

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARİ (TL)	100000000
E. TOPLAM DEĞER (TL)	19.390.119,74
F. KATILMA PAYI SAYISI :	19.357.956,00
G. FONUN KURULUŞ TARİHİ:	20/07/2022
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.001662
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.057544
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.35%
ÖZEL SEKTÖR TAHVİLİ	2.06%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.10%
TÜREV TEMİNAT	6.98%
YABANCI HİSSE SENETLERİ	64.03%
TERS REPO	4.48%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.06%
Özel Borçlanma Araçları Devir Hızı :	0.49%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.06%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	139.758
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	5,257,111.30
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	4,434,303.07
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızsız No	Repo Tmmt Tül	Günlük B. Deg	Toplam Değer	Değer %	Toplam%
A.PAY															
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,875.00	13.44 21.07.2022	0.00%	0	0	0	17.35	32,531.25	0.91%	0.17%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,187.00	13.39 22.07.2022	0.00%	0	0	0	17.35	20,594.45	0.58%	0.11%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,348.00	13.85 25.07.2022	0.00%	0	0	0	17.35	23,387.80	0.66%	0.12%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	695	14.24 26.07.2022	0.00%	0	0	0	17.35	12,058.25	0.34%	0.06%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,155.00	15.15 27.07.2022	0.00%	0	0	0	17.35	37,389.25	1.05%	0.19%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	869	14.97 28.07.2022	0.00%	0	0	0	17.35	15,077.15	0.42%	0.08%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,650.00	15.37 02.08.2022	0.00%	0	0	0	17.35	28,627.50	0.80%	0.15%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,457.00	15.47 03.08.2022	0.00%	0	0	0	17.35	42,628.95	1.19%	0.22%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,974.00	15.3 05.08.2022	0.00%	0	0	0	17.35	34,248.90	0.96%	0.18%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,330.00	15.5 09.08.2022	0.00%	0	0	0	17.35	40,425.50	1.13%	0.21%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,308.00	15.25 10.08.2022	0.00%	0	0	0	17.35	40,045.80	1.12%	0.21%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,920.00	15.05 11.08.2022	0.00%	0	0	0	17.35	33,312.00	0.93%	0.17%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,959.00	14.94 16.08.2022	0.00%	0	0	0	17.35	33,988.65	0.95%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	210	267.4 21.07.2022	0.00%	0	0	0	327	68,670.00	1.92%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	115	269.5 22.07.2022	0.00%	0	0	0	327	37,605.00	1.05%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	139	276 25.07.2022	0.00%	0	0	0	327	45,453.00	1.27%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	76	277 26.07.2022	0.00%	0	0	0	327	24,852.00	0.70%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	137	281.5 27.07.2022	0.00%	0	0	0	327	44,799.00	1.26%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	80	286.8 28.07.2022	0.00%	0	0	0	327	26,160.00	0.73%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	153	309.3 02.08.2022	0.00%	0	0	0	327	50,031.00	1.40%	0.26%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	228	306.2 03.08.2022	0.00%	0	0	0	327	74,556.00	2.09%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	183	309.6 05.08.2022	0.00%	0	0	0	327	59,841.00	1.68%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	216	321.9 09.08.2022	0.00%	0	0	0	327	70,632.00	1.98%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	214	325.8 10.08.2022	0.00%	0	0	0	327	69,978.00	1.96%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	178	328.1 11.08.2022	0.00%	0	0	0	327	58,206.00	1.63%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	181	328.3 16.08.2022	0.00%	0	0	0	327	59,187.00	1.66%	0.30%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	804.17	29.13 21.07.2022	0.00%	0	0	0	58.3	46,883.23	1.31%	0.24%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	525.45	29.11 22.07.2022	