

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2022 ve 30/11/2022
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)	108,188,389.83
E. KATILMA PAYI SAYISI:	50,167,581.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	2.156540
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.611122
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	37.36%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. İLK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	86.63%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.89%
KAMU SEKTÖRÜ KİRA SERTİFİKA	5.06%
MEVDUAT	5.42%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.92%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	4.64%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	365.301
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	105,637,777.98
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	32,515,916.15
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%
AF.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	686	22.1	18.08.2022	0.00%	0	0	45.38	311,130.68	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	263	26.34	08.09.2022	0.00%	0	0	45.38	11,934.94	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	313	25.36	09.09.2022	0.00%	0	0	45.38	14,203.94	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	689	23.78	12.09.2022	0.00%	0	0	45.38	31,266.82	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	390	23.07	13.09.2022	0.00%	0	0	45.38	17,698.20	0.02%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	245	23.72	15.09.2022	0.00%	0	0	45.38	11,118.10	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	412	24.12	26.09.2022	0.00%	0	0	45.38	18,696.56	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	682	27.04	06.10.2022	0.00%	0	0	45.38	30,949.16	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,135.00	26.32	07.10.2022	0.00%	0	0	45.38	51,506.30	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	416	29.76	14.10.2022	0.00%	0	0	45.38	18,878.08	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,144.00	29.92	17.10.2022	0.00%	0	0	45.38	51,914.72	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	208	29.84	18.10.2022	0.00%	0	0	45.38	9,439.04	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	206	29.78	19.10.2022	0.00%	0	0	45.38	9,348.28	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,488.00	31.5	21.10.2022	0.00%	0	0	45.38	67,525.44	0.06%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,469.00	32.3	24.10.2022	0.00%	0	0	45.38	66,663.22	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,182.00	30.4	25.10.2022	0.00%	0	0	45.38	53,639.16	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	692	31.12	26.10.2022	0.00%	0	0	45.38	31,402.96	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,995.00	30.94	27.10.2022	0.00%	0	0	45.38	90,533.10	0.09%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,000.00	31.7	28.10.2022	0.00%	0	0	45.38	45,380.00	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,450.00	31.5	31.10.2022	0.00%	0	0	45.38	201,941.00	0.19%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,340.00	32.7	01.11.2022	0.00%	0	0	45.38	60,809.20	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	7,433.00	33.64	02.11.2022	0.00%	0	0	45.38	337,309.54	0.32%	0.28%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,140.00	33.7	03.11.2022	0.00%	0	0	45.38	97,113.20	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,193.00	34.05	04.11.2022	0.00%	0	0	45.38	190,278.34	0.18%	0.16%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,820.00	33.47	07.11.2022	0.00%	0	0	45.38	309,491.60	0.29%	0.26%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,958.00	33.15	08.11.2022	0.00%	0	0	45.38	270,374.04	0.26%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	1,161.00	32.28	09.11.2022	0.00%	0	0	45.38	52,686.18	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	4,811.00	32.16	10.11.2022	0.00%	0	0	45.38	218,323.18	0.21%	0.18%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	32,945.00	33.08	11.11.2022	0.00%	0	0	45.38	1,495,044.10	1.42%	1.23%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	965	36.24	21.11.2022	0.00%	0	0	45.38	43,791.70	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,787.00	37.16	22.11.2022	0.00%	0	0	45.38	444,134.06	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,607.00	36.98	23.11.2022	0.00%	0	0	45.38	299,825.66	0.29%	0.25%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,908.00	39.82	25.11.2022	0.00%	0	0	45.38	1,130,325.04	1.08%	0.93%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,211.00	39.1	28.11.2022	0.00%	0	0	45.38	281,855.18	0.27%	0.23%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,694.00	40.58	29.11.2022	0.00%	0	0	45.38	258,393.72	0.25%	