

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2022 ve 31/10/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCULUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100.000.000,00
E. TOPLAM DEĞER: (TL)	20.997.973,68
F. KATILMA PAYI SAYISI:	18.599.789,00
G. FONUN KURULUŞ TARİHİ:	20/07/2022
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.090548
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.001662
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7,88%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18,13%
ÖZEL SEKTÖR TAHVİLİ	2,06%
ÖZEL SEKTÖR FİNANSMAN BONUSU	4,09%
TÜREV TEMİNAT	6,88%
YABANCI HİSSE SENETLERİ	67,08%
TAKASBANK BORSA PARA PİYASASI	1,76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0,55%
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 :	0,12%
Alın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	208,169
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	3,252,425,41
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,233,317,24
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 İskt. Oran	Borsa Sıfz No	Repo Tmnnt Tz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1,137.00	13.85 25.07.2022	0.00%	0	0	0	20.5	23,308.50	0.65%	0.12%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	695	14.24 26.07.2022	0.00%	0	0	0	20.5	14,247.50	0.39%	0.07%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2,155.00	15.15 27.07.2022	0.00%	0	0	0	20.5	44,177.50	1.22%	0.22%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	869	14.97 28.07.2022	0.00%	0	0	0	20.5	17,814.50	0.49%	0.09%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1,650.00	15.37 02.08.2022	0.00%	0	0	0	20.5	33,825.00	0.94%	0.17%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2,457.00	15.47 03.08.2022	0.00%	0	0	0	20.5	50,368.50	1.40%	0.25%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1,974.00	15.3 05.08.2022	0.00%	0	0	0	20.5	40,467.00	1.12%	0.20%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2,330.00	15.5 09.08.2022	0.00%	0	0	0	20.5	47,765.00	1.32%	0.24%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	2,308.00	15.25 10.08.2022	0.00%	0	0	0	20.5	47,314.00	1.31%	0.24%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1,920.00	15.05 11.08.2022	0.00%	0	0	0	20.5	39,360.00	1.09%	0.20%
ENISA.E	ENERİSUA ENERJİ AŞ		TRENSA00014	0.00%	0	1,959.00	14.94 16.08.2022	0.00%	0	0	0	20.5	40,159.50	1.11%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	22	269.5 22.07.2022	0.00%	0	0	0	363	7,986.00	0.22%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	139	276 25.07.2022	0.00%	0	0	0	363	50,457.00	1.40%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	76	277 26.07.2022	0.00%	0	0	0	363	27,588.00	0.76%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	137	281.5 27.07.2022	0.00%	0	0	0	363	49,731.00	1.38%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	80	286.8 28.07.2022	0.00%	0	0	0	363	29,040.00	0.81%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	153	309.3 02.08.2022	0.00%	0	0	0	363	55,539.00	1.54%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	228	305.2 03.08.2022	0.00%	0	0	0	363	82,764.00	2.29%	0.42%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	183	309.6 05.08.2022	0.00%	0	0	0	363	66,429.00	1.84%	0.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	216	322.9 09.08.2022	0.00%	0	0	0	363	78,408.00	2.17%	0.39%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	214	325.8 10.08.2022	0.00%	0	0	0	363	77,682.00	2.15%	0.39%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	178	328.1 11.08.2022	0.00%	0	0	0	363	64,614.00	1.79%	0.32%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	181	328.3 16.08.2022	0.00%	0	0	0	363	65,703.00	1.82%	0.