0.00%	0	0	0	58.3	30,633.85	0.86%	0.16%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	667.32	28.9 25.07.2022	0.00%	0	0	0	58.3	38,904.93	1.09%	0.20%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	483.41	28.64 26.07.2022	0.00%	0	0	0	58.3	28,183.09	0.79%	0.14%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	1,334.64	28.69 27.07.2022	0.00%	0	0	0	58.3	77,809.92	2.18%	0.40%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	451.88	28.98 28.07.2022	0.00%	0	0	0	58.3	26,345.07	0.74%	0.14%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	861.74	29.25 02.08.2022	0.00%	0	0	0	58.3	50,239.50	1.41%	0.26%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	1,287.35	29.38 03.08.2022	0.00%	0	0	0	58.3	75,052.85	2.10%	0.39%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	1,035.14	32.46 05.08.2022	0.00%	0	0	0	58.3	60,348.66	1.69%	0.31%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	1,219.04	32.39 09.08.2022	0.00%	0	0	0	58.3	71,070.50	1.99%	0.37%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	1,208.53	35.49 10.08.2022	0.00%	0	0	0	58.3	70,457.82	1.97%	0.36%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	1,003.61	34.75 11.08.2022	0.00%	0	0	0	58.3	58,510.58	1.64%	0.30%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	1,024.63	35.13 16.08.2022	0.00%	0	0	0	58.3	59,735.93	1.67%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	1,215.00	17.94 21.07.2022	0.00%	0	0	0	19.82	24,081.30	0.67%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	860	18 22.07.2022	0.00%	0	0	0	19.82	17,045.20	0.48%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	1,127.00	17.8 25.07.2022	0.00%	0	0	0	19.82	22,337.14	0.63%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	918	17.16 26.07.2022	0.00%	0	0	0	19.82	18,194.76	0.51%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	2,290.00	17 27.07.2022	0.00%	0	0	0	19.82	45,387.80	1.27%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	767	16.93 28.07.2022	0.00%	0	0	0	19.82	15,201.94	0.43%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	1,457.00	17.16 02.08.2022	0.00%	0	0	0	19.82	28,877.74	0.81%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	2,170.00	17.19 03.08.2022	0.00%	0	0	0	19.82	43,009.40	1.21%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	1,744.00	17.31 05.08.2022	0.00%	0	0	0	19.82	34,566.08	0.97%	0.18%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	2,058.00	17.84 09.08.2022	0.00%	0	0	0	19.82	40,789.56	1.14%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	2,039.00	17.89 10.08.2022	0.00%	0	0	0	19.82	40,412.98	1.13%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	1,694.00	18.28 11.08.2022	0.00%	0	0	0	19.82	33,575.08	0.94%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.		TRATCELL91M1	0.00%	0	1,731.00	16.74 16.08.2022	0.00%	0	0	0	19.82	34,308.42	0.96%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	106	64.45 21.07.2022	0.00%	0	0	0	91.5	9,699.00	0.27%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	3,200.00	65.5 22.07.2022	0.00%	0	0	0	91.5	109,800.00	3.08%	0.56%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	580	66.15 25.07.2022	0.00%	0	0	0	91.5	53,070.00	1.49%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	767	66.5 26.07.2022	0.00%	0	0	0	91.5	31,025.00	0.90%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	643	69.5 27.07.2022	0.00%	0	0	0	91.5	58,834.50	1.65%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	344	70.85 28.07.2022	0.00%	0	0	0	91.5	31,476.00	0.88%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	653	75.8 02.08.2022	0.00%	0	0	0	91.5	59,749.50	1.67%	0.31%
TOASO.E	TOFAŞ TÜ														

C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
C TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	1,356,342.35	0	30.09.2022	0.00%	0	0	0	1,356,342.35	100.00%	6.98%
Toplam						1,356,342.35							1,356,342.35	100.00%	6.98%
ALIM OPSİYONU															
C.1 VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
						1,356,342.35						1,356,342.35	100.00%	6.98%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KIRAZ İST. SER.															
YABANCI KIRA SER.															
