

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2022 ve 31/07/2022

I- FONU YATIRICI BİLGİLERİ

A. FONUN ADI:	GARANTİ PORTFÖY BİST10 DIŞI ŞİR.HIS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU
B. KURULUCUNUN ÖZÜNANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖZÜNANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	268,358,756.06
E. KATILMA PAYI SAYISI:	126,567,304.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	2.120285
B. ONCEKİ AY KATILMA PAYI FİYATI:		1.936649
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		9.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		74.05%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		122.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	89.80%	
TÜREV TEMİNAT	0.26%	
TEREFO	9.11%	
TAKASBANK BORSA PARA PİYASASI	0.83%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.13%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.54%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varyant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3	
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	125,112,361.76	
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	48,356,574.71	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	157,727.00	9.83	01.07.2022	0.00%	0	0	10.17	1,604,083.59	0.65%	5.58%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	72,183.00	10	04.07.2022	0.00%	0	0	10.17	734,101.11	0.30%	2.77%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	11,815.00	9.58	05.07.2022	0.00%	0	0	10.17	120,158.55	0.05%	0.04%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	100,000.00	9.57	06.07.2022	0.00%	0	0	10.17	1,017,000.00	0.41%	0.37%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	50,000.00	9.73	07.07.2022	0.00%	0	0	10.17	508,500.00	0.21%	0.19%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	9,070.00	9.56	19.07.2022	0.00%	0	0	10.17	92,241.90	0.04%	0.03%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	20,773.00	9.92	22.07.2022	0.00%	0	0	10.17	211,261.41	0.09%	0.08%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	29,444.00	15.66	06.06.2022	0.00%	0	0	20.56	605,368.64	0.25%	0.22%
CUSAN.E	ÇUHADARÖĞLÜ METAL SANAYİ VE PA		TRECUHAD00016	0.00%	0	50,000.00	10.04	26.07.2022	0.00%	0	0	10.17	508,500.00	0.21%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	20.56	1,439,200.00	0.58%	0.52%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	20.56	514,000.00	0.21%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	20.56	411,200.00	0.17%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	20.56	205,600.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	20.56	205,600.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	20.56	762,981.60	0.31%	0.28%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	20.56	822,400.00	0.33%	0.30%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	20.56	208,704.56	0.08%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	20.56	478,534.00	0.19%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	20.82	23.07.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	20,000.00	12.94	26.05.2022	0.00%	0	0	18.08	361,600.00	0.15%	0.13%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	50,000.00	13.34	31.05.2022	0.00%	0	0	18.08	904,000.00	0.37%	0.33%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	10,000.00	12.76	01.06.2022	0.00%	0	0	18.08	180,800.00	0.07%	0.07%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	100,000.00	13.86	03.06.2022	0.00%	0	0	18.08	1,908,000.00	0.73%	0.66%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	22,437.00	15.37	06.06.2022	0.00%	0	0	18.08	589,751.52	0.24%	0.21%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	40,000.00	13.44	08.06.2022	0.00%	0	0	18.08	723,200.00	0.29%	0.26%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	55,000.00	13.37	09.06.2022	0.00%	0	0	18.08	994,400.00	0.40%	0.36%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	130,000.00	14.8	17.06.2022	0.00%	0	0	18.08	2,350,400.00	0.95%	0.86%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	51,881.00	17.18	21.06.2022	0.00%	0	0	18.08	938,808.48	0.38%	0.34%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	38,773.00	17.71	28.06.2022	0.00%	0	0	18.08	701,015.84	0.28%	0.26%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	16,830.00	17.63	30.06.2022	0.00%	0	0	18.08	304,286.40	0.12%	0.11%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	65,033.00	18.18	04.07.2022	0.00%	0	0	18.08	1,176,158.24	0.48%	0.43%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	14,097.00	17.54	19.07.2022	0.00%	0	0	18.08	254,873.76	0.10%	0.09%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	32,437.00	19.3	23.07.2022	0.00%	0	0	18.08	586,460.96	0.24%	0.21%
AKGRT.E	AKGORTA A.Ş.		TAAKGR19105	0.00%	0	1,307,579.00	2.76	28.07.2022	0.00%	0	0	2.74	3,582,766.44	1.45%	1.30%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	50,000.00	92.5	26.07.2022	0.00%	0	0	93.3	4,665,000.00	1.89%	1.70%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	6,000.00	93.95	27.07.2022	0.00%	0	0	93.3	559,800.00	0.23%	0.20%
CUSAN.E	ARŞAN TEKSTİL TİCARET VE SANAY		TREARSA09181	0.00%	0	4,165.00	0.24	02.24.2022	0.00%	0	0	3.99	3.24	0.00%	0.00%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	3,000.00	27.37	23.03.2022	0.00%	0	0	37.24	111,720.00	0.05%	0.04%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	5,000.00	27.4	24.03.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	15,000.00	26.7	25.03.2022	0.00%	0	0	37.24	558,600.00	0.23%	0.20%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	5,000.00	26.89	29.03.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	12,155.00	26.52	31.03.2022	0.00%	0	0	37.24	415,024.60	0.18%	0.16%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	1,713.00	34.44	19.04.2022	0.00%	0	0	37.24	63,792.12	0.03%	0.02%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	2,345.00	34.58	22.04.2022	0.00%	0	0	37.24	87,327.80	0.04%	0.03%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	2,884.00	34.53	06.05.2022	0.00%	0	0	37.24	96,228.16	0.04%	0.04%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	7,851.00	33.7	09.05.2022	0.00%	0	0	37.24	245,723.24	0.10%	0.09%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	5,335.00	33.87	10.05.2022	0.00%	0	0	37.24	186,675.40	0.08%	0.07%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	5,000.00	33.28	13.05.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	15,000.00	35.79	01.06.2022	0.00%	0	0	37.24	558,600.00	0.23%	0.20%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	5,000.00	35.7	02.06.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	10,015.00	37.97	08.06.2022	0.00%	0	0	37.24	375,958.60	0.15%	0.14%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	15,000.00	39.69	08.06.2022	0.00%	0	0	37.24	558,600.00	0.23%	0.20%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	50,000.00	38.11	13.06.2022	0.00%	0	0	37.24	1,862,000.00	0.75%	0.68%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0	10,000.00	37.17	14.06.2022	0.00%	0	0	37.24	372,400.00	0.15%	0.14%
AYGAZ.E	TRAAAYGAZ91E		TAAAYGAZ91E	0.00%	0										