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAEOTSN91H6	0.00%	0	100	365.4 26.10.2022	0.00%	0	0	0	363	36,300.00	1.01%	0.18%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TRKONTR11	0.00%	0	0.96	35.13 16.08.2022	0.00%	0	0	0	98.15	94.52	0.00%	0.00%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	311	17.8 25.07.2022	0.00%	0	0	0	25.64	7,974.04	0.22%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	918	17.16 26.07.2022	0.00%	0	0	0	25.64	23,537.52	0.65%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,290.00	17 27.07.2022	0.00%	0	0	0	25.64	58,715.60	1.63%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	767	16.99 28.07.2022	0.00%	0	0	0	25.64	19,665.88	0.55%	0.10%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	1,457.00	17.16 02.08.2022	0.00%	0	0	0	25.64	37,357.48	1.04%	0.19%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,170.00	17.19 03.08.2022	0.00%	0	0	0	25.64	55,638.80	1.54%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	1,744.00	17.31 05.08.2022	0.00%	0	0	0	25.64	44,716.16	1.24%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,058.00	17.84 09.08.2022	0.00%	0	0	0	25.64	52,767.12	1.46%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,039.00	17.89 10.08.2022	0.00%	0	0	0	25.64	52,779.96	1.45%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	1,694.00	18.28 11.08.2022	0.00%	0	0	0	25.64	43,434.16	1.20%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	1,731.00	16.74 16.08.2022	0.00%	0	0	0	25.64	44,382.84	1.23%	0.22%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	13,200.00	24.96 26.10.2022	0.00%	0	0	0	25.64	338,448.00	9.38%	1.70%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10	66.5 22.07.2022	0.00%	0	0	0	98.4	984	0.03%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	580	66.15 25.07.2022	0.00%	0	0	0	98.4	57,072.00	1.58%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	350	66.5 26.07.2022	0.00%	0	0	0	98.4	34,440.00	0.95%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	643	69.5 27.07.2022	0.00%	0	0	0	98.4	63,271.20	1.75%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	344	70.85 28.07.2022	0.00%	0	0	0	98.4	33,849.60	0.94%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	653	75.8 02.08.2022	0.00%	0	0	0	98.4	64,255.20	1.78%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	973	78.3 03.08.2022	0.00%	0	0	0	98.4	95,743.20	2.65%	0.48%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	782	84 05.08.2022	0.00%	0	0	0	98.4	76,948.80	2.13%	0.39%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	923	83.25 09.08.2022	0.00%	0	0	0	98.4	90,823.20	2.52%	0.46%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	915	82.8 10.08.2022	0.00%	0	0	0	98.4	90,036.00	2.50%	0.45%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	760	82.7 11.08.2022	0.00%	0	0	0	98.4	74,784.00	2.07%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	776	80.8 16.08.2022	0.00%	0	0	0	98.4	76,358.40	2.12%	0.38%
TRAKA.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ		TRFTRK0001D	0.00%	0	1,100.00	341.31 26.10.2022	0.00%	0	0	0	380.8	418,880.00	11.61%	2.