YP HİSSE															
AAPLUS	APPLE INC	US0378331005	0.00%	0	22	153.32	21.07.2022	0.00%	0	0	138.2	56,304.26	0.45%	0.29%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	11	155.87	22.07.2022	0.00%	0	0	138.2	28,152.13	0.23%	0.14%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	20	160.36	02.08.2022	0.00%	0	0	138.2	51,185.69	0.41%	0.26%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	33	164.62	05.08.2022	0.00%	0	0	138.2	28,152.13	0.23%	0.14%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	46	167.11	08.08.2022	0.00%	0	0	138.2	117,727.08	0.95%	0.61%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	10	164.26	09.08.2022	0.00%	0	0	138.2	25,592.84	0.21%	0.13%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	19	167.67	10.08.2022	0.00%	0	0	138.2	48,626.40	0.39%	0.25%	
AAPLUS	APPLE INC	US0378331005	0.00%	0	61	161.47	29.08.2022	0.00%	0	0	138.2	156,116.34	1.25%	0.80%	
AMSSW	ANALOG DEVICES INC	US0326541051	0.00%	0	9	163.81	21.07.2022	0.00%	0	0	139.34	23,222.56	0.19%	0.12%	
ADUIS	ANALOG DEVICES INC	US0326541051	0.00%	0	5	161.43	25.07.2022	0.00%	0	0	139.34	12,901.98	0.10%	0.07%	
ADUIS	ANALOG DEVICES INC	US0326541051	0.00%	0	14	162.99	26.07.2022	0.00%	0	0	139.34	36,125.54	0.29%	0.19%	
ADUIS	ANALOG DEVICES INC	US0326541051	0.00%	0	6	172.75	03.08.2022	0.00%	0	0	139.34	15,482.37	0.12%	0.08%	
ADUIS	ANALOG DEVICES INC	US0326541051	0.00%	0	4	175.9	05.08.2022	0.00%	0	0	139.34	10,321.58	0.08%	0.05%	
ADUIS	ANALOG DEVICES INC	US0326541051	0.00%	0	4	173.11	09.08.2022	0.00%	0	0	139.34	10,321.58	0.08%	0.05%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	8	172.27	10.08.2022	0.00%	0	0	139.34	20,641.17	0.17%	0.11%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	15	223.05	21.07.2022	0.00%	0	0	264.44	73,456.28	0.59%	0.38%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	225.57	22.07.2022	0.00%	0	0	264.44	34,279.60	0.28%	0.18%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	22	228.15	27.07.2022	0.00%	0	0	264.44	107,735.87	0.87%	0.55%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	14	240.7	02.08.2022	0.00%	0	0	264.44	68,559.19	0.55%	0.35%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	241.77	05.08.2022	0.00%	0	0	264.44	34,279.60	0.28%	0.18%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	242.91	09.08.2022	0.00%	0	0	264.44	34,279.60	0.28%	0.18%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	12	253.22	10.08.2022	0.00%	0	0	264.44	58,765.02	0.47%	0.30%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	36	285.47	29.08.2022	0.00%	0	0	264.44	176,295.06	1.42%	0.91%	
AMSDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	90.43	21.07.2022	0.00%	0	0	63.36	19,946.86	0.16%	0.10%	
AMSDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	85.85	25.07.2022	0.00%	0	0	63.36	11,733.45	0.09%	0.06%	
AMSDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	27	86.48	26.07.2022	0.00%	0	0	63.36	23,680.31	0.25%	0.16%	
AMSDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	12	98.07	03.08.2022	0.00%	0	0	63.36	14,080.14	0.11%	0.07%	
AMSDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	8	102.05	05.08.2022	0.00%	0	0	63.36	9,386.76	0.08%	0.05%	
AMSDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	8	97.41	09.08.2022	0.00%	0	0	63.36	9,386.76	0.08%	0.05%	
AMSDU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	15	96.74	10.08.2022	0.00%	0	0	63.36	17,600.17	0.14%	0.09%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	187	8.29	21.07.2022	0.00%	0	0	6.24	22,062.16	0.18%	0.11%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	108	8.31	25.07.2022	0.00%	0	0	6.24	12,741.78	0.10%	0.07%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	295	8.03	26.07.2022	0.00%	0	0	6.24	34,803.94	0.28%	0.18%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	157	7.9	03.08.2022	0.00%	0	0	6.24	18,522.77	0.15%	0.10%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	