YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(HİSSE SENEDİ YOĞUN FON) 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)	170,056,121.54
E. KATILMA PAYI SAYISI :	87,809,449.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.936649
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.754317
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	9.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	58.97%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	119.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.32%
TÜREV TEMİNAT	0.56%
TERS REPO	8.83%
TAKASBANK BORSA PARA PİYASASI	1.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.15%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	116,445,206.08
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,762,811.08
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	50,000.00	12.31	24.03.2022	0.00%	0	0	14.48	724,000.00	0.45%	0.40%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	5,000.00	12.34	28.03.2022	0.00%	0	0	14.48	72,400.00	0.04%	0.04%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	13,371.00	12.49	31.03.2022	0.00%	0	0	14.48	193,612.08	0.12%	0.11%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	10,000.00	12.9	04.04.2022	0.00%	0	0	14.48	144,800.00	0.09%	0.08%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	8,000.00	12.65	05.04.2022	0.00%	0	0	14.48	115,840.00	0.07%	0.06%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,378.00	12.92	19.04.2022	0.00%	0	0	14.48	34,433.44	0.02%	0.02%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	10,000.00	13.13	21.04.2022	0.00%	0	0	14.48	144,800.00	0.09%	0.08%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,626.00	13.72	22.04.2022	0.00%	0	0	14.48	52,504.48	0.03%	0.03%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	5,980.00	13.25	06.05.2022	0.00%	0	0	14.48	86,590.40	0.05%	0.05%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	6,143.00	14.09	09.05.2022	0.00%	0	0	14.48	88,950.64	0.05%	0.05%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	12,362.00	13.34	10.05.2022	0.00%	0	0	14.48	179,001.76	0.11%	0.10%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	25,000.00	12.65	13.05.2022	0.00%	0	0	14.48	362,000.00	0.22%	0.20%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	10,000.00	12.15	23.05.2022	0.00%	0	0	14.48	144,800.00	0.09%	0.08%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	20,306.00	12.2	06.06.2022	0.00%	0	0	14.48	294,030.88	0.18%	0.16%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	40,000.00	12.29	08.06.2022	0.00%	0	0	14.48	579,200.00	0.36%	0.32%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	20,000.00	12.25	10.06.2022	0.00%	0	0	14.48	289,600.00	0.18%	0.16%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	80,000.00	12.58	15.06.2022	0.00%	0	0	14.48	1,158,400.00	0.72%	0.64%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	32,314.00	13.63	21.06.2022	0.00%	0	0	14.48	467,906.72	0.29%	0.26%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	50,000.00	13.56	23.06.2022	0.00%	0	0	14.48	724,000.00	0.45%	0.40%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	30,000.00	13.99	27.06.2022	0.00%	0	0	14.48	434,400.00	0.27%	0.24%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	26,366.00	14.06	28.06.2022	0.00%	0	0	14.48	381,779.68	0.24%	0.21%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	30,000.00	14.39	29.06.2022	0.00%	0	0	14.48	434,400.00	0.27%	0.24%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	18.85	942,500.00	0.58%	0.52%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	18.85	1,319,500.00	0.81%	0.73%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	18.85	942,500.00	0.58%	0.52%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	18.85	471,250.00	0.29%	0.26%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	18.85	377,000.00	0.23%	0.21%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	18.85	188,500.00	0.12%	0.10%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	18.85	188,500.00	0.12%	0.10%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	29,444.00	15.66	06.06.2022	0.00%	0	0	18.85	555,019.40	0.34%	0.31%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	26,519.00	19.24	21.06.2022	0.00%	0	0	18.85	499,883.15	0.31%	0.28%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	10,731.00	20.4	28.06.2022	0.00%	0	0	18.85	202,279.35	0.12%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	18.85	181,073.10	0.11%	0.10%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	20,000.00	12.94	26.05.2022	0.00%	0	0	17.67	353,400.00	0.22%	0.19%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	50,000.00	13.34	31.05.2022	0.00%	0	0	17.67	883,500.00	0.55%	0.49%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	10,000.00	12.76	01.06.2022	0.00%	0	0	17.67	176,700.00	0.11%	0.10%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	100,000.00	13.86	03.06.2022	0.00%	0	0	17.67	1,767,000.00	1.09%	0.97%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	32,619.00	13.67	06.06.2022	0.00%	0	0	17.67	576,377.73	0.36%	0.32%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	40,000.00	13.44	08.06.2022	0.00%	0	0	17.67	706,800.00	0.44%	0.39%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	55,000.00	13.37	09.06.2022	0.00%	0	0	17.67	971,850.00	0.60%	0.54%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	130,000.00	14.8	17.06.2022	0.00%	0	0	17.67	2,297,100.00	1.42%	1.27%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	51,881.00	17.18	21.06.2022	0.00%	0	0	17.67	916,737.27	0.57%	0.51%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	38,773.00	17.71	28.06.2022	0.00%	0	0	17.67	685,118.91	0.42%	0.38%
YYLGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA		TREYYLA00014	0.00%	0	16,830.00	17.63	30.06.2022	0.00%	0	0	17.67	297,386.10	0.18%	0.16%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN91B1	0.00%	0	0.24	4.65	10.05.2022	0.00%	0	0	3.82	0.95	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	3,000.00	27.37	23.03.2022	0.00%	0	0	37.24	111,720.00	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,000.00	27.4	24.03.2022	0.00%	0	0	37.24	186,200.00	0.12%	0.10%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	15,000.00	26.7	25.03.2022	0.00%	0	0	37.24	558,600.00	0.35%	0.31%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,000.00	26.89	29.03.2022	0.00%	0	0	37.24	186,200.00	0.12%	0.10%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	12,165.00	26.52	31.03.2022	0.00%	0	0	37.24	453,024.60	0.28%	0.25%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,713.00	34.44	19.04.2022	0.00%	0	0	37.24	63,792.12	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	2,345.00	34.58	22.04.2022	0.00%	0	0	37.24	87,327.80	0.05%	0.05%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	2,584.00	34.53	06.05.2022	0.00%	0	0	37.24	96,228.16	0.06%	0.05%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	2,651.00	33.7	09.05.2022	0.00%	0	0	37.24	98,723.24	0.06%	0.05%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,335.00	33.87	10.05.2022	0.00%	0	0	37.24	198,675.40	0.12%	0.11%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,000.00	33.28	13.05.2022	0.00%	0	0	37.24	186,200.00	0.12%	0.10%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	15,000.00	35.79	01.06.2022	0.00%	0	0	37.24	558,600.00	0.35%	0.31%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	5,000.00	35.7	02.06.2022	0.00%	0	0	37.24	186,200.00	0.12%	0.10%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	10,015.00	37.97	06.06.2022	0.00%	0	0	37.24	372,958.60	0.23%	0.21%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	15,000.00	39.69	08.06.2022	0.00%	0	0	37.24	558,600.00	0.35%	0.31%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	50,000.00	38.11	13.06.2022	0.00%	0	0	37.24	1,862,000.00	1.15%	1.03%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	10,000.00	37	14.06.2022	0.00%	0	0	37.24	372,400.00	0.23%	0.21%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	30,000.00	35.67	20.06.2022	0.00%	0	0	37.24	1,117,200.00	0.69%	0.62%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	19,525.00	37.7	21.06.2022	0.00%	0	0	37.24	727,111.00	0.45%	0.40%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	35,000.00	38.21	23.06.2022	0.00%	0	0	37.24	1,303,400.00	0.81%	0.72%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	30,000.00	38.79	24.06.2022	0.00%	0	0	37.24	1,117,200.00	0.69%	0.62%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	33,298.00	38.94	27.06.2022	0.00%	0	0	37.24	1,240,017.52	0.77%	0.68%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	10,000.00	38.99	28.06.2022	0.00%	0	0	37.24	372,400.00	0.23%	0.21%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	45,000.00	37.84	29.06.2022	0.00%	0	0	37.24	1,675,800.00	1.04%	0.92%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	1,859.00	36.09	30.06.2022	0.00%	0	0	37.24	69,229.16	0.04%	0.04%
BMSCH.E	BMS ÇELİK HASIR SANAYİ VE TİCA		TREBMSC00018	0.00%	0	150,000.00	8.2	11.05.2022	0.00%	0	0	10.89	1,633,500.00	1.01%	0.90%
BMSCH.E	BMS ÇELİK HASIR SANAYİ VE TİCA		TREBMSC00018	0.00%	0	50,000.00	8.1	12.05.2022	0.00%	0	0	10.89	544,500.00	0.34%	0.30%
BMSCH.E	BMS ÇELİK HASIR SANAYİ VE TİCA		TREBMSC00018	0.00%	0	40,000.00	8.12	13.05.2022	0.00%	0	0	10.89	435,600.00	0.27%	0.24%
BMSCH.E	BMS ÇELİK HASIR SANAYİ VE TİCA		TREBMSC00018	0.00%	0	15,000.00	8.07	01.06.2022	0.00%	0	0	10.89	163,350.00	0.10%	0.09%
BMSCH.E	BMS ÇELİK HASIR SANAYİ VE TİCA		TREBMSC00018	0.00%	0	32,030.00	8.16	06.06.2022	0.00%	0	0	10.89	348,806.70	0.22%	0.19%
BMSCH.E	BMS ÇELİK HASIR SANAYİ VE TİCA		TREBMSC00018	0.00%	0	28,842.00	7.83	21.06.2022	0.00%	0	0	10.89	314,089.38	0.19%	0.17%
BMSCH.E	BMS ÇELİK HASIR SANAYİ VE TİCA		TREBMSC00018	0.00%	0	11,639.00	10.14	28.06.2022	0.00%	0	0	10.89	126,748.71	0.08%	0.07%
BMSCH.E	BMS ÇELİK HASIR SANAYİ VE TİCA		TREBMSC00018	0.00%	0	10,443.00	10.54	30.06.2022	0.00%	0	0	10.89	113,724.27	0.07%	0.06%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	60,000.00	2.86	08.03.2022	0.00%	0	0	3.81	228,600.00	0.14%	0.13%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	2.91	09.03.2022	0.00%	0	0	3.81	381,000.00	0.24%	0.21%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	10,000.00	3.07	23.03.2022	0.00%	0	0	3.81	38,100.00	0.02%	0.02%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	30,000.00	3.08	24.03.2022	0.00%	0	0	3.81	114,300.00	0.07%	0.06%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	20,000.00	3.1	29.03.2022	0.00%	0	0	3.81	76,200.00	0.05%	0.04%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	53,665.00	3.19	31.03.2022	0.00%	0	0	3.81	204,463.65	0.13%	0.11%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	30,000.00	3.22	04.04.2022	0.00%	0	0	3.81	114,300.00	0.07%	0.06%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	8,388.00	3.37	19.04.2022	0.00%	0	0	3.81	31,958.28	0.02%	0.02%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	30,000.00	3.35	21.04.2022	0.00%	0	0	3.81	114,300.00	0.07%	0.06%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	12,592.00	3.25	22.04.2022	0.00%	0	0	3.81	47,975.52	0.03%	0.03%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	20,770.00	3.62	06.05.2022	0.00%	0	0	3.81	79,133.70	0.05%	0.04%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	21,270.00	3.6	09.05.2022	0.00%	0	0	3.81	81,038.70	0.05%	0.04%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	42,897.00	3.64	10.05.2022	0.00%	0	0	3.81	163,437.57	0.10%	0.09%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	44,529.00	3.57	11.05.2022	0.00%	0	0	3.81	169,655.49	0.10%	0.09%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	3.6	12.05.2022	0.00%	0	0	3.81	381,000.00	0.24%	0.21%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	73,465.00	3.99	06.06.2022	0.00%	0	0	3.81	279,901.65	0.17%	0.15%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	50,000.00	3.71	09.06.2022	0.00%	0	0	3.81	190,500.00	0.12%	0.11%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	3.73	17.06.2022	0.00%	0	0	3.81	381,000.00	0.24%	0.21%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	81,155.00	3.83	21.06.2022	0.00%	0	0	3.81	309,200.55	0.19%	0.17%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	120,000.00	3.96	24.06.2022	0.00%	0	0	3.81	457,200.00	0.28%	0.25%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	4.09	27.06.2022	0.00%	0	0	3.81	381,000.00	0.24%	0.21%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	92,802.00	4	28.06.2022	0.00%	0	0	3.81	353,575.62	0.22%	0.20%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	38,379.00	3.81	30.06.2022	0.00%	0	0	3.81	146,223.99	0.09%	0.08%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	2,000.00	316.98	22.06.2022	0.00%	0	0	363	726,000.00	0.45%	0.40%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	4,000.00	340.55	24.06.2022	0.00%	0	0	363	1,452,000.00	0.90%	0.80%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	