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	321	24.5 25.07.2022	0.00%	0	0	0	46.1	14,798.10	0.41%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	532	24.32 26.07.2022	0.00%	0	0	0	46.1	24,525.20	0.68%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,636.00	24.1 27.07.2022	0.00%	0	0	0	46.1	75,419.60	2.09%	0.38%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	542	24.24 28.07.2022	0.00%	0	0	0	46.1	24,986.20	0.69%	0.13%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,030.00	26.5 02.08.2022	0.00%	0	0	0	46.1	47,483.00	1.32%	0.24%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,534.00	26.46 03.08.2022	0.00%	0	0	0	46.1	70,717.40	1.96%	0.36%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,233.00	27.1 05.08.2022	0.00%	0	0	0	46.1	56,841.30	1.58%	0.29%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,454.00	28.06 09.08.2022	0.00%	0	0	0	46.1	67,029.40	1.86%	0.34%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,440.00	27.56 10.08.2022	0.00%	0	0	0	46.1	66,384.00	1.84%	0.33%

AAPLUS	APPLE INC	US037831005	0.00%	0	22	153.32	21.07.2022	0.00%	0	0	153.34	62,718.05	0.47%	0.32%
AAPLUS	APPLE INC	US037831005	0.00%	0	11	155.87	22.07.2022	0.00%	0	0	153.34	31,359.03	0.23%	0.16%
AAPLUS	APPLE INC	US037831005	0.00%	0	20	160.36	20.08.2022	0.00%	0	0	153.34	20,016.41	0.14%	0.10%
AAPLUS	APPLE INC	US037831005	0.00%	0	11	164.62	05.08.2022	0.00%	0	0	153.34	31,359.03	0.23%	0.16%
AAPLUS	APPLE INC	US037831005	0.00%	0	46	167.11	08.08.2022	0.00%	0	0	153.34	131,137.75	0.98%	0.66%
AAPLUS	APPLE INC	US037831005	0.00%	0	10	164.26	09.08.2022	0.00%	0	0	153.34	28,508.21	0.21%	0.14%
AAPLUS	APPLE INC	US037831005	0.00%	0	19	167.67	10.08.2022	0.00%	0	0	153.34	54,165.59	0.41%	0.27%
AAPLUS	APPLE INC	US037831005	0.00%	0	61	162.47	29.08.2022	0.00%	0	0	153.34	173,900.06	1.30%	0.87%
ADLUS	ANALOG DEVICES INC	US0326541051	0.00%	0	9	163.81	21.07.2022	0.00%	0	0	142.62	13,863.68	0.18%	0.13%
ADLUS	ANALOG DEVICES INC	US0326541051	0.00%	0	5	161.43	25.07.2022	0.00%	0	0	142.62	13,257.60	0.10%	0.07%
ADLUS	ANALOG DEVICES INC	US0326541051	0.00%	0	14	162.99	26.07.2022	0.00%	0	0	142.62	37,121.28	0.28%	0.19%
ADLUS	ANALOG DEVICES INC	US0326541051	0.00%	0	6	172.75	03.08.2022	0.00%	0	0	142.62	15,909.12	0.12%	0.08%
ADLUS	ANALOG DEVICES INC	US0326541051	0.00%	0	4	175.9	05.08.2022	0.00%	0	0	142.62	10,606.08	0.08%	0.05%
ADLUS	ANALOG DEVICES INC	US0326541051	0.00%	0	4	173.11	09.08.2022	0.00%	0	0	142.62	10,606.08	0.08%	0.05%
ADLUS	ANALOG DEVICES INC	US0326541051	0.00%	0	8	173.27	10.08.2022	0.00%	0	0	142.62	21,212.16	0.16%	0.11%
ADLUS	ANALOG DEVICES INC	US0326541051	0.00%	0	20	138.66	11.10.2022	0.00%	0	0	142.62	53,030.39	0.40%	0.27%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	15	223.05	21.07.2022	0.00%	0	0	279.87	78,048.05	0.58%	0.39%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	225.57	22.07.2022	0.00%	0	0	279.87	36,422.42	0.27%	0.18%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	22	228.15	27.07.2022	0.00%	0	0	279.87	114,470.47	0.86%	0.58%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	14	240.7	02.08.2022	0.00%	0	0	279.87	72,844.84	0.55%	0.37%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	241.77	05.08.2022	0.00%	0	0	279.87	36,422.42	0.27%	0.18%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	242.91	09.08.2022	0.00%	0	0	279.87	36,422.42	0.27%	0.18%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	12	253.22	10.08.2022	0.00%	0	0	279.87	62,438.44	0.47%	0.31%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	36	285.47	29.08.2022	0.00%	0	0	279.87	187,315.31	1.40%	0.94%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	17	90.43	21.07.2022	0.00%	0	0	60.06	25,396.92	0.19%	0.13%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	10	85.85	25.07.2022	0.00%	0	0	60.06	11,166.05	0.08%	0.06%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	27	86.48	26.07.2022	0.00%	0	0	60.06	30,148.35	0.23%	0.15%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	12	98.07	03.08.2022	0.00%	0	0	60.06	13,399.27	0.10%	