EGSER.E	EGE SERAMIK SANAYI VE TICARET	TRAEGSE91F0	0.00%	0	30,697.00	27.15 04.07.2022	0.00%	0	0	27.58	846,623.26	0.34%	0.31%
EGSER.E	EGE SERAMIK SANAYI VE TICARET	TRAEGSE91F0	0.00%	0	6,667.00	28.26 19.07.2022	0.00%	0	0	27.58	183,875.86	0.07%	0.07%
EGSER.E	EGE SERAMIK SANAYI VE TICARET	TRAEGSE91F0	0.00%	0	15,331.00	15.27 20.07.2022	0.00%	0	0	3.99	997,500.00	0.40%	0.38%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	168,159.00	3.74 19.07.2022	0.00%	0	0	3.99	670,954.41	0.27%	0.24%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	481,841.00	3.8 20.07.2022	0.00%	0	0	3.99	1,922,545.59	0.78%	0.70%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	600,000.00	3.85 21.07.2022	0.00%	0	0	3.99	2,994,000.00	0.97%	0.87%
GSDDE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	250,000.00	19.9 22.07.2022	0.00%	0	0	3.99	997,500.00	0.40%	0.38%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	150,000.00	8.49 12.05.2022	0.00%	0	0	13.95	2,092,500.00	0.85%	0.76%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	18,840.00	8.87 06.06.2022	0.00%	0	0	13.95	262,818.00	0.11%	0.10%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	100,000.00	8.88 08.06.2022	0.00%	0	0	13.95	1,395,000.00	0.57%	0.51%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	26,972.00	10.08 21.06.2022	0.00%	0	0	13.95	376,259.40	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	9,000.00	10.48 28.06.2022	0.00%	0	0	13.95	124,194.50	0.05%	0.06%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	9,771.00	10.63 30.06.2022	0.00%	0	0	13.95	136,305.45	0.06%	0.05%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	37,775.00	10.71 04.07.2022	0.00%	0	0	13.95	526,961.25	0.21%	0.19%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	27,200.00	11.18 14.07.2022	0.00%	0	0	13.95	379,440.00	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	8,831.00	12.47 19.07.2022	0.00%	0	0	13.95	123,192.45	0.05%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	20,276.00	13.46 22.07.2022	0.00%	0	0	13.95	282,850.20	0.11%	0.10%
KARTN.E	KARTONSAN KARTON SAN. VE TIC.	TRAKARTN91D4	0.00%	0	30,000.00	73.72 14.07.2022	0.00%	0	0	75.85	2,275,500.00	0.92%	0.83%
KARTN.E	KARTONSAN KARTON SAN. VE TIC.	TRAKARTN91D4	0.00%	0	30,000.00	74.23 18.07.2022	0.00%	0	0	75.85	2,275,500.00	0.92%	0.83%
KARTN.E	KARTONSAN KARTON SAN. VE TIC.	TRAKARTN91D4	0.00%	0	1,388.00	75.45 19.07.2022	0.00%	0	0	75.85	105,279.80	0.04%	0.04%
KARTN.E	KARTONSAN KARTON SAN. VE TIC.	TRAKARTN91D4	0.00%	0	3,189.00	75.55 22.07.2022	0.00%	0	0	75.85	241,885.65	0.10%	0.09%
KARTN.E	KARTONSAN KARTON SAN. VE TIC.	TRAKARTN91D4	0.00%	0	10,000.00	75.85 25.07.2022	0.00%	0	0	75.85	758,500.00	0.31%	0.28%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	120,000.00	27.5 27.06.2022	0.00%	0	0	28	3,360,000.00	1.36%	1.22%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	6,650.00	24.96 04.07.2022	0.00%	0	0	28	169,400.00	0.07%	0.06%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	50,000.00	27.05 19.07.2022	0.00%	0	0	28	1,400,000.00	0.57%	0.51%
KCAER.E	KOCAER ÇELİK SANAYI VE TICARET	TREKCAE00030	0.00%	0	9,146.00	27.9 22.07.2022	0.00%	0	0	28	256,008.00	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	9,813.00	16.25 22.03.2022	0.00%	0	0	25.7	122,194.10	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	5,000.00	17.65 29.03.2022	0.00%	0	0	25.7	128,500.00	0.05%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	20,677.00	17.97 31.03.2022	0.00%	0	0	25.7	531,398.90	0.22%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	3,000.00	18.01 04.04.2022	0.00%	0	0	25.7	43,000.00	0.02%	0.02%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	5,000.00	18.76 04.04.2022	0.00%	0	0	25.7	128,500.00	0.05%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	3,130.00	19.9 19.04.2022	0.00%	0	0	25.7	80,441.00	0.03%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	4,291.00	21.72 22.04.2022	0.00%	0	0	25.7	110,278.70	0.04%	0.04%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	5,326.00	20.26 06.05.2022	0.00%	0	0	25.7	136,878.20	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	5,468.00	21.34 09.05.2022	0.00%	0	0	25.7	140,527.60	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	10,989.00	21.07 10.05.2022	0.00%	0	0	25.7	282,417.30	0.11%	0.10%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	20,000.00	20.1 12.05.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	10,000.00	20.4 01.06.2022	0.00%	0	0	25.7	257,000.00	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	30,000.00	20.4 06.06.2022	0.00%	0	0	25.7	843,135.10	0.34%	0.31%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	30,000.00	20.21 08.06.2022	0.00%	0	0	25.7	771,000.00	0.31%	0.28%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	20,000.00	20.19 10.06.