	25.10.2022	0.00%	0	0	120.2	57,936.40	0.31%	0.26%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	281	104.2	26.10.2022	0.00%	0	0	120.2	37,776.20	0.18%	0.15%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	811	103.2	27.10.2022	0.00%	0	0	120.2	97,482.20	0.52%	0.43%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	406	108	28.10.2022	0.00%	0	0	120.2	48,801.20	0.26%	0.22%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	48	23.53	02.08.2022	0.00%	0	0	39.94	1,917.12	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	65	23.32	04.08.2022	0.00%	0	0	39.94	2,596.10	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	1,120.00	24.1	05.08.2022	0.00%	0	0	39.94	44,732.80	0.24%	0.20%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	350	23.89	10.08.2022	0.00%	0	0	39.94	13,979.00	0.07%	0.06%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	200	24.04	15.08.2022	0.00%	0	0	39.94	7,988.00	0.04%	0.04%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	1,330.00	24.19	25.08.2022	0.00%	0	0	39.94	53,120.20	0.28%	0.24%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	158	25.94	08.09.2022	0.00%	0	0	39.94	6,310.52	0.03%	0.03%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	188	25.74	09.09.2022	0.00%	0	0	39.94	7,508.72	0.04%	0.03%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	412	25.28	12.09.2022	0.00%	0	0	39.94	16,455.28	0.09%	0.07%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	233	24.92	13.09.2022	0.00%	0	0	39.94	9,306.02	0.05%	0.04%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	147	25	15.09.2022	0.00%	0	0	39.94	5,871.18	0.03%	0.03%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	247	27.16	26.09.2022	0.00%	0	0	39.94	9,865.18	0.05%	0.04%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	4,100.00	30	04.10.2022	0.00%	0	0	39.94	163,754.00	0.87%	0.73%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	783	32.32	06.10.2022	0.00%	0	0	39.94	31,273.02	0.17%	0.14%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	1,300.00	33.46	07.10.2022	0.00%	0	0	39.94	53,630.40	0.28%	0.23%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	476	37.62	14.10.2022	0.00%	0	0	39.94	19,011.44	0.10%	0.08%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	1,310.00	37.86	17.10.2022	0.00%	0	0	39.94	52,321.40	0.28%	0.23%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	239	37.54	18.10.2022	0.00%	0	0	39.94	9,545.66	0.05%	0.04%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	236	38.24	19.10.2022	0.00%	0	0	39.94	9,425.84	0.05%	0.04%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	1,706.00	40.06	21.10.2022	0.00%	0	0	39.94	68,137.64	0.36%	0.30%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	1,685.00	40.04	24.10.2022	0.00%	0	0	39.94	67,298.90	0.36%	0.30%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	1,358.00	39.84	25.10.2022	0.00%	0	0	39.94	54,238.52	0.29%	0.24%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	792	40.38	26.10.2022	0.00%	0	0	39.94	31,630.40	0.17%	0.14%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	2,285.00	40.9	27.10.2022	0.00%	0	0	39.94	91,262.90	0.49%	0.41%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	1,142.00	40.33	28.10.2022	0.00%	0	0	39.94	45,611.48	0.24%	0.20%
SUNTK.E	SUN TEKSTİL SANAYI VE TİCARET	TRESUNTO0010	0.00%	0	235	39.84	31.10.2022	0.00%	0	0	39.94	9,385.90	0.05%	0.04%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,710.00	9.51	28.07.2022	0.00%	0	0	18.32	49,647.20	0.26%	0.22%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	547	9.18	02.08.2022	0.00%	0	0	18.32	10,021.04	0.05%	0.04%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	641	9.33	04.08.2022	0.00%	0	0	18.32	11,743.12	0.06%	0.05%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,100.00	9.57	05.08.2022	0.00%	0	0	18.32	38,472.00	0.21%	0.17%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	220	10.18	10.08.2022	0.00%	0	0	18.32	4,030.40	0.02%	0.02%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	