0.07%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	8	102.05	05.08.2022	0.00%	0	0	60.06	8,932.84	0.07%	0.04%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	8	97.41	09.08.2022	0.00%	0	0	60.06	8,932.84	0.07%	0.04%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	11	96.74	09.08.2022	0.00%	0	0	60.06	15,749.05	0.12%	0.08%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	60	56.52	11.10.2022	0.00%	0	0	60.06	66,996.33	0.50%	0.34%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	187	8.29	21.07.2022	0.00%	0	0	5.67	19,699.81	0.15%	0.10%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	108	8.31	25.07.2022	0.00%	0	0	5.67	11,377.43	0.09%	0.06%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	295	8.03	26.07.2022	0.00%	0	0	5.67	31,077.24	0.23%	0.16%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	157	7.9	02.08.2022	0.00%	0	0	5.67	15,539.41	0.12%	0.08%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	8.14	05.08.2022	0.00%	0	0	5.67	11,061.39	0.08%	0.06%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	7.71	09.08.2022	0.00%	0	0	5.67	11,061.39	0.08%	0.06%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	180	8.02	10.08.2022	0.00%	0	0	5.67	18,962.38	0.14%	0.10%
APAMNA	APERAM SA	LU0569974404	0.00%	0	55	27.87	21.07.2022	0.00%	0	0	26.45	26,875.34	0.20%	0.14%
APAMNA	APERAM SA	LU0569974404	0.00%	0	32	28.39	25.07.2022	0.00%	0	0	26.45	15,636.56	0.12%	0.08%
APAMNA	APERAM SA	LU0569974404	0.00%	0	47	28.26	26.07.2022	0.00%	0	0	26.45	25,511.29	0.20%	0.14%
APAMNA	APERAM SA	LU0569974404	0.00%	0	40	30.36	03.08.2022	0.00%	0	0	26.45	19,545.70	0.15%	0.10%
APAMNA	APERAM SA	LU0569974404	0.00%	0	28	30.88	05.08.2022	0.00%	0	0	26.45	13,681.99	0.10%	0.07%
APAMNA	APERAM SA	LU0569974404	0.00%	0	26	30.62	09.08.2022	0.00%	0	0	26.45	12,704.71	0.10%	0.06%
APAMNA	APERAM SA	LU0569974404	0.00%	0	45	31.19	10.08.2022	0.00%	0	0	26.45	21,988.92	0.16%	0.11%
APTVUS	APTIV PLC	JE0087831Y65	0.00%	0	11	99.86	21.07.2022	0.00%	0	0	91.07	25,396.92	0.19%	0.13%
APTVUS	APTIV PLC	JE0087831Y65	0.00%	0	9	97.17	25.07.2022	0.00%	0	0	91.07	11,528.15	0.11%	0.08%
APTVUS	APTIV PLC	JE0087831Y65	0.00%	0	24	96.25	26.07.2022	0.00%	0	0	91.07	40,635.07	0.30%	0.20%
APTVUS	APTIV PLC	JE0087831Y65	0.00%	0	11	109.37	03.08.2022	0.00%	0	0	91.07	18,624.41	0.14%	0.09%
APTVUS	APTIV PLC	JE0087831Y65	0.00%	0	8	98.74	05.08.2022	0.00%	0	0	91.07	13,545.02	0.10%	0.07%
APTVUS	APTIV PLC	JE0087831Y65	0.00%	0	7	101.05	09.08.2022	0.00%	0	0	91.07	11,851.90	0.09%	0.06%
APTVUS	APTIV PLC	JE0087831Y65	0.00%	0	14	104.97	10.08.2022	0.00%	0	0	91.07	23,703.79	0.18%	0.12%
APTVUS	APTIV PLC	JE0087831Y65	0.00%	0	20	81.77	11.10.2022	0.00%	0	0	91.07	33,862.56	0.25%	0.17%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	20	76.96	21.07.2022	0.00%	0	0	79.52	29,381.37	0.22%	0.15%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	77.65	25.07.2022	0.00%	0	0	79.52	16,159.75	0.12%	0.08%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	31	76.61	27.07.2022	0.00%	0	0	79.52	45,541.12	0.34%	0.23%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	15	76.19	29.07.2022	0.00%	0	0	79.52	20,566.96	0.16%	0.11%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	76.99	05.08.2022	0.00%	0	0	79.52	16,159.75	0.12%	0.08%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	10	77.44	09.08.2022	0.00%	0	0	79.52	14,690.68	0.11%	0.07%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	15	77.48	10.08.2022	0.00%	0	0	79.52	22,036.03	0.17%	0.11%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	40	71.4	11.10.2022	0.00%	0	0	79.52	58,762.74	0.44%	0.30%
CBTUS	CABOT CORP	US1270551013	0.00%	0	49	68.35	21.07.2022	0.00%	0	0	73.48	46,939.07	0.50%	0.34%