8.14	05.08.2022	0.00%	0	0	6.24	12,387.84	0.10%	0.06%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	7.71	09.08.2022	0.00%	0	0	6.24	12,387.84	0.10%	0.06%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	180	8.02	10.08.2022	0.00%	0	0	6.24	21,236.30	0.17%	0.11%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	55	27.87	21.07.2022	0.00%	0	0	24.41	24,353.19	0.20%	0.13%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	32	28.39	25.07.2022	0.00%	0	0	24.41	14,169.13	0.11%	0.07%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	87	28.2	26.07.2022	0.00%	0	0	24.41	38,522.31	0.31%	0.20%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	40	30.36	03.08.2022	0.00%	0	0	24.41	17,711.41	0.14%	0.09%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	28	30.88	05.08.2022	0.00%	0	0	24.41	12,307.99	0.10%	0.06%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	26	30.62	09.08.2022	0.00%	0	0	24.41	11,512.42	0.09%	0.06%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	45	31.19	10.08.2022	0.00%	0	0	24.41	19,925.33	0.16%	0.10%	
APTIVU	APTIV PLC	JE0087831Y65	0.00%	0	15	99.86	21.07.2022	0.00%	0	0	78.21	21,725.21	0.17%	0.11%	
APTIVU	APTIV PLC	JE0087831Y65	0.00%	0	9	97.17	25.07.2022	0.00%	0	0	78.21	13,035.13	0.10%	0.07%	
APTIVU	APTIV PLC	JE0087831Y65	0.00%	0	24	96.25	26.07.2022	0.00%	0	0	78.21	34,760.34	0.28%	0.18%	
APTIVU	APTIV PLC	JE0087831Y65	0.00%	0	11	109.37	03.08.2022	0.00%	0	0	78.21	15,931.21	0.13%	0.08%	
APTIVU	APTIV PLC	JE0087831Y65	0.00%	0	8	98.74	05.08.2022	0.00%	0	0	78.21	11,586.78	0.09%	0.06%	
APTIVU	APTIV PLC	JE0087831Y65	0.00%	0	7	101.05	09.08.2022	0.00%	0	0	78.21	10,138.43	0.08%	0.05%	
APTIVU	APTIV PLC	JE0087831Y65	0.00%	0	14	104.97	10.08.2022	0.00%	0	0	78.21	20,276.87	0.16%	0.10%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	20	76.96	21.07.2022	0.00%	0	0	69.99	25,391.67	0.20%	0.13%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	71.55	25.07.2022	0.00%	0	0	69.99	12,965.42	0.10%	0.06%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	31	76.61	27.07.2022	0.00%	0	0	69.99	39,579.09	0.32%	0.20%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	14	76.19	03.08.2022	0.00%	0	0	69.99	17,774.17	0.14%	0.09%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	76.99	05.08.2022	0.00%	0	0	69.99	13,965.42	0.11%	0.07%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	10	77.44	09.08.2022	0.00%	0	0	69.99	12,695.84	0.10%	0.07%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	15	77.48	10.08.2022	0.00%	0	0	69.99	19,043.75	0.15%	0.10%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	49	68.35	21.07.2022	0.00%	0	0	63.89	57,834.89	0.47%	0.30%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	70.1	22.07.2022	0.00%	0	0	63.89	28,395.83	0.23%	0.15%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	50	73.96	02.08.2022	0.00%	0	0	63.89	59,157.99	0.48%	0.30%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	25	73.12	05.08.2022	0.00%	0	0	63.89	29,578.99	0.24%	0.15%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	132	73.54	08.08.2022	0.00%	0	0	63.89	156,177.09	1.25%	0.80%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	73.88	09.08.2022	0.00%	0	0	63.89	28,395.83	0.23%	0.15%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	45	71.86	10.08.2022	0.00%	0	0	63.89	53,242.19	0.43%	0.27%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	48	52.08	21.07.2022	0.00%	0	0	34.85	30,978.08	0.25%	0.16%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.38	22.07.2022	0.00%	0	0	34.85	15,489.04	0.12%	0.08%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	28	50.78	25.07.2022	0.00%	0	0	34.85	18,070.55	0.15%	0.09%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	50	52.77	02.08.2022	0.00%	0	0	34.85	32,268.82	0.26%	0.17%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	36	52.81	03.08.2022	0.00%	0	0	34.85	23,233.56	0.		