0.21%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	47,037.00	5.61	19.10.2022	0.00%	0	0	8.27	388,995.99	0.37%	0.32%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,606.00	6.02	21.10.2022	0.00%	0	0	8.27	71,171.62	0.07%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,492.00	6.1	24.10.2022	0.00%	0	0	8.27	70,238.84	0.07%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,861.00	6.22	25.10.2022	0.00%	0	0	8.27	56,740.47	0.05%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	3,996.00	6.53	26.10.2022	0.00%	0	0	8.27	33,046.92	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	40,000.00	6.4	27.10.2022	0.00%	0	0	8.27	330,800.00	0.31%	0.27%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	7,351.00	6.41	28.10.2022	0.00%	0	0	8.27	60,792.77	0.06%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	1,512.00	6.26	31.10.2022	0.00%	0	0	8.27	12,504.24	0.01%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,085.00	6.44	01.11.2022	0.00%	0	0	8.27	66,862.95	0.06%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	54,745.00	6.89	03.11.2022	0.00%	0	0	8.27	452,741.15	0.43%	0.37%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	24,907.00	6.6	04.11.2022	0.00%	0	0	8.27	205,980.89	0.20%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	40,485.00	6.6	07.11.2022	0.00%	0	0	8.27	334,810.95	0.32%	0.28%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	35,367.00	6.52	08.11.2022	0.00%	0	0	8.27	292,485.09	0.28%	0.24%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,899.00	6.43	09.11.2022	0.00%	0	0	8.27	57,054.73	0.05%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	28,575.00	6.35	29.11.2022	0.00%	0	0	8.27	236,315.25	0.22%	0.19%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	11,512.00	6.38	11.11.2022	0.00%	0	0	8.27	95,204.24	0.09%	0.08%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	11,574.00	6.32	16.11.2022	0.00%	0	0	8.27	95,716.98	0.09%	0.08%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	3,891.00	7.41	21.11.2022	0.00%	0	0	8.27	32,178.57	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	39,438.00	7.98	22.11.2022	0.00%	0	0	8.27	326,152.26	0.31%	0.27%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	26,631.00	7.94	23.11.2022	0.00%	0	0	8.27	220,238.37	0.21%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	72,000.00	8.93	25.11.2022	0.00%	0	0	8.27	595,440.00	0.57%	0.49%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	29,654.00	8.5	28.11.2022	0.00%	0	0	8.27	195,618.58	0.19%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	21,660.00	8.18	29.11.2022	0.00%	0	0	8.27	179,128.20	0.17%	0.15%
AKÇNSA.E	AKÇANS A ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	6,546.00	32.98	20.10.2022	0.00%	0	0	62.95	412,070.70	0.39%	0.34%
AKÇNSA.E	AKÇANS A ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	1,268.00	35.11	21.10.2022	0.00%	0	0	62.95	79,820.60	0.08%	0.07%
AKÇNSA.E	AKÇANS A ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	1,251.00	37.28	24.10.2022	0.00%	0	0	62.95	78,750.45	0.07%	0.06%
AKÇNSA.E	AKÇANS A ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	1,009.00	36.88	25.10.2022	0.00%	0	0	62.95	63,515.55	0.06%	0.05%
AKÇNSA.E	AKÇANS A ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	589	37.84	26.10.2022	0.00%	0	0	62.95	37,077.55	0.04%	0.03%
AKÇNSA.E	AKÇANS A ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	9,800.00	37.98	27.10.2022	0.00%	0	0	62.95	616,910.00	0.59%	0.51%
AKÇNSA.E	AKÇANS A ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	1,299.00	40.28	28.10.2022	0.00%	0	0	62.95	81,772.05	0.08%	0.07%
AKÇNSA.E	AKÇANS A ÇİMENTO SANAYİ VE TİCA		TAAAK												

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	233	125.7	21.11.2022	0.00%	0	0	134.5	31,338.50	0.03%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,366.00	130.9	22.11.2022	0.00%	0	0	134.5	318,227.00	0.30%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,598.00	130.3	23.11.2022	0.00%	0	0	134.5	214,931.00	0.20%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,013.00	132.25	16.11.2022	0.00%	0	0	113.05	806,748.50	0.77%	0.70%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,499.00	133	28.11.2022	0.00%	0	0	134.5	201,615.50	0.19%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,375.00	133.7	29.11.2022	0.00%	0	0	134.5	184,937.50	0.18%	0.15%
