

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy BIST 100 Dış Şirketler Hisse Senedi(TL) Fonu (Hisse Senedi Yoğun Fon) (GOH)
B. KURULUNUN 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)	411,964,756.70
E. KATILMA PAYI SAYISI :	167,149,190
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	2.464653		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.120285		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	16.24%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	102.31%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	145.46%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	90.75%		
TÜREV TEMİNAT	0.17%		
TERS REPO	8.97%		
TAKASBANK BORSA PARA PİYASASI	0.11%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.56%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.81%		
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 İHRAC. NAKİT GİRİŞLERİ:	184,819,286.74		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	92,033,214.99		
J. AYLIK KORELASYON:			
K. UÇ 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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa S Repo Tmmt Tül	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY														
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	157,727.00	9.83	01.07.2022	0.00%	0	0	11.73	1,850,137.71	0.48%	0.44%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	72,183.00	10.04	04.07.2022	0.00%	0	0	11.73	846,706.59	0.22%	0.20%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	11,815.00	9.58	05.07.2022	0.00%	0	0	11.73	138,589.95	0.04%	0.03%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	100,000.00	9.57	06.07.2022	0.00%	0	0	11.73	1,173,000.00	0.30%	0.28%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	50,000.00	9.73	07.07.2022	0.00%	0	0	11.73	586,500.00	0.15%	0.14%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	9,070.00	9.56	19.07.2022	0.00%	0	0	11.73	106,391.10	0.03%	0.03%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	20,773.00	9.92	22.07.2022	0.00%	0	0	11.73	243,667.29	0.06%	0.06%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	100,000.00	9.99	25.07.2022	0.00%	0	0	11.73	1,173,000.00	0.30%	0.28%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	50,000.00	10.04	26.07.2022	0.00%	0	0	11.73	586,500.00	0.15%	0.14%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	31,153.00	10.25	01.08.2022	0.00%	0	0	11.73	365,424.69	0.09%	0.09%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	7,432.00	11.29	09.08.2022	0.00%	0	0	11.73	87,177.36	0.02%	0.02%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	50,000.00	11.29	11.08.2022	0.00%	0	0	11.73	586,500.00	0.15%	0.14%
CUSAN.E	ÇUHADARÖĞÜ METAL SANAYİ VE PA	TRECUHA00016	0.00%	0	127,477.00	11.22	12.08.2022	0.00%	0	0	11.73	1,495,305.21	0.39%	0.35%
ENSA.E	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	500,000.00	15.98	22.08.2022	0.00%	0	0	17.14	8,570,000.00	2.23%	2.02%
ENSA.E	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	100,000.00	16.67	23.08.2022	0.00%	0	0	17.14	1,714,000.00	0.45%	0.40%
KONKALE	KONYA KAGIT	TREKNKA00026	0.00%	0	277,715.00	25.61	23.08.2022	0.00%	0	0	29.98	8,325,895.70	2.16%	1.96%
KONKALE	KONYA KAGIT	TREKNKA00026	0.00%	0	150,000.00	25.59	24.08.2022	0.00%	0	0	29.98	4,497,000.00	1.17%	1.06%
KONKALE	KONYA KAGIT	TREKNKA00026	0.00%	0	30,000.00	25.89	25.08.2022	0.00%	0	0	29.98	899,400.00	0.23%	0.21%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	27.44	1,372,000.00	0.36%	0.32%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	27.44	1,920,800.00	0.50%	0.45%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	27.44	1,372,000.00	0.36%	0.32%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	27.44	686,000.00	0.18%	0.16%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	130,000.00	18.99	30.05.2022	0.00%	0	0	27.44	2,633,588.64	0.67%	0.61%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	27.44	274,400.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	27.44	274,400.