180	10.43	15.08.2022	0.00%	0	0	18.32	3,297.60	0.02%	0.01%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	324	12.67	08.09.2022	0.00%	0	0	18.32	5,935.68	0.03%	0.03%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	386	12.63	09.09.2022	0.00%	0	0	18.32	7,071.52	0.04%	0.03%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	847	12.55	12.09.2022	0.00%	0	0	18.32	15,517.04	0.08%	0.07%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	481	11.88	13.09.2022	0.00%	0	0	18.32	8,811.92	0.05%	0.04%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	302	12.38	15.09.2022	0.00%	0	0	18.32	5,532.64	0.03%	0.02%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	508	13.29	26.09.2022	0.00%	0	0	18.32	9,306.56	0.05%	0.04%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	3,500.00	15.16	04.10.2022	0.00%	0	0	18.32	64,120.00	0.34%	0.29%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,160.00	15.15	06.10.2022	0.00%	0	0	18.32	21,251.20	0.11%	0.09%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,925.00	15.21	07.10.2022	0.00%	0	0	18.32	35,266.00	0.19%	0.16%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	706	16.06	14.10.2022	0.00%	0	0	18.32	12,933.92	0.07%	0.06%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,943.00	17.2	17.10.2022	0.00%	0	0	18.32	35,595.76	0.19%	0.16%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	354	17.47	18.10.2022	0.00%	0	0	18.32	6,485.28	0.03%	0.03%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	350	17.35	19.10.2022	0.00%	0	0	18.32	6,412.00	0.03%	0.03%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,529.00	18.19	21.10.2022	0.00%	0	0	18.32	46,391.28	0.25%	0.21%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,499.00	19.42	24.10.2022	0.00%	0	0	18.32	45,781.68	0.24%	0.20%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	2,011.00	18.75	25.10.2022	0.00%	0	0	18.32	36,868.82	0.20%	0.16%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,177.00	18.9	26.10.2022	0.00%	0	0	18.32	21,562.64	0.11%	0.10%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	3,390.00	19.17	27.10.2022	0.00%	0	0	18.32	62,104.80	0.33%	0.28%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	1,700.00	18.18	28.10.2022	0.00%	0	0	18.32	31,144.00	0.17%	0.14%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	7,425.00	18.19	31.10.2022	0.00%	0	0	18.32	136,026.00	0.73%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,713.00	49.78	28.07.2022	0.00%	0	0	101.3	173,526.90	0.93%	0.77%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	342	52.58	02.08.2022	0.00%	0	0	101.3	34,644.60	0.18%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	109	55.7	04.08.2022	0.00%	0	0	101.3	11,041.70	0.06%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,110.00	46.7	05.08.2022	0.00%	0	0	101.3	112,444.00	0.60%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	280	60.15	10.08.2022	0.00%	0	0	101.3	28,364.00	0.15%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	181	73.5	08.09.2022	0.00%	0	0	101.3	18,335.30	0.10%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	215	74	09.09.2022	0.00%	0	0	101.3	21,779.50	0.12%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	473	74.85	12.09.2022	0.00%	0	0	101.3	47,914.90	0.26%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	268	74.4	13.09.2022	0.00%	0	0	101.3	27,148.40	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	169	74.3	15.09.2022	0.00%	0	0	101.3	17,119.70	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	283	69.65	26.09.2022	0.00%	0	0	101.3	28,667.90	0.15%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	920	69.5	28.09.2022	0.00%	0	0	101.3	91,170.00	0.49%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,913.00	80.2	04.10.2022	0.00%	0	0	101.3	193,786.90	1.03%	0.86%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	724	84.5	06.10.2022	0.00%	0	0	101.3	73,341.20	0.39%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1									

VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	218	23.5	09.09.2022	0.00%	0	0	30.8	6,714.40	0.04%	0.03%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	479	23.16	12.09.2022	0.00%	0	0	30.8	14,753.20	0.08%	0.07%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	272	23	13.09.2022	0.00%	0	0	30.8	8,377.60	0.04%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	171	23.4	15.09.2022	0.00%	0	0	30.8	5,266.80	0.03%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	287	22.28	26.09.2022	0.00%	0	0	30.8	8,839.60	0.05%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	3,500.00	21.79	28.09.2022	0.00%	0	0	30.8	107,800.00	0.57%	0.48%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	2,282.00	23.58	04.10.2022	0.00%	0	0	30.8	70,285.60	0.37%	0.31%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	995	25.22	06.10.2022	0.00%	0	0	30.8	30,646.00	0.16%	0.14%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	1,658.00	26.08	07.10.2022	0.00%	0	0	30.8	51,066.40	0.27%	0.23%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	606	27.48	14.10.2022	0.00%	0	0	30.8	18,664.80	0.10%	0.08%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	1,668.00	30.36	17.10.2022	0.00%	0	0	30.8	51,374.40	0.27%	0.23%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	304	29.7	18.10.2022	0.00%	0	0	30.8	9,363.20	0.05%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	301	28.94	19.10.2022	0.00%	0	0	30.8	9,270.80	0.05%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	2,172.00	29.13	21.10.2022	0.00%	0	0	30.8	66,897.60	0.36%	0.30%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	2,147.00	29.5	24.10.2022	0.00%	0	0	30.8	66,127.60	0.35%	0.29%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	1,729.00	30.3	25.10.2022	0.00%	0	0	30.8	53,253.20	0.28%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	1,009.00	31.44	26.10.2022	0.00%	0	0	30.8	31,077.20	0.17%	0.14%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	2,911.00	33	27.10.2022	0.00%	0	0	30.8	89,658.80	0.48%	0.40%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	1,459.00	31.52	28.10.2022	0.00%	0	0	30.8	44,937.20	0.24%	0.20%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	300	30.66	31.10.2022	0.00%	0	0	30.8	9,240.00	0.05%	0.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	10,782.00	17.33	28.09.2022	0.00%	0	0	20.28	218,658.96	1.17%	0.97%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	3,325.00	18.24	04.10.2022	0.00%	0	0	20.28	67,431.00	0.36%	0.30%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	1,284.00	18.71	06.10.2022	0.00%	0	0	20.28	26,039.52	0.14%	0.12%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	2,135.00	18.63	07.10.2022	0.00%	0	0	20.28	43,297.80	0.23%	0.19%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	781	19.02	14.10.2022	0.00%	0	0	20.28	15,838.68	0.08%	0.07%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	2,150.00	19.53	17.10.2022	0.00%	0	0	20.28	43,602.00	0.23%	0.19%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	393	18.87	18.10.2022	0.00%	0	0	20.28	7,970.04	0.04%	0.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	388	18.96	19.10.2022	0.00%	0	0	20.28	7,868.64	0.04%	0.03%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	2,802.00	18.84	21.10.2022	0.00%	0	0	20.28	56,824.56	0.30%	0.25%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	2,767.00	19.03	24.10.2022	0.00%	0	0	20.28	56,114.76	0.30%	0.25%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	2,231.00	19.38	25.10.2022	0.00%	0	0	20.28	45,244.68	0.24%	0.20%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	1,301.00	19.47	26.10.2022	0.00%	0	0	20.28	26,384.28	0.14%	0.12%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	3,751.00	19.48	27.10.2022	0.00%	0	0	20.28	76,070.28	0.41%	0.34%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	1,880.00	19.48	28.10.2022	0.00%	0	0	20.28	38,126.40	0.20%	0.17%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	387	20.26	31.10.2022	0.00%	0	0	20.28	7,848.36	0.04%	0.03%
Ana Grup Toplamı					559,813.40							18,756,239.73	100.00%	83.39%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
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 BONUSU														
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
TRDZKVK2221	ZİRAAT KATILIM VARLIK KİRALAMA	TRDZKVK2221	5.10%	1	500,000.00	103.22	26.10.2022	0.00%	0	0	103.67	518,392.97	28.08%	2.30%
TRD080223T19	T.C. HAZINE MÜSTEŞARLIĞI	TRD080223T19	6.95%	2	350,000.00	101.98	10.10.2022	0.00%	0	0	103.31	361,589.03	19.59%	1.61%
TRD080223T19	T.C. HAZINE MÜSTEŞARLIĞI	TRD080223T19	6.95%	2	200,000.00	102.56	24.10.2022	0.00%	0	0	103.31	206,622.30	11.19%	0.92%
TRD080223T19	T.C. HAZINE MÜSTEŞARLIĞI	TRD080223T19	6.95%	2	500,000.00	102.73	28.10.2022	0.00%	0	0	103.31	516,555.75	27.98%	2.30%
TRD080524T15	T.C. HAZINE MÜSTEŞARLIĞI	TRD080524T15	11.35%	2	200,000.00	114.7	26.08.2022	0.00%	0	0	121.43	242,872.58	13.16%	1.08%
Ana Grup Toplamı					1,750,000.00							1,846,032.63	100.00%	8.21%
C.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRAZ İST. 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	VAKİF KATILIM	VADELİ	10.50%		915,263.22	915,000.00	31.10.2022	0.00%	0	0	0	915,263.22	48.41%	4.07%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	VADELİ	18.75%		975,500.86	975,000.00	31.10.2022	0.00%	0	0	0	975,500.86	51.59%	4.34%
Toplam					1,890,764.08							1,890,764.08	100.00%	8.41%
YP MEVDUAT					1,890,764.08							1,890,764.08	100.00%	8.41%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,890,764.08							1,890,764.08	100.00%	8.41%
FON PORTFOY DEĞERİ					4,200,577.48							22,493,036.44		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	22,493,036.44	112.07%
B. HAZİR DEĞERLER (+) :	2,185.25	0.01%
C. ALACAKLAR (+) :	1,713,776.35	8.54%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	4,139,209.75	20.62%