LTHMUS	LIVENT CORP	USS3814L1089	0.00%	0	110	24.29 02.08.2022	0.00%	0	0	30.65	62.435.80	0.50%	0.32%
LTHMUS	LIVENT CORP	USS3814L1089	0.00%	0	80	24.73 03.08.2022	0.00%	0	0	30.65	45.407.85	0.36%	0.23%
LTHMUS	LIVENT CORP	USS3814L1089	0.00%	0	12	24.42 05.08.2022	0.00%	0	0	30.65	31.200.59	0.55%	0.22%
LTHMUS	LIVENT CORP	USS3814L1089	0.00%	0	51	26.02 09.08.2022	0.00%	0	0	30.65	28.947.51	0.23%	0.15%
LTHMUS	LIVENT CORP	USS3814L1089	0.00%	0	90	27.66 10.08.2022	0.00%	0	0	30.65	51.083.83	0.41%	0.26%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	200	7.42 21.07.2022	0.00%	0	0	6.98	18.846.98	0.15%	0.10%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	150	7.55 22.07.2022	0.00%	0	0	6.98	14.135.23	0.11%	0.07%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	198	7.37 25.07.2022	0.00%	0	0	6.98	18.658.51	0.15%	0.10%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	548	7.15 27.07.2022	0.00%	0	0	6.98	6.440.72	0.58%	0.41%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	400	6.83 02.08.2022	0.00%	0	0	6.98	37.693.95	0.30%	0.19%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	268	6.71 03.08.2022	0.00%	0	0	6.98	25.254.95	0.20%	0.13%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	205	6.82 05.08.2022	0.00%	0	0	6.98	19.318.15	0.16%	0.10%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	190	6.9 09.08.2022	0.00%	0	0	6.98	17.904.63	0.14%	0.09%
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	340	6.99 10.08.2022	0.00%	0	0	6.98	31.039.86	0.26%	0.16%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	28	55.09 21.07.2022	0.00%	0	0	52.35	26.588.88	0.21%	0.14%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	16	55.11 25.07.2022	0.00%	0	0	52.35	15.193.65	0.12%	0.08%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	44	55.86 27.07.2022	0.00%	0	0	52.35	41.782.52	0.34%	0.21%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	57.8 03.08.2022	0.00%	0	0	52.35	18.922.06	0.15%	0.10%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	14	59.09 05.08.2022	0.00%	0	0	52.35	13.294.44	0.11%	0.07%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	13	60.05 09.08.2022	0.00%	0	0	52.35	12.344.84	0.10%	0.06%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	60.47 10.08.2022	0.00%	0	0	52.35	18.922.06	0.15%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	9	259.54 21.07.2022	0.00%	0	0	232.9	38.817.05	0.31%	0.20%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	263.06 22.07.2022	0.00%	0	0	232.9	17.252.02	0.14%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	5	258.72 25.07.2022	0.00%	0	0	232.9	21.565.03	0.17%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	10	275.39 02.08.2022	0.00%	0	0	232.9	43.130.25	0.35%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	7	279.23 03.08.2022	0.00%	0	0	232.9	30.101.04	0.24%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	281.14 05.08.2022	0.00%	0	0	232.9	17.252.02	0.14%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	278.67 09.08.2022	0.00%	0	0	232.9	17.252.02	0.14%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	287.94 10.08.2022	0.00%	0	0	232.9	34.504.04	0.28%	0.18%
NICUS	NIO INC	US62914V1061	0.00%	0	76	20.62 21.07.2022	0.00%	0	0	15.77	22.195.03	0.18%	0.11%
NICUS	NIO INC	US62914V1061	0.00%	0	46	19.15 25.07.2022	0.00%	0	0	15.77	15.433.84	0.13%	0.08%
NICUS	NIO INC	US62914V1061	0.00%	0	122	19.27 27.07.2022	0.00%	0	0	15.77	35.628.87	0.29%	0.18%
NICUS	NIO INC	US62914V1061	0.00%	0	59	19.61 03.08.2022	0.00%	0	0	15.77	17.230.35	0.14%	0.09%