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	29,444.00	15.66	06.06.2022	0.00%	0	0	27.44	807,943.36	0.21%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	26,519.00	19.24	21.06.2022	0.00%	0	0	27.44	727,681.36	0.19%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	10,731.00	20.4	28.06.2022	0.00%	0	0	27.44	294,458.64	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	27.44	263,588.64	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	27.44	1,018,298.40	0.26%	0.24%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	27.44	1,372,000.00	0.36%	0.32%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	27.44	1,097,600.00	0.29%	0.26%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	27.44	278,543.44	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	27.44	638,666.00	0.17%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	50,000.00	20.82	25.07.2022	0.00%	0	0	27.44	1,372,000.00	0.36%	0.32%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	50,000.00	21.7	02.08.2022	0.00%	0	0	27.44	1,372,000.00	0.36%	0.32%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	27.44	1,372,000.00	0.36%	0.32%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	27.44	1,372,000.00	0.36%	0.32%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	27.44	2,332,400.00	0.61%	0.55%
MEDTR.E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0.00%	0	23,661.00	14.8	17.08.2022	0.00%	0	0	27.44	723,657.84	0.19%	0.17%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	32,246.00	13.86	03.06.2022	0.00%	0	0	19.95	643,307.70	0.17%	0.15%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	32,619.00	13.67	06.06.2022	0.00%	0	0	19.95	650,749.05	0.17%	0.15%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	40,000.00	13.44	08.06.2022	0.00%	0	0	19.95	798,000.00	0.21%	0.19%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	55,000.00	13.37	09.06.2022	0.00%	0	0	19.95	1,097,250.00	0.29%	0.26%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	14,817.00	18.02	17.06.2022	0.00%	0	0	19.95	250,000.00	0.06%	0.05%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	51,881.00	17.18	21.06.2022	0.00%	0	0	19.95	1,035,025.95	0.27%	0.24%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	38,773.00	17.71	28.06.2022	0.00%	0	0	19.95	773,521.35	0.20%	0.18%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	16,830.00	17.63	30.06.2022	0.00%	0	0	19.95	335,758.50	0.09%	0.08%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	65,053.00	18.18	04.07.2022	0.00%	0	0	19.95	1,297,807.35	0.34%	0.31%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	14,097.00	17.54	07.07.2022	0.00%	0	0	19.95	297,235.15	0.08%	0.07%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	32,437.00	19.3	22.07.2022	0.00%	0	0	19.95	647,118.15	0.17%	0.15%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	35,791.00	18.08	01.08.2022	0.00%	0	0	19.95	714,030.45	0.19%	0.17%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	50,000.00	19.74	04.08.2022	0.00%	0	0	19.95	997,500.00	0.26%	0.24%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	50,000.00	19.06	05.08.2022	0.00%	0	0	19.95	997,500.00	0.26%	0.24%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	35,273.00	18.74	09.08.2022	0.00%	0	0	19.95	703,696.35	0.18%	0.17%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	TREYLA00014	0.00%	0	100,000.00	19.95	19.08.2022	0.00%	0	0	19.95	1,995,000.00	0.51%	0.47%
AKGRTE	AKSİGÖRTA A.Ş.	TAAKGR19105	0.00%	0	1,008,480.00	2.76	28.07.2022	0.00%	0	0	3.74	3,771,715.20	0.98%	0.89%
AKGRTE</														

CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4,000.00	340.55	24.06.2022	0.00%	0	361	1,444,000.00	0.38%	0.34%
EGSER E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	15,200.00	25.9	17.06.2022	0.00%	0	351	1,372,400.00	0.36%	0.33%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1,681.00	365.83	28.06.2022	0.00%	0	361	606,841.00	0.16%	0.14%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	292	373.1	30.06.2022	0.00%	0	361	105,412.00	0.03%	0.02%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	3,709.00	356.19	04.07.2022	0.00%	0	361	1,338,949.00	0.35%	0.32%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1,000.00	321.89	14.07.2022	0.00%	0	361	361,000.00	0.09%	0.09%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	328	132	19.07.2022	0.00%	0	361	118,408.00	0.03%	0.03%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5,000.00	307.49	12.07.2022	0.00%	0	361	172,154.00	0.04%	0.04%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2,500.00	301.66	27.07.2022	0.00%	0	361	902,500.00	0.23%	0.21%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	966	325.11	01.08.2022	0.00%	0	361	348,726.00	0.09%	0.08%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5,000.00	332.4	04.08.2022	0.00%	0	361	1,805,000.00	0.47%	0.43%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	1,056.00	346.62	09.08.2022	0.00%	0	361	381,216.00	0.10%	0.09%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5,000.00	354.09	22.08.2022	0.00%	0	361	1,805,000.00	0.47%	0.43%