1,500.00	351.99	27.06.2022	0.00%	0	0	363	544,500.00	0.34%	0.30%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	1,681.00	365.83	28.06.2022	0.00%	0	0	363	610,203.00	0.38%	0.34%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEBI91M5	0.00%	0	292	373.1	30.06.2022	0.00%	0	0	363	105,996.00	0.07%	0.06%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	30,000.00	31.02	29.04.2022	0.00%	0	0	35.84	1,075,200.00	0.66%	0.59%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	17,630.00	31.82	06.05.2022	0.00%	0	0	35.84	631,859.20	0.39%	0.35%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	2,693.00	32.66	09.05.2022	0.00%	0	0	35.84	96,517.12	0.06%	0.05%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	5,433.00	34.13	10.05.2022	0.00%	0	0	35.84	194,718.72	0.12%	0.11%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	20,000.00	33.43	11.05.2022	0.00%	0	0	35.84	716,800.00	0.44%	0.40%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A		TRAEGPRO91E8	0.00%	0	7,000.00	31.4	12.05.2022	0.00%	0	0	35.84	250,880.00	0.15%	0.14%

EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	10,370.00	35	06.06.2022	0.00%	0	0	35.84	371,660.80	0.23%	0.21%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	10,000.00	33.2	09.06.2022	0.00%	0	0	35.84	358,400.00	0.22%	0.20%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	10,336.00	32.7	21.06.2022	0.00%	0	0	35.84	370,442.24	0.23%	0.20%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	10,000.00	35.89	27.06.2022	0.00%	0	0	35.84	358,400.00	0.22%	0.20%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	20,101.00	36.88	28.06.2022	0.00%	0	0	35.84	720,419.84	0.44%	0.40%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGPRO91E8	0.00%	0	4,560.00	35.75	30.06.2022	0.00%	0	0	35.84	163,430.40	0.10%	0.09%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	35,000.00	23.39	29.04.2022	0.00%	0	0	26.08	912,800.00	0.56%	0.50%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	24,274.00	23.75	06.05.2022	0.00%	0	0	26.08	633,065.92	0.39%	0.35%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	3,358.00	23.22	09.05.2022	0.00%	0	0	26.08	87,576.64	0.05%	0.05%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	5,481.00	23.29	10.05.2022	0.00%	0	0	26.08	142,944.48	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	20,000.00	22.79	11.05.2022	0.00%	0	0	26.08	521,600.00	0.32%	0.29%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	10,000.00	24.98	16.05.2022	0.00%	0	0	26.08	260,800.00	0.16%	0.14%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	12,000.00	25.6	17.05.2022	0.00%	0	0	26.08	312,960.00	0.19%	0.17%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	15,000.00	23.31	20.05.2022	0.00%	0	0	26.08	391,200.00	0.24%	0.22%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	10,000.00	23.58	31.05.2022	0.00%	0	0	26.08	260,800.00	0.16%	0.14%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	16,964.00	24.49	06.06.2022	0.00%	0	0	26.08	442,421.12	0.27%	0.24%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	40,255.00	24.91	21.06.2022	0.00%	0	0	26.08	1,049,850.40	0.65%	0.58%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	17,460.00	27.69	28.06.2022	0.00%	0	0	26.08	455,356.80	0.28%	0.25%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	40,000.00	27	29.06.2022	0.00%	0	0	26.08	1,043,200.00	0.64%	0.58%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	7,952.00	26.68	30.06.2022	0.00%	0	0	26.08	207,388.16	0.13%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,539.00	5.45	20.12.2021	0.00%	0	0	7.94	91,619.66	0.06%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,120.00	4.96	28.12.2021	0.00%	0	0	7.94	32,712.80	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,801.00	6.87	17.01.2022	0.00%	0	0	7.94	22,239.94	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,861.00	7.1	19.01.2022	0.00%	0	0	7.94	22,716.34	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,000.00	7.28	24.01.2022	0.00%	0	0	7.94	39,700.00	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,838.00	7.42	31.01.2022	0.00%	0	0	7.94	78,113.72	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	17,521.00	7.28	01.02.2022	0.00%	0	0	7.94	139,116.74	0.09%	0.08%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,914.00	7.14	03.02.2022	0.00%	0	0	7.94	23,137.16	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	14,919.00	7.11	08.02.2022	0.00%	0	0	7.94	118,456.86	0.07%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,499.00	7.41	09.02.2022	0.00%	0	0	7.94	91,302.06	0.06%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,300.00	7.43	10.02.2022	0.00%	0	0	7.94	73,842.00	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,873.00	7.3	11.02.2022	0.00%	0	0	7.94	78,391.62	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,318.00	7.49	14.02.2022	0.00%	0	0	7.94	26,344.92	0.02%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,652.00	7.44	16.02.2022	0.00%	0	0	7.94	44,876.88	0.03%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,845.00	7.6	17.02.2022	0.00%	0	0	7.94	70,229.30	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	30,000.00	6.11	22.03.2022	0.00%	0	0	7.94	238,200.00	0.15%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,137.00	7.42	19.04.2022	0.00%	0	0	7.94	32,847.78	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,657.00	7.33	22.04.2022	0.00%	0	0	7.94	44,916.58	0.03%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,337.00	7.34	06.05.2022	0.00%	0	0	7.94	74,135.78	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,595.00	7.45	09.05.2022	0.00%	0	0	7.94	76,184.30	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	19,310.00	7.52	10.05.2022	0.00%	0	0	7.94	153,321.40	0.09%	0.08%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	24,845.00	7.32	06.06.2022	0.00%	0	0	7.94	197,269.30	0.12%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	22,339.00	8.33	21.06.2022	0.00%	0	0	7.94	177,371.66	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	100,000.00	8.2	27.06.2022	0.00%	0	0	7.94	794,000.00	0.49%	0.44%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	12,736.00	8.17	28.06.2022	0.00%	0	0	7.94	101,123.84	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,404.00	8.06	30.06.2022	0.00%	0	0	7.94	90,547.76	0.06%	0.05%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	150,000.00	8.49	12.05.2022	0.00%	0	0	10.74	1,611,000.00	1.00%	0.89%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	18,840.00	8.87	