NICUS	NIO INC	US62914V1061	0.00%	0	41	20.07 05.08.2022	0.00%	0	0	15.77	11.973.64	0.10%	0.06%
NICUS	NIO INC	US62914V1061	0.00%	0	40	19.95 09.08.2022	0.00%	0	0	15.77	11.681.60	0.09%	0.06%
NICUS	NIO INC	US62914V1061	0.00%	0	76	19.8 10.08.2022	0.00%	0	0	15.77	22.195.03	0.18%	0.11%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	9	178.99 21.07.2022	0.00%	0	0	121.39	20.231.86	0.16%	0.10%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	5	168.21 25.07.2022	0.00%	0	0	121.39	11.239.92	0.09%	0.06%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	14	167.41 26.07.2022	0.00%	0	0	121.39	31.471.79	0.25%	0.16%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	6	185.61 03.08.2022	0.00%	0	0	121.39	13.487.91	0.11%	0.07%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	4	188.5 05.08.2022	0.00%	0	0	121.39	8.991.94	0.07%	0.05%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	8	174.93 10.08.2022	0.00%	0	0	121.39	17.983.88	0.14%	0.09%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	45	162.42 09.08.2022	0.00%	0	0	121.39	101.159.32	0.81%	0.52%
NXPUS	NXP SEMICONDUCTORS NV	NL009538784	0.00%	0	9	177.8 21.07.2022	0.00%	0	0	147.51	24.585.24	0.20%	0.13%
NXPUS	NXP SEMICONDUCTORS NV	NL009538784	0.00%	0	5	173.3 25.07.2022	0.00%	0	0	147.51	13.658.47	0.11%	0.07%
NXPUS	NXP SEMICONDUCTORS NV	NL009538784	0.00%	0	14	175.37 26.07.2022	0.00%	0	0	147.51	38.243.73	0.31%	0.20%
NXPUS	NXP SEMICONDUCTORS NV	NL009538784	0.00%	0	6	184.35 03.08.2022	0.00%	0	0	147.51	15.390.16	0.13%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL009538784	0.00%	0	4	181.84 05.08.2022	0.00%	0	0	147.51	10.926.77	0.09%	0.06%
NXPUS	NXP SEMICONDUCTORS NV	NL009538784	0.00%	0	8	175.63 10.08.2022	0.00%	0	0	147.51	21.853.55	0.18%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL009538784	0.00%	0	45	167.77 29.08.2022	0.00%	0	0	147.51	122.926.20	0.99%	0.63%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	25	60.07 21.07.2022	0.00%	0	0	62.33	28.856.76	0.23%	0.15%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	15	58.82 25.07.2022	0.00%	0	0	62.33	17.314.06	0.14%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	59.22 26.07.2022	0.00%	0	0	62.33	43.170.82	0.37%	0.24%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	18	66.81 03.08.2022	0.00%	0	0	62.33	20.776.87	0.17%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	12	67.39 05.08.2022	0.00%	0	0	62.33	13.851.25	0.11%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	23	65.2 10.08.2022	0.00%	0	0	62.33	26.548.22	0.21%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	152.27 21.07.2022	0.00%	0	0	112.98	20.922.43	0.17%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	152.44 25.07.2022	0.00%	0	0	112.98	10.461.21	0.08%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	151.32 26.07.2022	0.00%	0	0	112.98	31.383.64	0.25%	0.16%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	147.42 03.08.2022	0.00%	0	0	112.98	16.737.94	0.13%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	149.78 05.08.2022	0.00%	0	0	112.98	10.461.21	0.08%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	145.4 10.08.2022	0.00%	0	0	112.98	20.922.43	0.17%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	55	138.88 29.08.2022	0.00%	0	0	112.98	115.075.35	0.92%	0.59%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	8	89.34 21.07.2022	0.00%	0	0	90.75	9.863.28	0.07%	0.05%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	19	93.22 07.2022	0.00%	0	0	90.75	31.930.87	0.26%	0.16%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	21	92.14 