CLEBİ E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	3,000.00	360.73	24.08.2022	0.00%	0	361	1,083,000.00	0.28%	0.26%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASA91E0	0.00%	0	300,000.00	15.26	25.08.2022	0.00%	0	18.93	5,679,000.00	1.48%	1.34%
DYOBYE	DYO BOYA FABRİKALARI SANAYİ VE	TRAYASA91E0	0.00%	0	200,000.00	18.99	31.08.2022	0.00%	0	18.93	3,786,000.00	0.98%	0.89%
EGPROB E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGR91E8	0.00%	0	437	37.52	09.08.2022	0.00%	0	36.26	15,845.62	0.00%	0.00%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	21,202.00	23.39	29.04.2022	0.00%	0	33.12	702,210.24	0.18%	0.17%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	29,274.02	23.75	06.05.2022	0.00%	0	33.12	803,854.88	0.21%	0.19%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	3,358.00	23.22	09.05.2022	0.00%	0	33.12	111,216.96	0.03%	0.03%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	5,481.00	23.29	10.05.2022	0.00%	0	33.12	181,530.72	0.05%	0.04%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	20,000.00	22.79	11.05.2022	0.00%	0	33.12	662,400.00	0.17%	0.16%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	10,000.00	24.98	16.05.2022	0.00%	0	33.12	331,200.00	0.09%	0.08%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	15,200.00	23.31	20.05.2022	0.00%	0	33.12	496,800.00	0.13%	0.12%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	10,000.00	23.58	31.05.2022	0.00%	0	33.12	331,200.00	0.09%	0.08%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	16,964.00	24.49	06.06.2022	0.00%	0	33.12	561,847.68	0.15%	0.13%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	40,255.00	24.91	21.06.2022	0.00%	0	33.12	1,333,245.60	0.35%	0.31%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	17,460.00	27.69	28.06.2022	0.00%	0	33.12	578,275.20	0.15%	0.14%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	20,000.00	27	28.06.2022	0.00%	0	33.12	1,324,800.00	0.34%	0.31%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	7,952.00	26.68	30.06.2022	0.00%	0	33.12	263,370.24	0.07%	0.06%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	30,697.00	27.15	04.07.2022	0.00%	0	33.12	1,016,684.64	0.26%	0.24%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	6,667.00	28.26	26.07.2022	0.00%	0	33.12	220,811.04	0.06%	0.05%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	15,331.00	28	22.07.2022	0.00%	0	33.12	507,762.72	0.13%	0.12%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	60,000.00	28.51	11.07.2022	0.00%	0	33.12	1,690,200.00	0.76%	0.69%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	14,575.00	32.68	09.08.2022	0.00%	0	33.12	482,724.00	0.13%	0.11%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	15,000.00	32.02	11.08.2022	0.00%	0	33.12	496,800.00	0.13%	0.12%
EGSER E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGR91F0	0.00%	0	20,000.00	33.99	26.08.2022	0.00%	0	33.12	662,400.00	0.17%	0.16%
GSDDE E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	168,159.00	3.74	19.07.2022	0.00%	0	4.89	822,297.51	0.21%	0.19%
GSDDE E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	481,841.00	3.8	20.07.2022	0.00%	0	4.89	2,356,202.49	0.61%	0.56%
GSDDE E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	250,000.00	3.95	21.07.2022	0.00%	0	4.89	1,264,000.00	0.76%	0.69%
GSDDE E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	250,000.00	3.9	22.07.2022	0.00%	0	4.89	1,222,500.00	0.32%	0.29%
GSDDE E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	81,839.00	3.99	01.08.2022	0.00%	0	4.89	400,192.71	0.10%	0.09%
GSDDE E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	500,000.00	4	04.08.2022	0.00%	0	4.89	2,445,000.00	0.64%	0.58%
GSDDE E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	200,000.00	3.95	05.08.2022	0.00%	0	4.89	978,000.00	0.25%	0.23%
GSDDE E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	154,708.00	4.15	07.08.2022	0.00%	0	4.89	756,222.12	0.20%	0.18%