FON TOPLAM DEĞERİ: 20,069,788.29

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	28,520.39
370.02.000-Denetim Ücreti	4,166.14
370.03.000-Tahvil Borsa Payı	74.36
370.04.000-Aracılık Komisyonu	3,818.48
370.04.200-Brokerage Komisyonu	47.22
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	177.77
370.20.001-SPK Kayıt Alma Mas	332.16
370.28.000-Portföy Saklama Gideri	760.45

TOPLAM 37,984.27

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEMMETÜ VE ANAPARA TAHSİLATINA

LİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFAHALAR

Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

TRDTFKVE2224 26.10.22 500,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ODUNÇ 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
03.10.2022		98,145.00	53,229.00	1.238599	1.265738	4,250,380.00	0.04	TL	
04.10.2022		161,632.00	521,477.00	1.265738	1.31217	4,707,108.00	0.05	TL	
05.10.2022		64,749.00	549,274.00	1.31217	1.346459	5,220,074.00	0.05	TL	
06.10.2022		36,308.00	327,964.00	1.346459	1.371601	5,401,088.00	0.05	TL	
07.10.2022		146,950.00	232,300.00	1.371601	1.380471	5,605,819.00	0.06	TL	
10.10.2022		27,569.00	1,014,983.00	1.380471	1.387636	6,515,602.00	0.07	TL	
11.10.2022		105,200.00	194,291.00	1.387636	1.398761	6,478,447.00	0.06	TL	
12.10.2022		231,446.00	157,547.00	1.398761	1.39183	6,463,518.00	0.06	TL	
13.10.2022		172,476.00	211,582.00	1.39183	1.388355	6,631,129.00	0.07	TL	
14.10.2022		43,971.00	101,095.00	1.388355	1.411523	6,541,675.00	0.07	TL	
17.10.2022		190,549.00	166,147.00	1.411523	1.437225	6,694,174.00	0.07	TL	
18.10.2022		13,648.00	939,416.00	1.437225	1.503921	7,589,425.00	0.08	TL	
19.10.2022		44,165.00	210,902.00	1.503921	1.495697	7,742,451.00	0.08	TL	
20.10.2022		57,876.00	119,706.00	1.495697	1.510692	7,845,941.00	0.08	TL	
21.10.2022		16,216.00	375,980.00	1.510692	1.536355	7,748,023.00	0.08	TL	
24.10.2022		473,898.00	1,200,360.00	1.536355	1.568747	8,946,840.00	0.09	TL	
25.10.2022		1,543.00	1,023,991.00	1.568747	1.593227	9,885,439.00	0.1	TL	
26.10.2022		85,392.00	1,067,299.00	1.593227	1.580985	10,716,028.00	0.11	TL	
27.10.2022		236,710.00	479,923.00	1.580985	1.581052	11,049,952.00	0.11	TL	
28.10.2022			890,459.00	1.581052	1.585244	11,742,389.00	0.12	TL	
31.10.2022		145,999.00	714,639.00	1.581052	1.585244	12,457,028.00	0.12	TL	