06.06.2022	0.00%	0	0	10.74	202,341.60	0.12%	0.11%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	100,000.00	8.88	08.06.2022	0.00%	0	0	10.74	1,074,000.00	0.66%	0.59%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	26,972.00	10.08	21.06.2022	0.00%	0	0	10.74	289,679.28	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	10,910.00	10.48	28.06.2022	0.00%	0	0	10.74	117,173.40	0.07%	0.06%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	9,771.00	10.63	30.06.2022	0.00%	0	0	10.74	104,940.54	0.06%	0.06%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	120,000.00	27.5	27.06.2022	0.00%	0	0	27	3,240,000.00	2.00%	1.79%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	14.74	16.03.2022	0.00%	0	0	20.84	104,200.00	0.06%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	35,000.00	15.18	17.03.2022	0.00%	0	0	20.84	729,400.00	0.45%	0.40%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	10,000.00	16.25	22.03.2022	0.00%	0	0	20.84	208,400.00	0.13%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	17.65	29.03.2022	0.00%	0	0	20.84	104,200.00	0.06%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,677.00	17.97	31.03.2022	0.00%	0	0	20.84	430,908.68	0.27%	0.24%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	3,000.00	18	01.04.2022	0.00%	0	0	20.84	62,520.00	0.04%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	18.76	04.04.2022	0.00%	0	0	20.84	104,200.00	0.06%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	3,130.00	19.9	19.04.2022	0.00%	0	0	20.84	65,229.20	0.04%	0.04%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	4,291.00	21.72	22.04.2022	0.00%	0	0	20.84	89,424.44	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,326.00	20.26	06.05.2022	0.00%	0	0	20.84	110,993.84	0.07%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,468.00	21.34	09.05.2022	0.00%	0	0	20.84	113,953.12	0.07%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	10,989.00	21.07	10.05.2022	0.00%	0	0	20.84	229,010.76	0.14%	0.13%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,000.00	20.1	12.05.2022	0.00%	0	0	20.84	416,800.00	0.26%	0.23%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	10,000.00	20.4	01.06.2022	0.00%	0	0	20.84	208,400.00	0.13%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	17,943.00	20.4	06.06.2022	0.00%	0	0	20.84	373,932.12	0.23%	0.21%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	30,000.00	20.21	08.06.2022	0.00%	0	0	20.84	625,200.00	0.39%	0.34%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,000.00	20.19	10.06.2022	0.00%	0	0	20.84	416,800.00	0.26%	0.23%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	21,131.00	21.99	21.06.2022	0.00%	0	0	20.84	440,370.04	0.27%	0.24%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,000.00	21.69	23.06.2022	0.00%	0	0	20.84	416,800.00	0.26%	0.23%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	9,292.00	21.8	28.06.2022	0.00%	0	0	20.84	193,645.28	0.12%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	8,331.00	20.74	30.06.2022	0.00%	0	0	20.84	173,618.04	0.11%	0.10%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	28.82	11.05.2022	0.00%	0	0	31.2	1,560,000.00	0.96%	0.86%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	20,000.00	28.45	27.05.2022	0.00%	0	0	31.2	624,000.00	0.39%	0.34%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	8,782.00	29.1	06.06.2022	0.00%	0	0	31.2	273,998.40	0.17%	0.15%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	40,000.00	29.54	08.06.2022	0.00%	0	0	31.2	1,248,000.00	0.77%	0.69%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	20,000.00	29.38	10.06.2022	0.00%	0	0	31.2	624,000.00	0.39%	0.34%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	13,910.00	32.32	21.06.2022	0.00%	0	0	31.2	433,992.00	0.27%	0.24%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	30,000.00	32.79	23.06.2022	0.00%	0	0	31.2	936,000.00	0.58%	0.52%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	6,731.00	33.56	28.06.2022	0.00%	0	0	31.2	210,007.20	0.13%	0.12%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	6,038.00	31.38	30.06.2022	0.00%	0	0	31.2	188,385.60	0.12%	0.10%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	11	13.7	10.05.2022	0.00%	0	0	9.15	100.65	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	30,000.00	13.5	11.05.2022	0.00%	0	0	9.15	274,500.00	0.17%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	25,000.00	12.9	12.05.2022	0.00%	0	0	9.15	228,750.00	0.14%	0.13%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	60,000.00	12.19	17.05.2022	0.00%	0	0	9.15	549,000.00	0.34%	0.30%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	53,989.00	12	06.06.2022	0.00%	0	0	9.15	493,999.35	0.31%	0.27%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	16,955.00	10.31	21.06.2022	0.00%	0	0	9.15	155,138.25	0.10%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,859.00	9.68	28.06.2022	0.00%	0	0	9.15	62,759.85	0.04%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	6,142.00	9.07	30.06.2022	0.00%	0	0	9.15	56,199.30	0.03%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	250,000.00	9.95	22.06.2022	0.00%	0	0	9.66	2,415,000.00	1.49%	1.33%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	50,000.00	9.86	27.06.2022	0.00%	0	0	9.66	483,000.00	0.30%	0.27%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	11,065.00	10.13	28.06.2022	0.00%	0	0	9.66	106,887.90	0.07%	0.06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	9,920.00	9.65	30.06.2022	0.00%	0	0	9.66	95,827.20	0.06%	0.05%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	35,000.00	8.97	14.03.2022	0.00%	0	0	12.4	434,000.00	0.27%	0.24%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	20,000.00	9.41	22.03.2022	0.00%	0	0	12.4	248,000.00	0.15%	0.14%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	10,000.00	9.52	23.03.2022	0.00%	0	0	12.4	124,000.00	0.08%	0.07%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	20,000.00	9.35	25.03.2022	0.00%	0	0	12.4	248,000.00	0.15%	0.14%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	15,000.00	9.3	30.03.2022	0.00%	0	0	12.4	186,000.00	0.11%	0.10%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	24,313.00	9.23	31.03.2022	0.00%	0	0	12.4	301,481.20	0.19%	0.17%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	10,000.00	9.23	04.04.2022	0.00%	0	0	12.4	124,000.00	0.08%	0.07%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	10,000.00	9.95	08.04.2022	0.00%	0	0	12.4	124,000.00	0.08%	