GSDDE E	GSD DENİZLİK GAYRİMENKUL İNŞ	TRARANT191P	0.00%	0	200,000.00	4.16	11.08.2022	0.00%	0	4.89	978,000.00	0.25%	0.23%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	247,646.62	5.14	12.05.2022	0.00%	0	9.48	2,347,690.01	0.61%	0.55%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	31,104.41	5.37	06.06.2022	0.00%	0	9.48	294,869.86	0.08%	0.07%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	165,097.75	5.38	08.06.2022	0.00%	0	9.48	1,565,126.67	0.41%	0.37%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	44,530.16	6.11	21.06.2022	0.00%	0	9.48	422,145.96	0.11%	0.10%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	18,001.66	6.34	28.06.2022	0.00%	0	9.48	170,755.48	0.04%	0.04%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	16,131.70	6.43	30.06.2022	0.00%	0	9.48	152,928.53	0.04%	0.04%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	62,365.67	6.49	04.07.2022	0.00%	0	9.48	591,226.60	0.15%	0.14%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	44,906.58	6.77	14.07.2022	0.00%	0	9.48	425,714.45	0.11%	0.10%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	14,579.78	7.55	19.07.2022	0.00%	0	9.48	138,216.33	0.04%	0.03%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	15,200.00	8.45	21.07.2022	0.00%	0	9.48	317,445.20	0.08%	0.07%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	36,934.01	8.51	01.08.2022	0.00%	0	9.48	350,134.48	0.09%	0.08%
INFO E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	31,843.00	9.62	09.08.2022	0.00%	0	9.48	301,871.64	0.08%	0.07%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	20,022.00	73.72	14.07.2022	0.00%	0	71.85	1,438,580.70	0.37%	0.34%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	30,000.00	74.23	18.07.2022	0.00%	0	71.85	2,155,500.00	0.56%	0.51%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	1,388.00	75.45	19.07.2022	0.00%	0	71.85	99,727.00	0.07%	0.06%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	3,189.00	75.15	22.07.2022	0.00%	0	71.85	229,129.65	0.06%	0.05%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	10,000.00	75.95	25.07.2022	0.00%	0	71.85	718,500.00	0.19%	0.17%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	4,064.00	77.13	01.08.2022	0.00%	0	71.85	291,998.40	0.08%	0.07%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	15,000.00	77.17	02.08.2022	0.00%	0	71.85	1,077,750.00	0.28%	0.25%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	5,000.00	78.32	03.08.2022	0.00%	0	71.85	359,250.00	0.09%	0.08%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	10,000.00	78.49	06.08.2022	0.00%	0	71.85	718,500.00	0.19%	0.17%
KARTNE	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	4,837.00	78.32	09.08.2022	0.00%	0	71.85	347,538.45	0.09%	0.08%
KCAER E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	120,000.00	27.5	27.06.2022	0.00%	0	27.74	3,328,800.00	0.87%	0.79%
KCAER E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	6,050.00	24.96	04.07.2022	0.00%	0	27.74	167,827.00	0.04%	0.04%
KCAER E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	50,000.00	27.05	07.07.2022	0.00%	0	27.74	1,387,000.00	0.36%	0.33%
KCAER E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	9,146.00	27.9	22.07.2022	0.00%	0	27.74	253,710.04	0.07%	0.06%
KCAER E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	10,000.00	27.67	10.08.2022	0.00%	0	27.74	1,079,896.50	0.77%	0.71%
KCAER E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	165,000.00	26.81	08.08.2022	0.00%	0	27.74	4,577,100.00	1.19%	1.08%
KCAER E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAE00030	0.00%	0	36,936.00	26.6	09.08.2022	0.00%	0	27.74	1,024,604.64	0.27%	0.24%
KMPUR E	KİMTEKS POLİDRETAN SAN VE TİC	TREKMPU00017	0.00%	0	20,000.00	28.45	27.05.2022	0.00%	0	43.4	868,000.00	0.23%	0.20%
KMPUR E	KİMTEKS POLİDRETAN SAN VE TİC	TREKMPU00017	0.00%	0	8,762.00	29.1	06.06.2022	0.00%	0	43.4	381,138.80	0.10%	0.09%
KMPUR E	KİMTEKS POLİDRETAN SAN VE TİC	TREKMPU00017	0.00%	0	40,000.00	28.45	27.05.2022	0.00%	0	43.4	1,738,000.00	0.45%	0.41%
KMPUR E	KİMTEKS POLİDRETAN SAN VE TİC	TREKMPU00017	0.00%	0	20,000.00	29.38	10.06.2022	0.00%	0	43.4	868,000.00	0.23%	0.20%
KMPUR E	KİMTEKS POLİDRETAN SAN VE TİC	TREKMPU00017	0.00%	0	13,910.00	32.32</							

MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	907	9.38 19.01.2022	0.00%	0	0	19.06	17,287.42	0.00%	0.00%