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	21,131.00	21.99 21.06.2022	0.00%	0	0	25.7	543,066.70	0.22%	0.20%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	20,000.00	21.19 23.06.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	9,292.00	21.8 28.06.2022	0.00%	0	0	25.7	238,804.40	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	8,331.00	20.74 30.06.2022	0.00%	0	0	25.7	214,106.70	0.09%	0.08%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	32,075.00	23.46 04.07.2022	0.00%	0	0	25.7	824,327.50	0.33%	0.30%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	20,000.00	21.89 08.07.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	7,440.00	22.13 09.07.2022	0.00%	0	0	25.7	464,135.10	0.18%	0.17%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLM00025	0.00%	0	17,094.00	23.81 22.07.2022	0.00%	0	0	25.7	439,315.80	0.18%	0.16%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	50,000.00	28.82 11.05.2022	0.00%	0	0	31.84	1,592,000.00	0.65%	0.58%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	20,000.00	28.45 27.06.2022	0.00%	0	0	31.84	636,800.00	0.26%	0.23%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	8,792.00	29.06 06.07.2022	0.00%	0	0	31.84	879,618.00	0.35%	0.31%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	40,000.00	29.54 08.06.2022	0.00%	0	0	31.84	1,273,600.00	0.52%	0.46%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	20,000.00	29.38 10.06.2022	0.00%	0	0	31.84	636,800.00	0.26%	0.23%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	13,910.00	32.32 21.06.2022	0.00%	0	0	31.84	442,894.40	0.18%	0.16%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	30,000.00	32.79 23.06.2022	0.00%	0	0	31.84	955,200.00	0.39%	0.35%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	8,731.00	33.15 27.06.2022	0.00%	0	0	31.84	311,315.04	0.13%	0.12%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	6,038.00	31.38 30.06.2022	0.00%	0	0	31.84	192,249.92	0.08%	0.07%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	23,306.00	35.93 04.07.2022	0.00%	0	0	31.84	742,063.04	0.30%	0.27%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	5,063.00	33.3 19.07.2022	0.00%	0	0	31.84	161,205.92	0.07%	0.06%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	31,522.00	31.89 22.07.2022	0.00%	0	0	31.84	1,372,044.48	0.56%	0.50%
KMPUR.E	KİMTEKS POLİÜRETAN SAN VE TIC	TREKMPU00017	0.00%	0	15,000.00	32.48 26.07.2022	0.00%	0	0	31.84	477,600.00	0.19%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	11	13.7 10.05.2022	0.00%	0	0	8.42	92.62	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	30,000.00	13.5 11.05.2022	0.00%	0	0	8.42	252,600.00	0.10%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	25,000.00	12.9 12.05.2022	0.00%	0	0	8.42	210,500.00	0.09%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	40,000.00	12.19 13.05.2022	0.00%	0	0	8.42	600,000.00	0.25%	0.22%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	53,989.00	12.06.06.2022	0.00%	0	0	8.42	454,587.38	0.18%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	16,955.00	10.31 21.06.2022	0.00%	0	0	8.42	142,761.10	0.06%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	6,859.00	9.68 28.06.2022	0.00%	0	0	8.42	57,752.78	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	6,142.00	9.07 30.06.2022	0.00%	0	0	8.42	51,215.64	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	12,468.00	8.83 04.07.2022	0.00%	0	0	8.42	104,980.56	0.04%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	200,000.00	8.44 05.07.2022	0.00%	0	0	8.42	1,684,000.00	0.68%	0.61%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	50,000.00	8.44 06.07.2022	0.00%	0	0	8.42	421,000.00	0.17%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	70,000.00	8.43 08.07.2022	0.00%	0	0	8.42	589,400.00	0.24%	0.21%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	8,566.00	8.56 19.07.2022	0.00%	0	0	8.42	69,000.00	0.03%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	28,234.00	8.64 22.07.2022	0.00%	0	0	8.42	237,730.18	0.10%	0.09%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJI ÜRÜ	TREKRLD0015	0.00%	0	850,019.00	4.98 25.07.2022	0.00%	0	0	5.65	4,802,607.35	1.95%	1.75%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	250,000.00	9.95 22.06.2022	0.00%	0	0	10.19	2,547,500.00	1.03%	0.93%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG0013	0.00%	0	50,000.00	9.86 27.06.2022	0.00%	0	0	10.19	509,500.00</		

MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TRMLPC00021	0.00%	0	20,000.00	35.78 13.07.2022	0.00%	0	0	40,96	819,200.00	0.33%	0.30%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TRMLPC00021	0.00%	0	7,300.00	38.74 19.07.2022	0.00%	0	0	40,96	299,008.00	0.12%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TRMLPC00021	0.00%	0	5,147.00	38.99 27.07.2022	0.00%	0	0	40,96	1,417,811.12	0.08%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	7,257.00	446.28 28.06.2022	0.00%	0	0	478.5	3,474,474.50	1.41%	1.26%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	4,500.00	429.91 29.06.2022	0.00%	0	0	478.5	2,153,250.00	0.87%	0.78%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	374	426.8 30.06.2022	0.00%	0	0	478.5	178,959.00	0.07%	0.07%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	1,443.00	433.02 04.07.2022	0.00%	0	0	478.5	4,002,475.50	0.28%	0.25%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	313	451.5 19.07.2022	0.00%	0	0	478.5	149,770.50	0.06%	0.05%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12 25.11.2021	0.00%	0	0	7.47	74,864.34	0.03%	0.03%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24 03.12.2021	0.00%	0	0	7.47	125,017.92	0.05%	0.05%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,904.00	3.32 06.12.2021	0.00%	0	0	7.47	21,692.88	0.01%	0.01%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46 05.12.2021	0.00%	0	0	7.47	103,024.00	0.04%	0.04%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86 28.11.2021	0.00%	0	0	7.47	53,470.26	0.02%	0.02%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86 19.01.2022	0.00%	0	0	7.47	33,898.86	0.01%	0.01%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,682.00	3.52 31.01.2022	0.00%	0	0	7.47	57,384.54	0.02%	0.02%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,732.00	3.6 04.02.2022	0.00%	0	0	7.47	102,736.04	0.04%	0.04%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64 03.02.2022	0.00%	0	0	7.47	17,091.36	0.01%	0.01%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6 08.02.2022	0.00%	0	0	7.47	87,145.02	0.04%	0.03%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66 09.02.2022	0.00%	0	0	7.47	67,304.70	0.03%	0.02%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,280.00	3.65 10.02.2022	0.00%	0	0	7.47	54,381.80	0.02%	0.02%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,730.00	3.65 11.02.2022	0.00%	0	0	7.47	57,668.40	0.02%	0.02%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55 14.02.2022	0.00%	0	0	7.47	19,407.06	0.01%	0.01%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64 16.02.2022	0.00%	0	0	7.47	33,047.28	0.01%	0.01%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,924.00	3.59 17.02.2022	0.00%	0	0	7.47	51,722.08	0.02%	0.02%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69 10.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62 15.03.2022	0.00%	0	0	7.47	115,520.00	0.05%	0.04%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.77 23.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	0	7.47	298,800.00	0.12%	0.11%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4. 29.03.2022	0.00%	0	0	7.47	448,200.00	0.16%	0.14%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,920.00	4.18 31.03.2022	0.00%	0	0	7.47	589,532.40	0.24%	0.21%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	0	7.47	298,800.00	0.12%	0.11%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	0	7.47	91,074.24	0.04%	0.03%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	0	7.47	298,800.00	0.12%	0.11%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5 22.04.2022	0.00%	0	0	7.47	135,924.12	0.06%	0.05%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	0	7.47	224,249.40	0.09%	0.08%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	0	7.47	230,471.91	0.09%	0.08%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	0	7.47	463,804.83	0.19%	0.17%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	5.34 11.05.2022	0.00%	0	0	7.47	522,900.00	0.21%	0.19%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	4.97 01.06.2022	0.00%	0	0	7.47	597,600.00	0.24%	0.22%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,858.00	5.18 06.06.2022	0.00%	0	0	7.47	738,469.26	0.30%	0.27%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	50,000.00	