BOBET.E	BOĞAZCIÇ BETON SERVİS VE TİCAR	TREB0BT00014	0.00%	0	155,000.00	14.33	30.11.2022	0.00%	0	0	14.49	2,245,950.00	2.14%	1.85%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	17,037.00	151.97	28.11.2022	0.00%	0	0	156.4	2,664,586.80	2.54%	2.20%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	721	154.3	29.11.2022	0.00%	0	0	156.4	112,764.40	0.11%	0.09%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	6,500.00	155.57	30.11.2022	0.00%	0	0	156.4	1,016,600.00	0.97%	0.84%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	51,152.00	37.87	11.11.2022	0.00%	0	0	42.66	2,182,144.32	2.08%	1.80%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	5,550.00	37.77	15.11.2022	0.00%	0	0	42.66	228,231.00	0.23%	0.19%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	1,994.00	37.44	16.11.2022	0.00%	0	0	42.66	85,064.04	0.08%	0.07%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	24,500.00	37.3	17.11.2022	0.00%	0	0	42.66	1,045,170.00	0.99%	0.86%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	932	37.06	21.11.2022	0.00%	0	0	42.66	39,759.12	0.04%	0.03%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	9,460.00	40.64	22.11.2022	0.00%	0	0	42.66	403,563.60	0.38%	0.33%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	6,387.00	40.38	23.11.2022	0.00%	0	0	42.66	272,469.42	0.26%	0.22%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	24,075.00	41.96	25.11.2022	0.00%	0	0	42.66	1,027,039.50	0.98%	0.85%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	6,000.00	42.02	28.11.2022	0.00%	0	0	42.66	255,960.00	0.24%	0.21%
ERGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TREAREGL9163	0.00%	0	71,174.00	41.74	29.11.2022	0.00%	0	0	42.66	3,036,282.84	2.89%	2.50%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	42	67.25	05.08.2022	0.00%	0	0	113.5	4,767.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	160	68.1	10.08.2022	0.00%	0	0	113.5	18,160.00	0.02%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	110	65.65	15.08.2022	0.00%	0	0	113.5	12,485.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	85	70.75	08.09.2022	0.00%	0	0	113.5	9,647.50	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	101	70.9	09.09.2022	0.00%	0	0	113.5	11,463.50	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	223	73.7	12.09.2022	0.00%	0	0	113.5	25,310.50	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	126	74.6	13.09.2022	0.00%	0	0	113.5	14,301.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	79	77.1	15.09.2022	0.00%	0	0	113.5	8,966.50	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	828	73.9	26.09.2022	0.00%	0	0	113.5	15,095.50	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	221	80.75	06.10.2022	0.00%	0	0	113.5	25,083.50	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	368	79.55	07.10.2022	0.00%	0	0	113.5	41,768.00	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	134	79.4	14.10.2022	0.00%	0	0	113.5	15,209.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	370	82.7	17.10.2022	0.00%	0	0	113.5	41,995.00	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	67	83.8	18.10.2022	0.00%	0	0	113.5	7,604.50	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	66	85.85	19.10.2022	0.00%	0	0	113.5	7,491.00	0.01%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	482	87.7	21.10.2022	0.00%	0	0	113.5	54,707.00	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	476	87.6	24.10.2022	0.00%	0	0	113.5	54,076.00	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	384	87.4	25.10.2022	0.00%	0	0	113.5	43,584.00	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	224	89.2	26.10.2022	0.00%	0	0	113.5	25,424.00	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,500.00	88	27.10.2022	0.00%	0	0	113.5	170,250.00	0.16%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	371	86.4	28.10.2022	0.00%	0	0	113.5	42,108.50	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,592.00	86.04	31.10.2022	0.00%	0	0	113.5	180,629.00	0.17%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	944	88.78	01.11.2022	0.00%	0	0	113.5	107,144.00	0.10%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,875.00	91.85	02.11.2022	0.00%	0	0	113.5	326,312.50	0.31%	0.27%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	828	91.55	03.11.2022	0.00%	0	0	113.5	93,978.00	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,621.00	92.05	04.11.2022	0.00%	0	0	113.5	183,983.50	0.18%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,636.00	92.85	07.11.2022	0.00%	0	0	113.5	299,186.00	0.28%	0.25%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,303.00	92.83	08.11.2022	0.00%	0	0	113.5	261,390.50	0.25%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	449	90.75	09.11.2022	0.00%	0	0	113.5	50,961.50	0.05%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,859.00	89.53	10.11.2022	0.00%	0	0	113.5	210,996.50	0.20%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	749	91.8	11.11.2022	0.00%	0	0	113.5	85,011.50	0.08%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,100.00	94.55	15.11.2022	0.00%	0	0	113.5	124,850.00	0.12%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	3,488.00	91.85	16.11.2022	0.00%	0	0	113.5	395,888.00	0.38%	0.33%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	