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	3,112.00	14.9 06.06.2022	0.00%	0	19.06	695,250.30	0.16%	0.24%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	5,543.00	10.04 01.02.2022	0.00%	0	19.06	105,649.58	0.03%	0.02%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	922	10.03 03.02.2022	0.00%	0	19.06	17,573.32	0.00%	0.00%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	4,719.00	10.41 08.02.2022	0.00%	0	19.06	89,944.14	0.02%	0.02%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	3,639.00	10.77 09.02.2022	0.00%	0	19.06	69,359.34	0.02%	0.02%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	2,944.00	10.89 10.02.2022	0.00%	0	19.06	56,112.64	0.01%	0.01%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	3,112.00	11.10 11.02.2022	0.00%	0	19.06	59,233.24	0.02%	0.02%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	1,050.00	10.84 14.02.2022	0.00%	0	19.06	20,013.00	0.01%	0.00%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	1,788.00	10.95 16.02.2022	0.00%	0	19.06	34,079.28	0.01%	0.01%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	2,801.00	10.66 17.02.2022	0.00%	0	19.06	53,387.06	0.01%	0.01%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	5,000.00	11.22 22.03.2022	0.00%	0	19.06	95,300.00	0.02%	0.02%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	5,000.00	11.5 23.03.2022	0.00%	0	19.06	95,300.00	0.02%	0.02%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	10,000.00	11.45 25.03.2022	0.00%	0	19.06	190,600.00	0.05%	0.04%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	17,924.00	11.53 31.03.2022	0.00%	0	19.06	341,631.44	0.09%	0.08%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	2,522.00	13.8 19.04.2022	0.00%	0	19.06	48,069.32	0.01%	0.01%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	25,000.00	14 21.04.2022	0.00%	0	19.06	476,500.00	0.12%	0.11%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	4,368.00	16.57 17.02.2022	0.00%	0	19.06	83,254.08	0.02%	0.02%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	7,207.00	15.16 06.05.2022	0.00%	0	19.06	137,365.42	0.04%	0.03%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	7,408.00	15.68 09.05.2022	0.00%	0	19.06	141,196.48	0.04%	0.03%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	14,859.00	15.76 10.05.2022	0.00%	0	19.06	283,212.54	0.07%	0.07%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	50,000.00	12.79 16.05.2022	0.00%	0	19.06	953,000.00	0.25%	0.22%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	50,000.00	13.07 27.05.2022	0.00%	0	19.06	953,000.00	0.25%	0.22%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	31,755.00	14.9 06.06.2022	0.00%	0	19.06	695,250.30	0.16%	0.24%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	28,572.00	15.66 21.06.2022	0.00%	0	19.06	544,582.32	0.14%	0.13%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	11,550.00	15.28 28.06.2022	0.00%	0	19.06	220,143.00	0.06%	0.05%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	10,355.00	15.01 30.06.2022	0.00%	0	19.06	197,366.30	0.05%	0.05%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	39,980.00	15.03 04.07.2022	0.00%	0	19.06	762,018.80	0.20%	0.18%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	8,672.00	16.57 19.02.2022	0.00%	0	19.06	165,288.32	0.04%	0.04%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	19,942.00	16.68 12.07.2022	0.00%	0	19.06	390,094.52	0.10%	0.09%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	50,000.00	18 29.07.2022	0.00%	0	19.06	953,000.00	0.25%	0.22%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	24,718.00	18.26 01.08.2022	0.00%	0	19.06	471,125.08	0.12%	0.11%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	50,000.00	18.57 04.08.2022	0.00%	0	19.06	953,000.00	0.25%	0.22%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	23,541.00	19.43 09.08.2022	0.00%	0	19.06	448,691.46	0.12%	0.11%	
MERCNE	MERCAN KIMYA SANAYI VE TICARET	TREMRNC0023	0.00%	0	72,795.00	18.7 05.09.2022	0.00%	0	19.06	1,387,472.70	0.36%	0.33%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	10,022.00	3.12 25.11.2021	0.00%	0	8.08	80,977.76	0.02%	0.02%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	16,736.00	3.24 03.12.2021	0.00%	0	8.08	135,226.88	0.04%	0.03%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	2,904.00	3.32 06.12.2021	0.00%	0	8.08	23,464.32	0.01%	0.01%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	13,524.00	3.46 09.12.2021	0.00%	0	8.08	109,273.92	0.03%	0.03%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	7,158.00	2.86 28.12.2021	0.00%	0	8.08	57,836.64	0.02%	0.01%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	4,538.00	3.86 01.01.2022	0.00%	0	8.08	36,856.70	0.01%	0.01%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	7,682.00	3.52 31.01.2022	0.00%	0	8.08	62,070.56	