25.07.2022	0.00%	0	0	90.75	35.292.01	0.28%	0.18%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	40	97.9 02.08.2022	0.00%	0	0	90.75	67.222.88	0.54%	0.35%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	19	94.9 05.08.2022	0.00%	0	0	90.75	31.930.87	0.26%	0.16%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	19	96.53 09.08.2022	0.00%	0	0	90.75	30.250.30	0.24%	0.15%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	90.75	53.778.30	0.43%	0.28%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	0	90.75	290.738.6	2.34%	1.50%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	121	12.87 21.07.2022	0.00%	0	0	11.84	26.530.63	0.21%	0.14%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	70	13.09 25.07.2022	0.00%	0	0	11.84	15.348.30	0.12%	0.08%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	191	13.1 27.07.2022	0.00%	0	0	11.84	41.876.93	0.34%	0.22%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	82	14.41 03.08.2022	0.00%	0	0	11.84	17.927.82	0.14%	0.09%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	59	14.61 05.08.2022	0.00%	0	0	11.84	12.936.42	0.10%	0.07%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	54	14.85 09.08.2022	0.00%	0	0	11.84	11.840.12	0.10%	0.06%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	99	15.12 10.08.2022	0.00%	0	0	11.84	21.706.88	0.17%	0.11%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	600	13.53 16.09.2022	0.00%	0	0	11.84	131.556.84	1.06%	0.68%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	665	12.09 23.09.2022	0.00%	0	0	11.84	150.149.82	1.23%	0.78%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	45	34.79 21.07.2022	0.00%	0	0	30.94	25.783.59	0.21%	0.13%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	25	34.9 25.07.2022	0.00%	0	0	30.94	14.324.21	0.12%	0.07%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	70	34.67 26.07.2022	0.00%	0	0	30.94	40.107.80	0.32%	0.21%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	38.66 03.08.2022	0.00%	0	0	30.94	17.762.03	0.14%	0.09%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	21	38.51 05.08.2022	0.00%	0	0	30.94	10.031.34	0.10%	0.06%
STMUS													

ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	750	6.52.22.08.2022	0.00%	0	0	5.66	78,736.88	0.63%	0.40%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	70	39.89.22.07.2022	0.00%	0	0	33.44	43,348.57	0.35%	0.22%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	200	39.23.25.07.2022	0.00%	0	0	33.44	123,853.07	0.99%	0.64%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	40.84.01.08.2022	0.00%	0	0	33.44	173,394.29	1.39%	0.89%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	60	40.94.02.08.2022	0.00%	0	0	33.44	37,155.92	0.30%	0.19%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	490	41.19.03.08.2022	0.00%	0	0	33.44	303,440.01	2.44%	1.56%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	300	41.72.04.08.2022	0.00%	0	0	33.44	185,779.60	1.49%	0.96%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	69	41.04.05.08.2022	0.00%	0	0	33.44	42,729.31	0.34%	0.22%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	131	40.74.09.08.2022	0.00%	0	0	33.44	81,123.76	0.65%	0.42%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	120	41.27.10.08.2022	0.00%	0	0	33.44	74,311.84	0.60%	0.38%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	41.94.11.08.2022	0.00%	0	0	33.44	173,394.29	1.39%	0.89%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	200	41.91.12.08.2022	0.00%	0	0	33.44	123,853.07	0.99%	0.64%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	125	41.88.17.08.2022	0.00%	0	0	33.44	77,408.17	0.62%	0.40%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	115	39.99.22.08.2022	0.00%	0	0	33.44	71,215.51	0.57%	0.37%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	160	39.37.29.08.2022	0.00%	0	0	33.44	99,082.45	0.80%	0.51%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	150	35.08.23.09.2022	0.00%	0	0	33.44	92,889.80	0.75%	0.48%	