5.26 17.06.2022	0.00%	0	0	7.47	393,600.00	0.16%	0.14%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,961.00	5.7 28.06.2022	0.00%	0	0	7.47	268,628.67	0.11%	0.10%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	32,241.00	5.54 30.06.2022	0.00%	0	0	7.47	240,840.27	0.10%	0.09%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	122,645.00	6.24 04.07.2022	0.00%	0	0	7.47	916,158.15	0.37%	0.33%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	5.79 07.07.2022	0.00%	0	0	7.47	1,494,000.00	0.61%	0.54%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	6.09 07.07.2022	0.00%	0	0	7.47	512,800.00	0.21%	0.19%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	5.9 14.07.2022	0.00%	0	0	7.47	597,600.00	0.24%	0.22%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,767.00	6.52 22.07.2022	0.00%	0	0	7.47	588,389.49	0.24%	0.21%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,284.00	6.55 26.07.2022	0.00%	0	0	7.47	450,321.48	0.18%	0.16%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREPSUSS	0.00%	0	50,000.00	17.95 17.08.2022	0.00%	0	0	167.9	370,500.00	0.15%	0.13%
PGSJS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	15,000.00	171.97 15.06.2022	0.00%	0	0	167.9	2,518,500.00	1.02%	0.92%
PGSJS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	3,008.00	189.4 21.06.2022	0.00%	0	0	167.9	505,043.20	0.20%	0.18%
PGSJS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	4,000.00	184.9 24.06.2022	0.00%	0	0	167.9	671,600.00	0.27%	0.24%
PGSJS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	6,548.00	183.88 28.06.2022	0.00%	0	0	167.9	1,099,409.20	0.45%	0.40%
PGSJS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	5,900.00	187.2 30.06.2022	0.00%	0	0	167.9	863,800.00	0.34%	0.30%
PGSJS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	6,707.00	170.77 30.06.2022	0.00%	0	0	167.9	1,126,105.30	0.46%	0.41%
PGSJS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	6,491.00	183.84 04.07.2022	0.00%	0	0	167.9	1,106,628.90	0.45%	0.40%
PGSJS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	1,530.00	184.5 19.07.2022	0.00%	0	0	167.9	240,997.00	0.10%	0.09%
PNSTJ.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	29,500.00	29.58 14.02.2022	0.00%	0	0	34.1	215,500.00	0.09%	0.08%
PNSTJ.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	65,000.00	29.62 18.07.2022	0.00%	0	0	34.1	2,216,500.00	0.90%	0.81%
PNSTJ.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	47,573.00	30.1 19.07.2022	0.00%	0	0	34.1	1,622,239.30	0.66%	0.59%
PNSTJ.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	72,427.00	31.64 20.07.2022	0.00%	0	0	34.1	2,469,760.70	1.00%	0.90%
PNSTJ.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	13,508.00	31.41 22.07.2022	0.00%	0	0	34.1	440,622.80	0.19%	0.17%
PNSTJ.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	20,000.00	31.88 25.07.2022	0.00%	0	0	34.1	1,494,000.00	0.61%	0.54%
PNSTJ.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	40,000.00	32.22 26.07.2022	0.00%	0	0	34.1	1,364,000.00	0.55%	0.50%
PNSTJ.E	PINAR SÜT MANÜFALERE SANAYİ A.	TRAPNSUT91A5	0.00%	0	20,000.00	33.06 27.07.2022	0.00%	0	0	34.1	682,000.00	0.28%	0.25%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,295.00	23.01 21.06.2022	0.00%	0	0	33.54	110,514.30	0.04%	0.04%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.69 23.06.2022	0.00%	0	0	33.54	670,800.00	0.27%	0.24%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	60,000.00	22.89 23.06.2022	0.00%	0	0	33.54	2,012,400.00	0.82%	0.74%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99 24.06.2022	0.00%	0	0	33.54	670,800.00	0.27%	0.24%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99 27.06.2022	0.00%	0	0	33.54	670,800.00	0.27%	0.24%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	30,438.00	24.21 28.06.2022	0.00%	0	0	33.54	1,000,890.52	0.41%	0.37%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	9,349.00	24.27 30.06.2022	0.00%	0	0	33.54	320,546.46	0.13%	0.11%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	36,122.00	24.27 04.07.2022	0.00%	0	0	33.54	1,211,531.88	0.49%	0.44%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	7,863.00	30.9 19.07.2022	0.00%	0	0	33.54	262,785.90	0.11%	0.10%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	17,951.00	32.12 22.0							