0.02%	0.01%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	13,732.00	3.6 01.02.2022	0.00%	0	8.08	110,954.56	0.03%	0.03%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	2,288.00	3.64 03.02.2022	0.00%	0	8.08	18,487.04	0.00%	0.00%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	11,666.00	3.6 08.02.2022	0.00%	0	8.08	94,261.28	0.02%	0.02%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	9,010.00	3.65 09.02.2022	0.00%	0	8.08	72,800.80	0.02%	0.02%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	7,280.00	3.65 10.02.2022	0.00%	0	8.08	58,822.40	0.02%	0.01%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	7,200.00	3.65 11.02.2022	0.00%	0	8.08	62,377.60	0.02%	0.01%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	2,598.00	3.55 14.02.2022	0.00%	0	8.08	20,991.84	0.01%	0.00%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	4,424.00	3.64 16.02.2022	0.00%	0	8.08	35,745.92	0.01%	0.01%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	6,924.00	3.64 17.02.2022	0.00%	0	8.08	55,945.92	0.01%	0.01%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	3.69 03.03.2022	0.00%	0	8.08	161,600.00	0.04%	0.04%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	16,000.00	3.62 15.03.2022	0.00%	0	8.08	129,280.00	0.03%	0.03%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	3.77 23.03.2022	0.00%	0	8.08	161,600.00	0.04%	0.04%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	8.08	323,200.00	0.08%	0.08%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	8.08	161,600.00	0.04%	0.04%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	40,000.00	3.87 26.03.2022	0.00%	0	8.08	323,200.00	0.08%	0.08%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	8.08	161,600.00	0.04%	0.04%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	78,920.00	4.18 31.03.2022	0.00%	0	8.08	637,673.60	0.17%	0.15%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	8.08	323,200.00	0.08%	0.08%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	8.08	98,511.36	0.03%	0.02%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	5,160.00	5.16 21.04.2022	0.00%	0	8.08	42,320.00	0.01%	0.01%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	18,196.00	5 22.04.2022	0.00%	0	8.08	147,023.68	0.04%	0.03%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	8.08	242,561.60	0.06%	0.06%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	8.08	249,292.24	0.06%	0.06%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	8.08	501,679.12	0.13%	0.12%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	70,000.00	5.34 11.05.2022	0.00%	0	8.08	565,600.00	0.15%	0.13%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	80,000.00	5.67 16.05.2022	0.00%	0	8.08	640,000.00	0.16%	0.15%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	98,858.00	5.18 06.06.2022	0.00%	0	8.08	798,772.64	0.21%	0.19%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	88,910.00	5.14 21.06.2022	0.00%	0	8.08	718,392.80	0.19%	0.17%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	35,961.00	5.7 28.06.2022	0.00%	0	8.08	290,564.88	0.08%	0.07%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	32,241.00	5.54 30.06.2022	0.00%	0	8.08	260,507.28	0.07%	0.06%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	122,645.00	6.24 04.07.2022	0.00%	0	8.08	990,671.60	0.26%	0.23%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	200,000.00	5.79 05.07.2022	0.00%	0	8.08	1,616,000.00	0.40%	0.38%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	70,000.00	6.09 07.07.2022	0.00%	0	8.08	565,600.00	0.15%	0.13%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	80,000.00	5.9 14.07.2022	0.00%	0	8.08	646,400.00	0.17%	0.15%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	78,767.00	6.52 22.07.2022	0.00%	0	8.08	636,437.36	0.17%	0.15%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	60,284.00	6.55 26.07.2022	0.00%	0	8.08	487,094.72	0.13%	0.11%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	80,000.00	6.88 17.07.2022	0.00%	0	8.08	646,400.00	0.17%	0.15%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	92,907.00	7.75 01.08.2022	0.00%	0	8.08	750,688.56	0.20%	0.18%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	100,000.00	7.85 04.08.2022	0.00%	0	8.08	808,000.00	0.21%	0.19%	
OZKGYE	OZAK GAYRIMENKUL YATIRIM ORTAK	TREOZAK0014	0.00%	0	84,377.00	7.46 09.08.2022	0.00%	0	8.08	681			

TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	55,000.00	8.26 09.06.2022	0.00%	0	0	10.87	597,850.00	0.16%	0.14%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.29 17.06.2022	0.00%	0	0	10.87	478,280.00	0.12%	0.11%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	47,445.20	8.41 21.06.2022	0.00%	0	0	10.87	515,729.32	0.13%	0.12%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.63 23.06.2022	0.00%	0	0	10.87	478,280.00	0.12%	0.11%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	44,000.00	8.74 24.06.2022	0.00%	0	0	10.87	478,280.00	0.12%	0.11%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	22,398.00	8.85 28.06.2022	0.00%	0	0	10.87	243,466.26	0.06%	0.06%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	20,101.00	8.18 30.06.2022	0.00%	0	0	10.87	218,497.87	0.06%	0.05%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	77,539.00	8.19 04.07.2022	0.00%	0	0	10.87	842,848.93	0.22%	0.20%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	16,873.00	8.72 19.07.2022	0.00%	0	0	10.87	183,409.51	0.05%	0.04%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	30,898.00	8.78 22.07.2022	0.00%	0	0	10.87	335,861.26	0.09%	0.08%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	34,103.00	9.43 01.08.2022	0.00%	0	0	10.87	370,699.61	0.10%	0.09%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	100,000.00	9.38 04.08.2022	0.00%	0	0	10.87	1,087,000.00	0.28%	0.26%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	100,000.00	9.59 05.08.2022	0.00%	0	0	10.87	1,087,000.00	0.28%	0.26%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	38,251.00	10.14 09.08.2022	0.00%	0	0	10.87	415,788.37	0.11%	0.10%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	275,000.00	9.67 26.08.2022	0.00%	0	0	9.96	2,739,000.00	0.71%	0.65%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	40,540.00	15.83 27.06.2022	0.00%	0	0	20.62	835,934.80	0.22%	0.20%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	107,369.00	15.39 28.06.2022	0.00%	0	0	20.62	2,213,948.78	0.58%	0.52%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	70,000.00	15.69 29.06.2022	0.00%	0	0	20.62	1,443,400.00	0.38%	0.34%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	8,842.00	15.38 30.06.2022	0.00%	0	0	20.62	182,322.04	0.05%	0.04%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	34,101.00	14.94 04.07.2022	0.00%	0	0	20.62	703,162.62	0.18%	0.17%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	50,000.00	14.23 06.07.2022	0.00%	0	0	20.62	1,031,000.00	0.27%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	50,000.00	14.42 07.07.2022	0.00%	0	0	20.62	1,031,000.00	0.27%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	9,728.00	16.59 19.07.2022	0.00%	0	0	20.62	200,591.36	0.05%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	22,344.00	17.78 22.07.2022	0.00%	0	0	20.62	460,733.28	0.12%	0.11%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	4,476.00	17.67 29.07.2022	0.00%	0	0	20.62	92,295.12	0.02%	0.02%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	24,860.00	17.64 01.08.2022	0.00%	0	0	20.62	512,613.20	0.13%	0.12%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	50,000.00	17.61 04.08.2022	0.00%	0	0	20.62	1,031,000.00	0.27%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	17,740.00	18.86 09.08.2022	0.00%	0	0	20.62	365,798.80	0.10%	0.09%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	50,000.00	18.19 11.08.2022	0.00%	0	0	20.62	1,031,000.00	0.27%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	50,000.00	20.14 23.08.2022	0.00%	0	0	20.62	1,031,000.00	0.27%	0.24%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	100,000.00	19.86 26.08.2022	0.00%	0	0	20.62	2,062,000.00	0.54%	0.49%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	120,000.00	20.14 29.08.2022	0.00%	0	0	20.62	2,474,400.00	0.64%	0.58%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO91B7	0.00%	0	100,000.00	20.71 31.08.2022	0.00%	0	0	20.62	2,062,000.00	0.54%	0.49%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAVATAS91B4	0.00%	0	400,000.00	15.85 31.08.2022	0.00%	0	0	16.15	6,460,000.00	1.68%	1.52%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	100,000.00	39 17.08.2022	0.00%	0	0	42.86	4,286,000.00	1.11%	1.01%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	100,000.00	39.05 18.08.2022	0.00%	0	0	42.86	4,286,000.00	1.11%	1.01%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	25,000.00	39.63 19.08.2022	0.00%	0	0	42.86	1,071,500.00	0.28%	0.25%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	16,995.00	39.92 22.08.2022	0.00%	0	0	42.86	728,405.70	0.19%	0.17%