Toplam					17,750.00						3,277,717.30	26.32%	16.86%	
YP VARANT														
Ana Grup Toplamı														
E.AKTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT091122T10	BIST	03.10.2022	TRT091122T10	12.01%	0	870,858.80	92.84.30.09.2022	0.00%	0	937,000.00	92.94	870,858.80	100.00%	4.48%
Toplam						870,858.80						870,858.80	100.00%	4.48%
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						870,858.80						870,858.80	100.00%	4.48%
FON PORTFÖY DEĞERİ						3,548,284.11						19,441,874.23		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	147,932.41	0.76%
C. ALACAKLAR (+):	186,506.32	0.96%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	386,193.22	1.99%
FON TOPLAM DEĞERİ:	19,390,119.74	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	41,515.25
370.02.000-Denetim Ücreti	7,754.93
370.03.000-Tahvil Borsa Payı	249.34
370.04.000-Aracılık Komisyonu	1,971.45
370.04.200-Brokerage Komisyonu	142.44
370.05.000-Vergi ve Resim Harç	1411.14
370.06.000-Saklama Giderleri	45,973.51
370.20.001-SPK Kayda Alma Mas	325.73
370.28.000-Portföy Saklama Gideri	1328.37
TOPLAM	100,672.16

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELİZ HİSSE SENEDİ ALIMI	Nominal (TL)	
TENETLİ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR		
Açıklama		
KONTR Bds:% 425	2,428.00	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ	Toplam Pay Adedi	10,000,000,000.00
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Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2022	85,647.00	472,989.00	1.075256	1.057544	19,197,746.00	0.19	TL
02.09.2022	53,440.00	163,676.00	1.075349	1.046518	18,505,988.00	0.19	TL
05.09.2022	75,743.00	106,227.00	1.057544	1.052718	18,342,047.00	0.18	TL
06.09.2022	855,434.00	132,557.00	1.046518	1.049052	18,275,457.00	0.18	TL
07.09.2022	270,168.00	131,591.00	1.052718	1.045588	18,167,684.00	0.18	TL
08.09.2022	199,147.00	19,369.00	1.049052	1.062228	18,176,029.00	0.18	TL
09.09.2022	239,364.00	1,074,243.00	1.045588	1.073965	19,109,713.00	0.19	TL
12.09.2022	11,024.00	164,135.00	1.062228	1.090731	19,090,423.00	0.19	TL
13.09.2022	140,559.00	426,582.00	1.073965	1.108563	19,334,871.00	0.19	TL
14.09.2022	183,425.00	166,949.00	1.090731	1.070951	19,438,842.00	0.19	TL
15.09.2022	182,134.00	278,439.00	1.108563	1.082734	19,189,752.00	0.19	TL
16.09.2022	62,978.00	339,361.00	1.070951	1.070547	19,452,390.00	0.19	TL
19.09.2022	527,529.00	280,545.00	1.082734	1.066247	19,588,677.00	0.2	TL
20.09.2022	76,723.00	177,381.00	1.070547	1.07098	19,528,620.00	0.2	TL
21.09.2022	144,258.00	201,847.00	1.066247	1.063647	19,689,733.00	0.2	TL
22.09.2022	237,438.00	50,154.00	1.07098	1.054211	19,697,225.00	0.2	TL
23.09.2022	40,734.00	118,222.00	1.063647	1.04203	19,683,968.00	0.2	TL
26.09.2022	42,662.00	257,303.00	1.054211	1.018855	19,614,027.00	0.2	TL
27.09.2022	131,479.00	62,797.00	1.04203	1.018263	19,522,009.00	0.2	TL
28.09.2022	327,244.00	16,204.00	1.018855	1.024515	19,385,996.00	0.19	TL
29.09.2022	154,815.00	139,066.00	1.018263	1.032913	19,423,736.00	0.19	TL
30.09.2022	152,217.00	160,296.00	1.024515	1.085459	19,357,956.00	0.19	TL