293	94.55	21.11.2022	0.00%	0	0	113.5	32,255.00	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,982.00	101.5	22.11.2022	0.00%	0	0	113.5	338,457.00	0.32%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,015.00	101.62	23.11.2022	0.00%	0	0	113.5	228,702.50	0.22%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	7,590.00	102.31	25.11.2022	0.00%	0	0	113.5	861,465.00	0.82%	0.71%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,750.00	110.6	28.11.2022	0.00%	0	0	113.5	198,625.00	0.19%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,729.00	107.98	29.11.2022	0.00%	0	0	113.5	196,241.50	0.19%	0.16%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	2,308.00	19.34	18.08.2022	0.00%	0	0	34.02	78,518.16	0.07%	0.06%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	304	19.58	08.09.2022	0.00%	0	0	34.02	10,342.08	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	462	20.31	09.09.2022	0.00%	0	0	34.02	12,215.24	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	205	20.46	12.09.2022	0.00%	0	0	34.02	27,045.90	0.03%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	480	19.96	13.09.2022	0.00%	0	0	34.02	15,309.00	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	253	21.7	15.09.2022	0.00%	0	0	34.02	9,627.66	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	474	21.28	26.09.2022	0.00%	0	0	34.02	16,125.48	0.02%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	790	23.26	06.10.2022	0.00%	0	0	34.02	26,875.80	0.03%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,312.00	23.46	07.10.2022	0.00%	0	0	34.02	44,634.24	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	480	24.8	14.10.2022	0.00%	0	0	34.02	16,329.60	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,319.00	25.88	17.10.2022	0.00%	0	0	34.02	44,872.88	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	241	24.98	18.10.2022	0.00%	0	0	34.02	8,198.82	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	238	25.44	19.10.2022	0.00%	0	0	34.02	8,096.76	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,714.00	25.64	21.10.2022	0.00%	0	0	34.02	58,310.28	0.06%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,699.00	26.78	24.10.2022	0.00%	0	0	34.02	57,799.98	0.06%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	1,369.00	25.72	25.10.2022	0.00%	0	0	34.02	45,573.38	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	798	26.14	26.10.2022	0.00%	0	0	34.02	27,147.96	0.03%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN00023	0.00%	0	2,304.00	26.62	27.10.2022	0.00%	0	0	34.02	78,382.08	0.07%	0.06%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET													

OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,014.00	10.36 25.10.2022	0.00%	0	0	15.92	79,822.88	0.08%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,923.00	10.88 26.10.2022	0.00%	0	0	15.92	46,534.16	0.04%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,445.00	10.65 27.10.2022	0.00%	0	0	15.92	134,444.40	0.13%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,230.00	10.97 28.10.2022	0.00%	0	0	15.92	67,341.60	0.06%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	869	11.01 31.10.2022	0.00%	0	0	15.92	13,834.48	0.01%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,656.00	11.57 01.11.2022	0.00%	0	0	15.92	74,123.52	0.07%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	25,821.00	11.63 02.11.2022	0.00%	0	0	15.92	411,070.32	0.39%	0.34%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,443.00	11.71 03.11.2022	0.00%	0	0	15.92	118,492.56	0.11%	0.10%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,542.00	11.68 04.11.2022	0.00%	0	0	15.92	231,508.64	0.22%	0.19%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	23,655.00	12.11 07.11.2022	0.00%	0	0	15.92	376,587.60	0.36%	0.31%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,664.00	11.86 08.11.2022	0.00%	0	0	15.92	328,970.88	0.31%	0.27%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,028.00	12.58 09.11.2022	0.00%	0	0	15.92	64,125.76	0.06%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,682.00	12.48 10.11.2022	0.00%	0	0	15.92	265,577.44	0.25%	0.22%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,726.00	12.28 11.11.2022	0.00%	0	0	15.92	107,077.92	0.10%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,751.00	12.47 16.11.2022	0.00%	0	0	15.92	107,475.92	0.10%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,271.00	13.94 21.11.2022	0.00%	0	0	15.92	36,154.32	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	23,056.00	14.17 22.11.2022	0.00%	0	0	15.92	367,051.52	0.35%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	15,559.00	13.92 23.11.2022	0.00%	0	0	15.92	247,699.28	0.24%	0.20%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	58,642.00	14.5 25.11.2022	0.00%	0	0	15.92	933,580.64	0.89%	0.77%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,623.00	16.27 28.11.2022	0.00%	0	0	15.92	232,798.16	0.22%	0.19%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,407.00	16.27 29.11.2022	0.00%	0	0	15.92	213,439.44	0.20%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	254	241.73 28.09.2022	0.00%	0	0	392	99,568.