TUKAS.E	TUKAS GIDA SANAYI VE TICARET A	TRATUKAS91A3	0.00%	0	6,209.00	15.61 19.07.2022	0.00%	0	0	14.17	87,981.53	0.04%	0.03%
TUKAS.E	TUKAS GIDA SANAYI VE TICARET A	TRATUKAS91A3	0.00%	0	14,239.00	14.5 22.07.2022	0.00%	0	0	14.17	202,050.03	0.08%	0.07%
TUKAS.E	TUKAS GIDA SANAYI VE TICARET A	TRATUKAS91A3	0.00%	0	40,000.00	14.53 26.07.2022	0.00%	0	0	14.17	566,800.00	0.23%	0.21%
TUKAS.E	TUKAS GIDA SANAYI VE TICARET A	TRATUKAS91A3	0.00%	0	50,000.00	14.04 27.07.2022	0.00%	0	0	14.17	708,500.00	0.29%	0.26%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	100,000.00	15.83 27.06.2022	0.00%	0	0	17.68	1,768,000.00	0.72%	0.64%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	107,369.00	15.39 28.06.2022	0.00%	0	0	17.68	1,898,283.92	0.77%	0.69%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	70,000.00	15.69 29.06.2022	0.00%	0	0	17.68	1,237,600.00	0.50%	0.45%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	8,842.00	15.38 30.06.2022	0.00%	0	0	17.68	156,326.56	0.06%	0.06%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	34,101.00	14.94 04.07.2022	0.00%	0	0	17.68	602,905.68	0.24%	0.22%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	50,000.00	14.23 06.07.2022	0.00%	0	0	17.68	884,000.00	0.36%	0.32%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	50,000.00	14.42 07.07.2022	0.00%	0	0	17.68	884,000.00	0.36%	0.32%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	9,738.00	16.59 10.07.2022	0.00%	0	0	17.68	171,991.04	0.07%	0.06%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	22,344.00	17.78 22.07.2022	0.00%	0	0	17.68	395,041.92	0.16%	0.14%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	4,476.00	17.67 29.07.2022	0.00%	0	0	17.68	79,135.68	0.03%	0.03%