YUNSA.E	YUNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	30,000.00	44.39 26.08.2022	0.00%	0	0	42.86	1,285,800.00	0.33%	0.30%
Ana Grup Toplamı					22,342,685.35						384,784,237.78	100.00%	90.75%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GEİR ORT.SEN)													
GES(GEİRLE END.SEN)													
VDK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GEİR ORT.SEN)													
GES(GEİRLE END.SEN)													
VDK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT	TÜREV TEMİNAT	VIOP-TL	0.00%	0	727,219.95	0 31.08.2022	0.00%	0	0	0	727,219.95	100.00%	0.17%
VIOP-TL					727,219.95						727,219.95	100.00%	0.17%
Toplam													
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı					727,219.95						727,219.95	100.00%	0.17%
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													
TRT180924T11	BİST	TRT180924T11	13.25%	0	18,006,534.25	509.92 31.08.2022	0.00%	0	3,529,900.00	510.11	18,006,534.25	46.79%	4.25%
TRT180924T11	BİST	TRT180924T11	13.25%	0	20,007,260.27	509.92 31.08.2022	0.00%	0	3,922,110.00	510.11	20,007,260.27	51.99%	4.72%
Toplam					38,013,794.52						38,013,794.52	98.78%	8.97%
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	TBPP	14.35%	0	470,184.78	470,000.00 31.08.2022	0.00%	0	0	0	470,184.78	1.22%	0.11%
Toplam					470,184.78						470,184.78	1.22%	0.11%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					38,483,979.30						38,483,979.30	100.00%	9.08%
FON PORTFÖY DEĞERİ					61,553,884.60						423,975,437.04		
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)			%										
A. FON PORTFÖY DEĞERİ TABLOSU:					423,975,437.04						102.92%		
B. HAZIR DEĞERLER (+):					103,540.16						0.03%		
C. ALACAKLAR (+):					10,639,662.42						2.58%		
D. DİĞER VARLIKLAR (+):					0								
E. BORÇLAR (-):					22,753,882.92						5.52%		
FON TOPLAM DEĞERİ:					411,964,756.70								
V- AY İÇİNDE YAPILAN GİDERLER													
Aptılama													
370.01.000-Fon Yönetim Ücreti					761,403.46								
370.02.000-Denetim Ücreti					1,032.30								
370.03.000-Tahvil Borsa Payı					5,754.00								
370.04.001-Aracılık Kom					62,826.82								
370.04.200-Brokerage Komisyonu					3,288.00								
370.05.000-Vergi ve Resim Harç					223.3								
370.06.000-Saklama Giderleri					1,720.59								
370.09.000-Noter Masrafları					430.7								
370.15.001-BPP Kom					676.25								
370.20.001-SpK Kayda Alma Mas					9,360.82								
370.27.000-BPP İşlem Masrafı					277.83								
370.28.000-Portföy Saklama Gideri					24,362.55			</					

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
01.08.2022	662,293.00	2,022,258.00	2.098117	2.120285	127,203,104.00	1.27 TL	
02.08.2022	1,386,458.00	7,802,666.00	2.120285	2.14448	134,372,323.00	1.34 TL	
03.08.2022	633,447.00	3,602,432.00	2.14448	2.13384	136,210,702.00	1.36 TL	
04.08.2022	1,764,053.00	4,558,638.00	2.13384	2.158153	140,210,792.00	1.4 TL	
05.08.2022	558,548.00	9,298,466.00	2.158153	2.186062	148,430,638.00	1.48 TL	
08.08.2022	1,078,620.00	2,721,681.00	2.186062	2.190206	150,076,469.00	1.5 TL	
09.08.2022	1,075,850.00	3,019,038.00	2.190206	2.214992	151,194,041.00	1.51 TL	
10.08.2022	1,901,466.00	8,243,567.00	2.214992	2.232092	157,981,190.00	1.58 TL	
11.08.2022	1,456,418.00	2,543,778.00	2.232092	2.207465	159,666,389.00	1.6 TL	
12.08.2022	858,579.00	6,154,177.00	2.207465	2.22873	164,174,960.00	1.64 TL	
15.08.2022	1,646,506.00	1,521,791.00	2.22873	2.228606	163,954,781.00	1.64 TL	
16.08.2022	1,741,070.00	1,965,341.00	2.228606	2.259864	163,921,262.00	1.64 TL	
17.08.2022	1,998,860.00	3,340,731.00	2.259864	2.254359	166,413,526.00	1.66 TL	
18.08.2022	848,467.00	1,273,848.00	2.254359	2.261445	165,279,106.00	1.65 TL	
19.08.2022	2,408,268.00	557,171.00	2.261445	2.292339	163,892,866.00	1.63 TL	
22.08.2022	2,943,411.00	1,507,904.00	2.292339	2.310238	155,686,755.00	1.56 TL	
23.08.2022	8,714,015.00	3,380,965.00	2.310238	2.331533	157,562,414.00	1.58 TL	
24.08.2022	1,505,306.00	6,215,141.00	2.331533	2.336688	163,053,518.00	1.63 TL	
25.08.2022	724,037.00	2,260,288.00	2.336688	2.336465	161,491,304.00	1.61 TL	
26.08.2022	3,822,502.00	3,436,416.00	2.336465	2.37465	163,813,653.00	1.64 TL	
29.08.2022	1,114,067.00	4,997,151.00	2.37465	2.376412	167,090,538.00	1.67 TL	
31.08.2022	1,780,266.00	2,015,068.00	2.376412	2.419148	167,149,190.00	1.67 TL	