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	200	254.7 03.10.2022	0.00%	0	0	392	78,400.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	123	274.3 06.10.2022	0.00%	0	0	392	48,216.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	205	271.9 07.10.2022	0.00%	0	0	392	80,360.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	75	283.5 14.10.2022	0.00%	0	0	392	29,400.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	506	315.78 17.10.2022	0.00%	0	0	392	198,352.00	0.19%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	43	311.9 18.10.2022	0.00%	0	0	392	16,856.00	0.02%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	393	317.4 19.10.2022	0.00%	0	0	392	156,856.00	0.15%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	310	338.4 21.10.2022	0.00%	0	0	392	121,520.00	0.12%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	306	325 24.10.2022	0.00%	0	0	392	119,952.00	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	247	323.7 25.10.2022	0.00%	0	0	392	96,824.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	144	325.79 26.10.2022	0.00%	0	0	392	56,448.00	0.05%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	185	319.7 28.10.2022	0.00%	0	0	392	72,520.00	0.07%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	38	323 31.10.2022	0.00%	0	0	392	14,896.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	203	327 01.11.2022	0.00%	0	0	392	79,576.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	1,130	323 02.11.2022	0.00%	0	0	392	443,960.00	0.42%	0.37%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	325	334.5 03.11.2022	0.00%	0	0	392	127,400.00	0.12%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	637	348.45 04.11.2022	0.00%	0	0	392	249,704.00	0.24%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	697	383.05 08.11.2022	0.00%	0	0	392	273,224.00	0.26%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	136	391.9 09.11.2022	0.00%	0	0	392	53,312.00	0.05%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	563	385 10.11.2022	0.00%	0	0	392	220,696.00	0.21%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	227	386.85 11.11.2022	0.00%	0	0	392	88,984.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	227	372.6 16.11.2022	0.00%	0	0	392	88,984.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	76	338.8 21.11.2022	0.00%	0	0	392	29,792.00	0.03%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	774	344 22.11.2022	0.00%	0	0	392	304,584.00	0.29%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	524	366.21 23.11.2022	0.00%	0	0	392	205,408.00	0.20%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	1,978.00	368.6 25.11.2022	0.00%	0	0	392	775,376.00	0.74%	0.64%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	493	383.8 28.11.2022	0.00%	0	0	392	193,256.00	0.18%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	452	383.8 29.11.2022	0.00%	0	0	392	177,184.00	0.17%	0.15%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91AS	0.00%	0	36,868.00	45.87 10.11.2022	0.00%	0	0	62.05	2,287,669.40	2.18%	1.89%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91AS	0.00%	0	1,314.00	46.82 11.11.2022	0.00%	0	0	62.05	81,533.70	0.08%	0.07%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91AS	0.00%	0	1,318.00	45.77 16.11.2022	0.00%	0	0	62.05	81,781.90	0.08%	0.07%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91AS	0.00%	0	444	49.78 21.11.2022	0.00%	0	0	62.05	27,520.20	0.03%	0.02%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91AS	0.00%	0	4,481.00	52.85 22.11.2022	0.00%	0	0	62.05	278,046.05	0.26%	0.23%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91AS	0.00%	0	3,041.00	56.27 23.11.2022	0.00%	0	0	62.05	188,694.05	0.18%	0.16%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91AS	0.00%	0	11,444.00	61.09 25.11.2022	0.00%	0	0	62.05	710,200.20	0.68%	0.59%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91AS	0.00%	0	2,855.00	60.78 28.11.2022	0.00%	0	0	62.05	177,152.75	0.17%	0.15%
PNSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91AS	0.00%	0	2,611.00	61.44 29.11.2022	0.00%	0	0	62.05	162,012.55	0.15%	0.13%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	533	24.19 25.08.2022	0.00%	0	0	61.2	32,619.60	0.03%	0.03%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	158	25.94 08.09.2022	0.00%	0	0	61.2	9,669.60	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	188	25.74 09.09.2022	0.00%	0	0	61.2	11,525.60	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	188	25.28 12.09.2022	0.00%	0	0	61.2	12,521.40	0.02%	0.02%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	233	24.92 13.09.2022	0.00%	0	0	61.2	14,259.60	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	147	25 15.09.2022	0.00%	0	0	61.2	8,996.40	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	247	27.16 26.09.2022	0.00%	0	0	61.2	15,116.40	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	4,100.00	30 04.10.2022	0.00%	0	0	61.2	250,920.00	0.24%	0.21%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	783	32.32 06.10.2022	0.00%	0	0	61.2	47,919.60	0.05%	0.04%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	1,300.00	33.46 07.10.2022	0.00%	0	0	61.2	79,560.00	0.08%	0.07%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	476	37.61 14.10.2022	0.00%	0	0	61.2	29,131.20	0.03%	0.02%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	1,310.00	37.86 17.10.2022	0.00%	0	0	61.2	80,172.00	0.08%	0.07%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	239	37.54 18.10.2022	0.00%	0	0	61.2	14,626.80	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	236	38.24 19.10.2022	0.00%	0	0	61.2	14,443.20	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	1,706.00	40.06 21.10.2022	0.00%	0	0	61.2	104,407.20	0.10%	0.09%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	1,685.00	40.04 24.10.2022	0.00%	0	0	61.2	103,122.00	0.10%	0.09%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	1,358.00	39.84 25.10.2022	0.00%	0	0	61.2	83,109.60	0.08%	0.07%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	792	40.38 26.10.2022	0.00%	0	0	61.2	48,470.40	0.05%	0.04%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	2,285.00	40.93 27.10.2022	0.00%	0	0	61.2	139,842.00	0.13%	0.11%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	1,142.00	40.33 28.10.2022	0.00%	0	0	61.2	69,890.40	0.07%	0.06%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	235	39.84 31.10.2022	0.00%	0	0	61.2	14,382.00	0.01%	0.01%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	1,259.00	40.04 01.11.2022	0.00%						

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	9,329.00	112.3	25.11.2022	0.00%	0	0	120	1,119,480.00	1.07%	0.92%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,322.00	115.9	28.11.2022	0.00%	0	0	0	120	278,640.00	0.27%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,131.00	118.2	29.11.2022	0.00%	0	0	0	120	255,720.00	0.24%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,300.00	119.3	30.11.2022	0.00%	0	0	0	120	996,000.00	0.95%	0.82%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	136	353.68	27.10.2022	0.00%	0	0	0	515.4	70,904.00	0.07%	0.06%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	130	347.7	28.10.2022	0.00%	0	0	0	515.4	67,002.00	0.06%	0.06%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	141	393.26	01.11.2022	0.00%	0	0	0	515.4	72,671.40	0.07%	0.06%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	784	410.31	02.11.2022	0.00%	0	0	0	515.4	404,073.60	0.38%	0.33%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	226	414.9	03.11.2022	0.00%	0	0	0	515.4	116,480.40	0.11%	0.10%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	442	410.65	04.11.2022	0.00%	0	0	0	515.4	227,806.80	0.22%	0.19%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	719	419.7	07.11.2022	0.00%	0	0	0	515.4	370,572.60	0.35%	0.31%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	628	418.7	08.11.2022	0.00%	0	0	0	515.4	323,671.20	0.31%	0.27%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	444	420.5	09.11.2022	0.00%	0	0	0	515.4	62,878.80	0.06%	0.05%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	507	433.1	10.11.2022	0.00%	0	0	0	515.4	261,307.80	0.25%	0.22%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	204	446.8	11.11.2022	0.00%	0	0	0	515.4	105,141.60	0.10%	0.09%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	205	434.6	16.11.2022	0.00%	0	0	0	515.4	105,657.00	0.10%	0.09%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	697	441.17	21.11.2022	0.00%	0	0	0	515.4	35,562.60	0.03%	0.03%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	700	489.1	22.11.2022	0.00%	0	0	0	515.4	360,780.00	0.34%	0.30%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	471	509.72	23.11.2022	0.00%	0	0	0	515.4	242,753.40	0.23%	0.20%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	1,781.00	509.2	25.11.2022	0.00%	0	0	0	515.4	917,927.40	0.87%	0.76%