0.07%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	3,974.00	10.03	19.04.2022	0.00%	0	0	12.4	49,277.60	0.03%	0.03%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	20,000.00	10.1	21.04.2022	0.00%	0	0	12.4	248,000.00	0.15%	0.14%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	6,176.00	9.9	22.04.2022	0.00%	0	0	12.4	76,582.40	0.05%	0.04%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	10,205.00	9.53	06.05.2022	0.00%	0	0	12.4	126,542.00	0.08%	0.07%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	10,473.00	10	09.05.2022	0.00%	0	0	12.4	129,865.20	0.08%	0.07%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	21,056.00	9.94	10.05.2022	0.00%	0	0	12.4	261,094.40	0.16%	0.14%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	50,000.00	9.51	25.05.2022	0.00%	0	0	12.4	620,000.00	0.38%	0.34%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	33,396.00	12.41	06.06.2022	0.00%	0	0	12.4	414,110.40	0.26%	0.23%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	30,028.00	13.9	21.06.2022	0.00%	0	0	12.4	372,347.20	0.23%	0.21%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	38,076.00	13.27	28.06.2022	0.00%	0	0	12.4	472,142.40	0.29%	0.26%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	40,000.00	12.61	29.06.2022	0.00%	0	0	12.4	496,000.00	0.31%	0.27%
MAGEN.E	MARGUN ENERJI URETIM SANAYI VE	TREMARN00027	0.00%	0	12,988.00	12.39	30.06.2022	0.00%	0	0	12.4	161,051.20	0.10%	0.09%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	12,370.00	9.79	12.01.2022	0.00%	0	0	14.99	185,426.30	0.11%	0.10%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	9.72	13.01.2022	0.00%	0	0	14.99	74,950.00	0.05%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	742	9.7	17.01.2022	0.00%	0	0	14.99	11,122.58	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	9.73	18.01.2022	0.00%	0	0	14.99	74,950.00	0.05%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	907	9.38	19.01.2022	0.00%	0	0	14.99	13,595.93	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	3,112.00	9.79	31.01.2022	0.00%	0	0	14.99	46,648.88	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,543.00	10.04	01.02.2022	0.00%	0	0	14.99	83,089.57	0.05%	0.05%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	922	10.03	03.02.2022	0.00%	0	0	14.99	13,820.78	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	4,719.00	10.41	08.02.2022	0.00%	0	0	14.99	70,737.81	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	3,639.00	10.77	09.02.2022	0.00%	0	0	14.99	54,548.61	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,944.00	10.89	10.02.2022	0.00%	0	0	14.99	44,130.56	0.03%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	3,123.00	11.03	11.02.2022	0.00%	0	0	14.99	46,813.77	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,050.00	10.84	14.02.2022	0.00%	0	0	14.99	15,739.50	0.01%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	1,788.00	10.95	16.02.2022	0.00%	0	0	14.99	26,802.12	0.02%	0.01%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,801.00	10.66	17.02.2022	0.00%	0	0	14.99	41,986.99	0.03%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	11.22	22.03.2022	0.00%	0	0	14.99	74,950.00	0.05%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	5,000.00	11.5	23.03.2022	0.00%	0	0	14.99	74,950.00	0.05%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	10,000.00	11.45	25.03.2022	0.00%	0	0	14.99	149,900.00	0.09%	0.08%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	17,924.00	11.53	31.03.2022	0.00%	0	0	14.99	268,680.76	0.17%	0.15%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	2,522.00	13.8	19.04.2022	0.00%	0	0	14.99	37,804.78	0.02%	0.02%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	25,000.00	14	21.04.2022	0.00%	0	0	14.99	374,750.00	0.23%	0.21%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	4,368.00	13.52	22.04.2022	0.00%	0	0	14.99	65,476.32	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	7,207.00	15.16	06.05.2022	0.00%	0	0	14.99	108,032.93	0.07%	0.06%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	7,408.00	15.68	09.05.2022	0.00%	0	0	14.99	111,045.92	0.07%	0.06%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	14,859.00	15.76	10.05.2022	0.00%	0	0	14.99	222,736.41	0.14%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	50,000.00	12.79	16.05.2022	0.00%	0	0	14.99	749,500.00	0.46%	0.41%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	50,000.00	13.07	27.05.2022	0.00%	0	0	14.99	749,500.00	0.46%	0.41%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	31,755.00	14.6	06.06.2022	0.00%	0	0	14.99	476,007.45	0.29%	0.26%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	28,572.00	15.66	21.06.2022	0.00%	0	0	14.99	428,294.28	0.26%	0.24%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	11,550.00	15.28	28.06.2022	0.00%	0	0	14.99	173,134.50	0.11%	0.10%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRCN00023	0.00%	0	10,355.00	15.01	30.06.2022	0.00%	0	0	14.99	155,221.45	0.10%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	95,000.00	34.56	27.05.2022	0.00%	0	0	32.62	3,098,900.00	1.91%	1.71%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	20,000.00	35.98	31.05.2022	0.00%	0	0	32.62	652,400.00	0.40%	0.36%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	14,427.00	36.5	06.06.2022	0.00%	0	0	32.62	470,608.74	0.29%	0.26%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	50,000.00	34.13	14.06.2022	0.00%	0	0	32.62	1,631,000.00	1.01%	0.90%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	17,994.00	34.31	21.06.2022	0.00%	0	0	32.62	586,964.28	0.36%	0.32%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	10,000.00	33.6	24.06.2022	0.00%	0	0	32.62	326,200.00	0.20%	0.18%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	20,000.00	33.59	27.06.2022	0.00%	0	0	32.62	652,400.00	0.40%	0.36%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	28,384.00	33.63	28.06.2022	0.00%	0	0	32.62	925,886.08	0.57%	0.51%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	8,129.00	32.86	30.06.2022	0.00%	0	0	32.62	265,167.98	0.16%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	7,257.00	446.28	28.06.2022	0.00%	0	0	425.1	3,084,950.70	1.91%	1.70%

OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	4,500.00	429.91	29.06.2022	0.00%	0	0	425.1	1,912,950.00	1.18%	1.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	374	426.8	30.06.2022	0.00%	0	0	425.1	158,987.40	0.10%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12	25.11.2021	0.00%	0	0	5.51	55,221.22	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24	03.12.2021	0.00%	0	0	5.51	92,215.36	0.06%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,904.00	3.32	06.12.2021	0.00%	0	0	5.51	16,001.04	0.01%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46	09.12.2021	0.00%	0	0	5.51	74,517.24	0.05%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86	28.12.2021	0.00%	0	0	5.51	39,440.58	0.02%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86	19.01.2022	0.00%	0	0	5.51	25,004.38	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,682.00	3.52	31.01.2022	0.00%	0	0	5.51	42,327.82	0.03%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,732.00	3.6	01.02.2022	0.00%	0	0	5.51	75,663.32	0.05%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64	03.02.2022	0.00%	0	0	5.51	12,606.88	0.01%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6	08.02.2022	0.00%	0	0	5.51	64,279.66	0.04%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66	09.02.2022	0.00%	0	0	5.51	49,645.10	0.03%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,280.00	3.65	10.02.2022	0.00%	0	0	5.51	40,112.80	0.02%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,720.00	3.65	11.02.2022	0.00%	0	0	5.51	42,537.20	0.03%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55	14.02.2022	0.00%	0	0	5.51	14,314.98	0.01%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64	16.02.2022	0.00%	0	0	5.51	24,376.24	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,924.00	3.59	17.02.2022	0.00%	0	0	5.51	38,151.24	0.02%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69	10.03.2022	0.00%	0	0	5.51	110,200.00	0.07%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62	15.03.2022	0.00%	0	0	5.51	88,160.00	0.05%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.77	23.03.2022	0.00%	0	0	5.51	110,200.00	0.07%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76	24.03.2022	0.00%	0	0	5.51	220,400.00	0.14%	0.12%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87	25.03.2022	0.00%	0	0	5.51	110,200.00	0.07%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4	29.03.2022	0.00%	0	0	5.51	330,600.00	0.20%	0.18%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1	30.03.2022	0.00%	0	0	5.51	110,200.00	0.07%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,920.00	4.18	31.03.2022	0.00%	0	0	5.51	434,849.20	0.27%	0.24%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8	11.04.2022	0.00%	0	0	5.51	220,400.00	0.14%	0.12%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05	19.04.2022	0.00%	0	0	5.51	67,177.92	0.04%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16	21.04.2022	0.00%	0	0	5.51	220,400.00	0.14%	0.12%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5	22.04.2022	0.00%	0	0	5.51	100,259.96	0.06%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,020.00	5.27	06.05.2022	0.00%	0	0	5.51	165,410.20	0.10%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,853.00	5.33	09.05.2022	0.00%	0	0	5.51	170,000.03	0.11%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62,089.00	5.54	10.05.2022	0.00%	0	0	5.51	342,110.39	0.21%	0.19%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	5.34	11.05.2022	0.00%	0	0	5.51	385,700.00	0.24%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	4.97	01.06.2022	0.00%	0	0	5.51	440,800.00	0.27%	0.24%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,858.00	5.18	06.06.2022	0.00%	0	0	5.51	544,707.58	0.34%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	88,910.00	5.14	21.06.2022	0.00%	0	0	5.51	489,894.10	0.30%	0.27%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,961.00	5.7	28.06.2022	0.00%	0	0	5.51	198,145.11	0.12%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	32,241.00	5.54	30.06.2022	0.00%	0	0	5.51	177,647.91	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	30,000.00	171.97	15.06.2022	0.00%	0	0	171	5,130,000.00	3.17%	2.83%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	3,008.00	189.4	21.06.2022	0.00%	0	0	171	514,368.00	0.32%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	4,000.00	184.9	24.06.2022	0.00%	0	0	171	684,000.00	0.42%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	6,548.00	183.88	28.06.2022	0.00%	0	0	171	1,119,708.00	0.69%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	5,000.00	172.7	29.06.2022	0.00%	0	0	171	855,000.00	0.53%	0.47%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	6,707.00	170.77	30.06.2022	0.00%	0	0	171	1,146,897.00	0.71%	0.63%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	100,000.00	21.82	13.06.2022	0.00%	0	0	24.08	2,408,000.00	1.49%	1.33%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	30,000.00	23.35	20.06.2022	0.00%	0	0	24.08	722,400.00	0.45%	0.40%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	13,041.00	23.01	21.06.2022	0.00%	0	0	24.08	314,027.28	0.19%	0.17%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.69	22.06.2022	0.00%	0	0	24.08	481,600.00	0.30%	0.27%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	60,000.00	22.89	23.06.2022	0.00%	0	0	24.08	1,444,800.00	0.89%	0.80%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99	24.06.2022	0.00%	0	0	24.08	481,600.00	0.30%	0.27%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99	27.06.2022	0.00%	0	0	24.08	481,600.00	0.30%	0.27%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	30,438.00	24.21	28.06.2022	0.00%	0	0	24.08	732,947.04	0.45%	0.40%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	9,349.00	23.28	30.06.2022	0.00%	0	0	24.08	225,123.92	0.14%	0.12%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	68,097.00	22.95	08.06.2022	0.00%	0	0	23.6	1,607,089.20	0.99%	0.89%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	50,000.00	23.81	13.06.2022	0.00%	0	0	23.6	1,180,000.00	0.73%	0.65%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	50,000.00	23.95	17.06.2022	0.00%	0	0	23.6	1,180,000.00	0.73%	0.65%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	16,862.00	24.72	21.06.2022	0.00%	0	0	23.6	397,943.20	0.25%	0.22%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	30,000.00	24.68	22.06.2022	0.00%	0	0	23.6	708,000.00	0.44%	0.39%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	120,000.00	24.57	23.06.2022	0.00%	0	0	23.6	2,832,000.00	1.75%	1.56%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	12,342.00	24.2	28.06.2022	0.00%	0	0	23.6	291,271.20	0.18%	0.16%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	11,074.00	23.24	30.06.2022	0.00%	0	0	23.6	261,346.40	0.16%	