Ana Grup Toplamı 15,199,493.24 246,727,111.06 100.00%

B BORÇLANMA ARAÇLARI B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI TAHVİL BONO

FINANSMAN BONUSU GOS(GELUR ORT-SEN) GES(GELURE END-SEN) VDMK(VAR DAY MEN K) DİŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI TAHVİL BONO

FINANSMAN BONUSU GOS(GELUR ORT-SEN) GES(GELURE END-SEN) VDMK(VAR DAY MEN K) DİŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI KİRA SERTİFİKASI C.TÜREV ARAÇLAR TÜREV TEMİNAT

VIOP-TL TÜREV TEMİNAT VIOP-TL 0.00% 0 718,766.90 0 29.07.2022 0.00% 0 0 0 718,766.90 100.00% 0.26%

Toplam 718,766.90 718,766.90 100.00% 0.26%

ALIM OPSİYONU Ç.1.VIOP OPSİYON VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU Ana Grup Toplamı 718,766.90 718,766.90 100.00% 0.26%

D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL

İKRAZ İŞT. SER YABANCI KİRA SER YP HİSSE

BORSA YATIRIM FONLARI YP VARANT

E.ALATIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARANTLAR

G.DİĞER VARLIKLAR TERS REPO TRT020823T11 BIST 14.00% 0 25,028,767.12 521.34 29.07.2022 0.00% 0 4,795,245.00 521.94 25,028,767.12 91.67% 9.11%

Toplam 25,028,767.12 25,028,767.12 91.67% 9.11%

REPO TAKASBANK BORSADA TAKASBANK TBPP 18.10% 0 2,273,377.01 2,270,000.00 29.07.2022 0.00% 0 0 0 2,273,377.01 8.33% 0.83%

Toplam 2,273,377.01 2,273,377.01 8.33% 0.83%

MEVDUAT YP MEVDUAT YATIRIM FONU

GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı 27,302,144.13 27,302,144.13 100.00% 9.94%

FON PORTFÖY DEĞERİ 43,220,404.27 274,748,022.09

IV- FON TOPLAM DEĞERİ TABLOSU Tutarı (TL) %

A. FON PORTFÖY DEĞERİ TABLOSU: 274,748,022.09 102.38%

B. HAZIR DEĞERLER (+): 106,199.98 0.04%

C. ALACAKLAR (+): 0 0

D. DİĞER VARLIKLAR (+): 0 0

E. BORÇLAR (-): 6,495,464.01 2.42%

FON TOPLAM DEĞERİ: 268,358,758.06

V- AY İÇİNDE YAPILAN GİDERLER AÇIKLAMA Tutarı (TL)