TRAKE	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	444	517.5	28.11.2022	0.00%	0	0	0	515.4	228,837.60	0.22%	0.19%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	28	13.77	26.09.2022	0.00%	0	0	0	23.78	665.84	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	3	16.48	06.10.2022	0.00%	0	0	0	23.78	71.34	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	6	17.6	07.10.2022	0.00%	0	0	0	23.78	142.68	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	2	17.43	14.10.2022	0.00%	0	0	0	23.78	47.56	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	6	18.4	17.10.2022	0.00%	0	0	0	23.78	142.68	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	1	18.13	18.10.2022	0.00%	0	0	0	23.78	23.78	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	1	17.94	19.10.2022	0.00%	0	0	0	23.78	23.78	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	7	17.86	21.10.2022	0.00%	0	0	0	23.78	166.46	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	7	17.53	24.10.2022	0.00%	0	0	0	23.78	166.46	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	6	17.34	25.10.2022	0.00%	0	0	0	23.78	142.68	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	3	18.84	26.10.2022	0.00%	0	0	0	23.78	71.34	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	10	18.92	27.10.2022	0.00%	0	0	0	23.78	237.8	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	5	19.2	28.10.2022	0.00%	0	0	0	23.78	118.9	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	1	18.98	31.10.2022	0.00%	0	0	0	23.78	23.78	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	5	18.83	01.11.2022	0.00%	0	0	0	23.78	118.9	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	30	19.05	02.11.2022	0.00%	0	0	0	23.78	713.4	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	8	19.71	03.11.2022	0.00%	0	0	0	23.78	190.24	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	17	20.54	04.11.2022	0.00%	0	0	0	23.78	404.26	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	27	20.66	07.11.2022	0.00%	0	0	0	23.78	642.06	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	24	21.14	08.11.2022	0.00%	0	0	0	23.78	570.72	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	4	20.9	09.11.2022	0.00%	0	0	0	23.78	95.12	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	19	20.34	10.11.2022	0.00%	0	0	0	23.78	451.82	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	7	21.06	11.11.2022	0.00%	0	0	0	23.78	166.46	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	7	20.42	16.11.2022	0.00%	0	0	0	23.78	166.46	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	2	20.18	21.11.2022	0.00%	0	0	0	23.78	47.56	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	26	20.82	22.11.2022	0.00%	0	0	0	23.78	618.28	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	17	20.61	23.11.2022	0.00%	0	0	0	23.78	404.26	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	67	22.7	25.11.2022	0.00%	0	0	0	23.78	1,593.26	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	16	22.76	28.11.2022	0.00%	0	0	0	23.78	380.48	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	0.00%	0	15	22.68	29.11.2022	0.00%	0	0	0	23.78	356.7	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,056.00	334.84	04.10.2022	0.00%	0	0	0	481.3	508,252.80	0.48%	0.42%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	175	350.41	06.10.2022	0.00%	0	0	0	481.3	84,227.50	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	292	345.9	07.10.2022	0.00%	0	0	0	481.3	140,539.60	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	106	334.4	14.10.2022	0.00%	0	0	0	481.3	51,017.80	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	293	361.3	17.10.2022	0.00%	0	0	0	481.3	141,020.90	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	53	358.4	18.10.2022	0.00%	0	0	0	481.3	25,508.90	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	53	360.26	19.10.2022	0.00%	0	0	0	481.3	25,508.90	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	382	381.98	21.10.2022	0.00%	0	0	0	481.3	183,856.60	0.17%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	377	379.93	24.10.2022	0.00%	0	0	0	481.3	181,450.10	0.17%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	304	378.3	25.10.2022	0.00%	0	0	0	481.3	146,315.20	0.14%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	177	392.3	26.10.2022	0.00%	0	0	0	481.3	85,190.10	0.08%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	228	365.5	28.10.2022	0.00%	0	0	0	481.3	109,736.40	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	47	379.07	31.10.2022	0.00%	0	0	0	481.3	22,621.10	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	251	385.5	01.11.2022	0.00%	0	0	0	481.3	120,806.30	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,393.00	396.7	02.11.2022	0.00%	0	0	0	481.3	670,450.90	0.64%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	401	405.9	03.11.2022	0.00%	0	0	0	481.3	193,001.30	0.18%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	785	428.8	04.11.2022	0.00%	0	0	0	481.3	377,820.50	0.36%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,276.00	446.47	07.11.2022	0.00%	0	0	0	481.3	614,138.80	0.58%	