0.14%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,509.00	11.64	23.11.2021	0.00%	0	0	14.68	51,512.12	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,297.00	11.82	24.11.2021	0.00%	0	0	14.68	48,399.96	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,939.00	11.49	25.11.2021	0.00%	0	0	14.68	28,464.52	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,090.00	11.83	03.12.2021	0.00%	0	0	14.68	45,361.20	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	537	11.85	06.12.2021	0.00%	0	0	14.68	7,883.16	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,497.00	12.49	09.12.2021	0.00%	0	0	14.68	36,655.96	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,069.00	11.54	28.12.2021	0.00%	0	0	14.68	15,692.92	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	635	12.3	17.01.2022	0.00%	0	0	14.68	9,321.80	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	650	12.19	19.01.2022	0.00%	0	0	14.68	9,542.00	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,232.00	12.53	31.01.2022	0.00%	0	0	14.68	32,765.76	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,978.00	12.58	01.02.2022	0.00%	0	0	14.68	58,397.04	0.04%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	663	11.96	03.02.2022	0.00%	0	0	14.68	9,732.84	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,385.00	11.73	08.02.2022	0.00%	0	0	14.68	49,691.80	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,610.00	11.9	09.02.2022	0.00%	0	0	14.68	38,314.80	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,110.00	12.03	10.02.2022	0.00%	0	0	14.68	30,974.80	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,238.00	12.08	11.02.2022	0.00%	0	0	14.68	32,853.84	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	750	11.74	14.02.2022	0.00%	0	0	14.68	11,010.00	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,282.00	11.55	16.02.2022	0.00%	0	0	14.68	18,819.76	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,005.00	11.51	17.02.2022	0.00%	0	0	14.68	29,433.40	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	10.86	15.03.2022	0.00%	0	0	14.68	146,800.00	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	11.09	22.03.2022	0.00%	0	0	14.68	146,800.00	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	11.7	30.03.2022	0.00%	0	0	14.68	293,600.00	0.18%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	18,944.00	11.77	31.03.2022	0.00%	0	0	14.68	278,097.92	0.17%	0.15%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	11.99	04.04.2022	0.00%	0	0	14.68	146,800.00	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	12.79	08.04.2022	0.00%	0	0	14.68	146,800.00	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,236.00	13.11	19.04.2022	0.00%	0	0	14.68	47,504.48	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,000.00	13.26	21.04.2022	0.00%	0	0	14.68	73,400.00	0.05%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,615.00	13.29	22.04.2022	0.00%	0	0	14.68	67,748.20	0.04%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	7,618.00	14.83	06.05.2022	0.00%	0	0	14.68	111,832.24	0.07%	0.06%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	7,801.00	14.68	09.05.2022	0.00%	0	0	14.68	114,518.68	0.07%	0.06%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	15,729.00	15.19	10.05.2022	0.00%	0	0	14.68	230,901.72	0.14%	0.13%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	12,000.00	14.92	12.05.2022	0.00%	0	0	14.68	176,160.00	0.11%	0.10%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	15	01.06.2022	0.00%	0	0	14.68	146,800.00	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	14.95	02.06.2022	0.00%	0	0	14.68	146,800.00	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	24,265.00	15.54	06.06.2022	0.00%	0	0	14.68	356,210.20	0.22%	0.20%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	21,818.00	16.19	21.06.2022	0.00%	0	0	14.68	320,288.24	0.20%	0.18%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	16.11	24.06.2022	0.00%	0	0	14.68	293,600.00	0.18%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	16.04	27.06.2022	0.00%	0	0	14.68	293,600.00	0.18%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	31,035.00	16.05	28.06.2022	0.00%	0	0	14.68	455,593.80	0.28%	0.25%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	9,899.00	14.8	30.06.2022	0.00%	0	0	14.68	145,317.32	0.09%	0.08%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	220,000.00	7.6	17.05.2022	0.00%	0	0	8.08	1,777,600.00	1.10%	0.98%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	22,000.00	8.16	26.05.2022	0.00%	0	0	8.08	177,760.00	0.11%	0.10%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	22,000.00	8.25	02.06.2022	0.00%	0	0	8.08	177,760.00	0.11%	0.10%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	33,118.80	8.29	06.06.2022	0.00%	0	0	8.08	267,599.90	0.17%	0.15%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	77,000.00	8.31	08.06.2022	0.00%	0	0	8.08	622,160.00	0.38%	0.34%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	55,000.00	8.26	09.06.2022	0.00%	0	0	8.08	444,400.00	0.27%	0.25%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.29	17.06.2022	0.00%	0	0	8.08	355,520.00	0.22%	0.20%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	47,445.20	8.41	21.06.2022	0.00%	0	0	8.08	383,357.22	0.24%	0.21%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.63	23.06.2022	0.00%	0	0	8.08	355,520.00	0.22%	0.20%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.74	24.06.2022	0.00%	0	0	8.08	355,520.00	0.22%	0.20%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	22,398.00	8.85	28.06.2022	0.00%	0	0	8.08	180,975.84	0.11%	0.10%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	20,101.00	8.18	30.06.2022	0.00%	0	0	8.08	162,416.08	0.10%	0.09%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,521.00	9.48	09.02.2022	0.00%	0	0	23.76	83,658.96	0.05%	0.05%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,323.00	9.53	10.02.2022	0.00%	0	0	23.76	78,954.48	0.05%	0.04%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,524.00	9.43	11.02.2022	0.00%	0	0	23.76	83,730.24	0.05%	0.05%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,184.00	9.08	14.02.2022	0.00%	0	0	23.76	28,131.84	0.02%	0.02%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,017.00	9.54	16.02.2022	0.00%	0	0	23.76	47,923.92	0.03%	0.03%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,157.00	9.44	17.02.2022	0.00%	0	0	23.76	75,010.32	0.05%	0.04%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.05	22.03.2022	0.00%	