370.01.000-Fon Yönetim Ücreti 480,560.23

370.02.000-Denetim Ücreti 1,032.30

370.03.000-Tahvil Borsa Payı 4,005.75

370.04.000-Aracılık Komisyonu 27,808.23

370.04.200-Brokerage Komisyonu 2,289.00

370.05.000-Vergi ve Resim Harç 87.3

370.06.000-Saklama Giderleri 1,568.99

370.15.001-BPP Kom 670.06

370.20.001-SPK Kayda Alma Mas 4,521.57

370.23.000-Futures İşlemi Kom 710.88

370.27.000-BPP İşlem Masrafı 243.53

370.28.000-Portföy Saklama Gideri 15,376.42

370.33.000-Borsa Futures İşlemi Kom 546.94

TOPLAM 539,421.20

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

ARSAN Tem:% 10 320,985.00

KRVGD Tem:% 18 418,276.00

SUNTK Tem:% 84

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR Sermaye Piyasası Aracı İfta Tarihi Nominal (TL)

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 FUTURES SÖZLEŞMELERİ Sermaye Piyasası Aracı ISIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun

Futures Sözleşmesi-VIOP F_XU0300822-GRM VIOP-01.07.2022 2,789.50 1 27,895.00 Uzun

Futures Sözleşmesi-VIOP F_XU0300822-GRM VIOP-01.07.2022 2,789.50 1 27,895.00 Uzun

Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-04.07.2022	2,809.25	2	56,185.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-04.07.2022	2,809.25	1	28,092.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-04.07.2022	2,809.25	20	561,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,672.50	9	240,525.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,672.50	10	267,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,672.50	31	828,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,675.00	19	508,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,675.00	31	829,250.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,680.00	25	670,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,690.00	25	672,500.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-13.07.2022	2,672.00	32	855,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-13.07.2022	2,672.00	68	1,816,960.00	Kısa

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	
01.07.2022		1,059,026.00	3,286,105.00	1,931309	1.936649	89,414,449.00	0.89 TL	
04.07.2022		1,681,105.00	2,690,794.00	1.936649	1.98088	91,959,849.00	0.92 TL	
05.07.2022		145,394.00	13,786,742.00	1.98088	1.963129	105,229,171.00	1.05 TL	
06.07.2022		517,420.00	2,131,071.00	1.963129	1.922249	105,881,560.00	1.06 TL	
07.07.2022		1,478,682.00	1,529,223.00	1.922249	1.939498	106,974,276.00	1.07 TL	
08.07.2022			1,280,606.00	1.939498	1.964686	108,086,488.00	1.08 TL	
13.07.2022		436,507.00	959,720.00	1.939498	1.964686	109,046,208.00	1.09 TL	
14.07.2022		168,394.00	1,902,949.00	1.964686	1.989861	110,018,942.00	1.1 TL	
18.07.2022		930,215.00	2,450,046.00	1.989861	1.989562	111,847,082.00	1.12 TL	
19.07.2022		621,906.00	4,132,167.00	1.989562	2.014344	115,436,172.00	1.15 TL	
20.07.2022		543,077.00	4,678,332.00	2.014344	2.03904	119,704,399.00	1.2 TL	
21.07.2022		410,105.00	2,605,761.00	2.03904	2.072872	121,793,653.00	1.22 TL	
22.07.2022		516,507.00	7,732,616.00	2.072872	2.97823	118,353,009.00	1.18 TL	
25.07.2022		11,162,660.00	3,183,375.00	2.07823	2.069196	121,132,542.00	1.21 TL	
26.07.2022		404,242.00	2,302,263.00	2.069196	2.072667	122,492,570.00	1.22 TL	
27.07.2022		942,235.00	3,070,262.00	2.072667	2.077993	124,363,300.00	1.24 TL	
28.07.2022		1,199,532.00	1,775,819.00	2.077993	2.097534	124,631,529.00	1.25 TL	
29.07.2022		1,507,590.00	2,598,068.00	2.097534	2.098317	126,567,304.00	1.27 TL	