0.51%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,115.00	442.59	08.11.2022	0.00%	0	0	0	481.3	526,649.00	0.51%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	217	431.4	09.11.2022	0.00%	0	0	0	481.3	104,442.10	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	901	434.1	10.11.2022	0.00%	0	0	0	481.3	433,651.30	0.41%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	362	436.54	11.11.2022	0.00%	0	0	0	481.3	174,230.60	0.17%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	364	433.2	16.11.2022	0.00%	0	0	0	481.3	175,193.20	0.17%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	122	429.1	21.11.2022	0.00%	0	0	0	481.3	58,718.60	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri	TRATUPRS91E8	0.00%	0	1,243.00	465.7	22.11.2022	0.00%	0	0	0	481.3	598,255.90	0.57%	0.49%
TUPRS.E	TÜ														

Ana Grup Toplamı				8,950,000.00					9,639,462.51	100.00%	7.95%
Ç. TÜREV ARAÇLAR											
TÜREV TEMİNAT											
ALIM OPSİYONU											
Ç. L.VIOP OPSİYON											
VIOP ALIM OPSİYONU											
VIOP 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											
VADELI	VAKIF KATILIM		VADELI	9.00%	1,470,362.47	1,470,000.00	30.11.2022	0.00%	0	0	0
VADELI	ZİRAAT KATILIM BANKASI A.Ş.		VADELI	20.00%	5,102,794.52	5,100,000.00	30.11.2022	0.00%	0	0	0
Toplam					6,573,156.99				6,573,156.99	100.00%	5.42%
YP MEVDUAT											
YATIRIM FONU											
GAYRİMENKUL SERTİFİKASI											
Ana Grup Toplamı					6,573,156.99				6,573,156.99	100.00%	5.42%
FON PORTFOY DEĞERİ					18,982,816.99				121,282,477.19		
IV- FON TOPLAM DEĞERİ TABLOSU											
	Tutarı (TL)		%								
A. FON PORTFOY DEĞERİ TABLOSU:		121,282,477.19	112.10%								
B. HAZİR DEĞERLER (+) :		2,596.88									
C. ALACAKLAR (+) :		4,133,638.35	3.82%								
D. DİĞER VARLIKLAR (+) :		0									
E. BORÇLAR (-) :		17,230,322.59	15.93%								
FON TOPLAM DEĞERİ:		108,188,389.83									
V- AY İÇİNDE YAPILAN GİDERLER											
Açıklama	Tutarı (TL)										
370.01.000-Fon Yönetim Ücreti		141,538.72									
370.02.000-Denetim Ücreti		4,309.80									
370.03.000-Tahvil Borsa Payı		435.18									
370.04.000-Aracılık Komisyonu		22,843.95									
370.04.200-Brokerage Komisyonu		276.32									
370.05.000-Vergi ve Resim Harç		223.3									
370.06.000-Saklama Giderleri		427.4									
370.20.001-SPK Kayda Alıma Mas		3,248.82									
370.28.000-Portföy Saklama Gideri		3,774.02									
TOPLAM		177,077.51									
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR											
Açıklama	Nominal (TL)										
ASELS Tem:% 20		52,721.00									
VII- PORTFÖYDEN SATIŞLAR											
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)							
VIII- İTFAALAR											
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)									
TRDHWKAK2225	29.11.22	4,300,000.00									
TRDZKVKK2221	29.11.22	3,300,000.00									
IX- PORTFÖYE ALIŞLAR											
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)							
X- ÖDÜNC 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				
01.11.2022		198,022.00	311,999.00	1.585244	1.611122	12,711,895.00	0.13 TL				
02.11.2022		57,132.00	905,569.00	1.611122	1.664211	13,319,831.00	0.13 TL				
03.11.2022		297,633.00	3,795,311.00	1.664211	1.68915	17,074,118.00	0.17 TL				
04.11.2022		42,024.00	1,490,464.00	1.68915	1.718413	18,355,168.00	0.18 TL				
07.11.2022		209,414.00	4,166,451.00	1.718413	1.741751	22,343,253.00	0.22 TL				
08.11.2022		178,366.00	2,027,816.00	1.741751	1.76902	24,277,883.00	0.24 TL				
09.11.2022		93,186.00	3,444,769.00	1.76902	1.783193	27,502,278.00	0.28 TL				
10.11.2022		220,374.00	1,236,545.00	1.783193	1.775356	27,748,795.00	0.28 TL				
11.11.2022		990,028.00	3,385,790.00	1.775356	1.794437	30,285,537.00	0.3 TL				
14.11.2022		849,048.00	1,280,261.00	1.794437	1.79928	31,237,957.00	0.31 TL				
15.11.2022		327,841.00	1,390,327.00	1.79928	1.834466	31,019,202.00	0.31 TL				
16.11.2022		1,609,082.00	1,446,976.00	1.834466	1.871227	31,794,297.00	0.32 TL				
17.11.2022		671,881.00	1,400,452.00	1.871227	1.874199	32,667,512.00	0.33 TL				
18.11.2022		527,237.00	757,385.00	1.874199	1.845108	31,363,856.00	0.31 TL				
21.11.2022		2,061,041.00	1,022,562.00	1.845108	1.867161	32,081,013.00	0.32 TL				
22.11.2022		305,405.00	782,726.00	1.867161	1.905023	32,555,357.00	0.33 TL				
23.11.2022		308,382.00	3,651,037.00	1.905023	1.986112	35,930,016.00	0.36 TL				
24.11.2022		276,378.00	2,616,177.00	1.986112	1.997529	38,202,623.00	0.38 TL				
25.11.2022		343,570.00	3,336,179.00	1.997529	2.020399	35,832,054.00	0.36 TL				
28.11.2022		5,706,748.00	9,451,562.00	2.020399	2.05906	44,835,471.00	0.45 TL				
29.11.2022		448,145.00	3,315,713.00	2.05906	2.084934	46,904,823.00	0.47 TL				
30.11.2022		1,246,361.00	4,169,389.00	2.084934	2.115472	50,167,581.00	0.5 TL				