0	0	23.76	237,600.00	0.15%	0.13%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.47	23.03.2022	0.00%	0	0	23.76	237,600.00	0.15%	0.13%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	19,615.00	10.99	31.03.2022	0.00%	0	0	23.76	466,052.40	0.29%	0.26%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	11.77	04.04.2022	0.00%	0	0	23.76	237,600.00	0.15%	0.13%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,035.00	13.58	19.04.2022	0.00%	0	0	23.76	72,111.60	0.04%	0.04%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	4,153.00	13.76	22.04.2022	0.00%	0	0	23.76	98,675.28	0.06%	0.05%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	5,499.00	16.97	06.05.2022	0.00%	0	0	23.76	130,656.24	0.08%	0.07%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	6,967.00	16.78	09.05.2022	0.00%	0	0	23.76	165,535.92	0.10%	0.09%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	14,005.00	17.54	10.05.2022	0.00%	0	0	23.76	332,758.80	0.21%	0.18%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	12,569.00	21.2	06.06.2022	0.00%	0	0	23.76	298,639.44	0.18%	0.16%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	11,282.00	22.44	21.06.2022	0.00%	0	0	23.76	268,060.32	0.17%	0.15%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	4,567.00	25.06	28.06.2022	0.00%	0	0	23.76	108,511.92	0.07%	0.06%
TIRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	4,084.00	23.42	30.06.2022	0.00%	0	0	23.76	97,035.84	0.06%	0.05%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	200,000.00	10.63	18.05.2022	0.00%	0	0	12.86	2,572,000.00	1.59%	1.42%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	3,650.00	11	06.06.2022	0.00%	0	0	12.86	46,939.00	0.03%	0.03%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	20,427.00	13.51	21.06.2022	0.00%	0	0	12.86	262,691.22	0.16%	0.14%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	8,262.00	13.73	28.06.2022	0.00%	0	0	12.86	106,249.32	0.07%	0.06%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7,407.00	12.89	30.06.2022	0.00%	0	0	12.86	95,254.02	0.06%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	100,000.00	15.83	27.06.2022	0.00%	0	0	15.04	1,504,000.00	0.93%	0.83%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	107,369.00	15.39	28.06.2022	0.00%	0	0	15.04	1,614,829.76	1.00%	0.89%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	70,000.00	15.69	29.06.2022	0.00%	0	0	15.04	1,052,800.00	0.65%	0.58%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	8,842.00	15.38	30.06.2022	0.00%	0	0	15.04	132,983.68	0.08%	0.07%
Ana Grup Toplamı					9,921,578.24							161,901,852.82	100.00%	89.32%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVIL														
BONO														
FINANSMAN BONOSU														

GOS(GELIR ORT.SEN)																
GES(GELIRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT			VIOP-TL	0.00%	0	1,006,454.60	0	30.06.2022	0.00%	0	0	0	1,006,454.60	100.00%	0.56%
Toplam							1,006,454.60							1,006,454.60	100.00%	0.56%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSIYONU																
VIOP SATIM OPSIYONU																
Ana Grup Toplamı							1,006,454.60							1,006,454.60	100.00%	0.56%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVIL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT140126T11	BIST			TRT140126T11	14.00%	0	16,006,136.99	429.54	30.06.2022	0.00%	0	3,724,915.00	429.7	16,006,136.99	87.24%	8.83%
Toplam							16,006,136.99							16,006,136.99	87.24%	8.83%
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK			TBPP	18.80%	0	2,341,205.26	2,340,000.00	30.06.2022	0.00%	0	0	0	2,341,205.26	12.76%	1.29%
Toplam							2,341,205.26							2,341,205.26	12.76%	1.29%
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı							18,347,342.25							18,347,342.25	100.00%	10.12%
FON PORTFOY DEĞERİ							29,275,375.09							181,255,649.67		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	181,255,649.67	106.59%
B. HAZIR DEĞERLER (+) :	109,030.93	0.06%
C. ALACAKLAR (+) :	3,772,605.30	2.22%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	15,081,164.36	8.87%
FON TOPLAM DEĞERİ:	170,056,121.54	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	214,025.55
370.02.000-Denetim Ücreti	999
370.03.000-Tahvil Borsa Payı	1,281.00
370.04.000-Aracılık Komisyonu	26,045.00
370.04.200-Brokerage Komisyonu	732
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	561.77
370.15.001-BPP Kom	1,360.51
370.20.001-SPK Kayda Alma Mas	6,245.19
370.27.000-BPP İşlem Masrafı	375.96
370.28.000-Portföy Saklama Gideri	6,848.17
370.99.000-Diger Giderler	25
TOPLAM	258,586.45

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

Açıklama	Nominal (TL)
KMPUR Tem:% 124	138,782.00
EGPRO Tem:% 75	103,126.00
KRDMA Tem:% 44	185,955.00
TEZOL Bds:% 120	276,620.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2022	156,285.00	1,566,983.00	1.763439	1.754317	39,727,392.00	0.4	TL
02.06.2022	232,712.00	307,139.00	1.754317	1.774776	39,035,821.00	0.39	TL
03.06.2022	998,710.00	438,536.00	1.774776	1.804441	38,959,992.00	0.39	TL
06.06.2022	514,365.00	569,511.00	1.804441	1.821595	39,425,728.00	0.39	TL
07.06.2022	103,775.00	5,141,393.00	1.821595	1.838298	44,450,912.00	0.44	TL
08.06.2022	116,209.00	490,930.00	1.838298	1.864531	44,760,433.00	0.45	TL
09.06.2022	181,409.00	4,965,960.00	1.864531	1.819881	49,458,160.00	0.49	TL
10.06.2022	268,233.00	362,036.00	1.819881	1.850225	48,501,043.00	0.49	TL
13.06.2022	1,319,153.00	1,154,688.00	1.850225	1.852445	49,044,464.00	0.49	TL
14.06.2022	611,267.00	3,620,438.00	1.852445	1.844697	52,281,808.00	0.52	TL
15.06.2022	383,094.00	485,379.00	1.844697	1.846067	52,428,348.00	0.52	TL
16.06.2022	338,839.00	489,940.00	1.846067	1.859864	52,700,854.00	0.53	TL
17.06.2022	217,434.00	779,777.00	1.859864	1.845908	53,323,486.00	0.53	TL
20.06.2022	157,145.00	1,035,002.00	1.845908	1.870603	53,917,651.00	0.54	TL
21.06.2022	440,837.00	757,440.00	1.870603	1.892697	54,479,814.00	0.54	TL
22.06.2022	195,277.00	7,776,274.00	1.892697	1.946056	62,124,741.00	0.62	TL
23.06.2022	131,347.00	2,539,647.00	1.946056	1.954694	64,227,978.00	0.64	TL
24.06.2022	436,410.00	4,699,618.00	1.954694	1.970165	68,709,602.00	0.69	TL
27.06.2022	217,994.00	4,230,971.00	1.970165	1.982215	72,799,353.00	0.73	TL
28.06.2022	141,220.00	3,720,798.00	1.982215	1.991997	75,880,789.00	0.76	TL
29.06.2022	639,362.00	10,802,723.00	1.991997	1.969767	84,011,310.00	0.84	TL
30.06.2022	2,672,202.00	4,857,165.00	1.969767	1.931309	87,809,449.00	0.88	TL