CBTUS	CABOT CORP	US1270551013	0.00%	0	45	70.1	22.07.2022	0.00%	0	0	73.48	32,786.48	0.25%	0.16%
CBTUS	CABOT CORP	US1270551013	0.00%	0	50	73.96	02.08.2022	0.00%	0	0	73.48	68,305.17	0.51%	0.34%
CBTUS	CABOT CORP	US1270551013	0.00%	0	25	73.12	05.08.2022	0.00%	0	0	73.48	34,152.59	0.26%	0.17%
CBTUS	CABOT CORP	US1270551013	0.00%	0	132	73.54	08.08.2022	0.00%	0	0	73.48	180,325.65	1.35%	0.91%
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	71.88	09.08.2022	0.00%	0	0	73.48	37,786.48	0.28%	0.16%
CBTUS	CABOT CORP	US1270551013	0.00%	0	45	71.86	08.08.2022	0.00%	0	0	73.48	41,474.65	0.31%	0.20%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	48	52.08	21.07.2022	0.00%	0	0	33.61	29,993.30	0.22%	0.15%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.38	22.07.2022	0.00%	0	0	33.61	14,996.65	0.11%	0.08%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	28	50.78	25.07.2022	0.00%	0	0	33.61	17,496.09	0.13%	0.09%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	50	52.77	02.08.2022	0.00%	0	0	33.61	31,243.02	0.23%	0.16%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	36	52.81	03.08.2022	0.00%	0	0	33.61	22,494.97	0.17%	0.11%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	16	52.82	05.08.2022	0.00%	0	0	33.61	12,466.37	0.09%	0.06%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.68	09.08.2022	0.00%	0	0	33.61	14,996.65	0.11%	0.08%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	46	51.91	10.08.2022	0.00%	0	0	33.61	28,743.57	0.22%	0.14%
ENBUS	ENERSYS	US29275V1029	0.00%	0	24	62.27	21.07.2022	0.00%	0	0	66.29	29,578.33	0.22%	0.15%
ENBUS	ENERSYS	US29275V1029	0.00%	0	14	62.63	25.07.2022	0.00%	0	0	66.29	17,254.03	0.13%	0.09%
ENBUS	ENERSYS	US29275V1029	0.00%	0	18	62.31	26.07.2022	0.00%	0	0	66.29	46,832.36	0.36%	0.24%
ENBUS	ENERSYS	US29275V1029	0.00%	0	17	66.62	03.08.2022	0.00%	0	0	66.29	20,951.32	0.16%	0.11%
ENBUS	ENERSYS	US29275V1029	0.00%	0	12	68.37	05.08.2022	0.00%	0	0	66.29	14,789.17	0.11%	0.07%
ENBUS	ENERSYS	US29275V1029	0.00%	0	11	68.97	09.08.2022	0.00%	0	0	66.29	13,566.74	0.10%	0.07%

LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	548	7.15 27.07.2022	0.00%	0	7.14	53,247.42	0.40%	0.27%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	400	6.83 02.08.2022	0.00%	0	7.14	38,866.73	0.29%	0.20%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	268	6.71 03.08.2022	0.00%	0	7.14	26,040.71	0.20%	0.24%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	205	6.82 05.08.2022	0.00%	0	7.14	19,919.20	0.15%	0.10%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	190	6.9 09.08.2022	0.00%	0	7.14	18,461.70	0.14%	0.09%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	340	6.99 10.08.2022	0.00%	0	7.14	33,036.72	0.25%	0.17%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	28	55.09 21.07.2022	0.00%	0	58.6	30,312.47	0.23%	0.15%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	16	55.11 25.07.2022	0.00%	0	58.6	17,321.41	0.13%	0.09%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	44	55.86 27.07.2022	0.00%	0	58.6	47,633.88	0.36%	0.24%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	14	57.8 03.08.2022	0.00%	0	58.6	21,651.76	0.16%	0.11%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	59.09 05.08.2022	0.00%	0	58.6	15,156.23	0.11%	0.08%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	13	60.05 09.08.2022	0.00%	0	58.6	14,073.65	0.11%	0.07%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	60.47 10.08.2022	0.00%	0	58.6	21,651.76	0.16%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	100	52.24 11.10.2022	0.00%	0	58.6	108,258.81	0.81%	0.54%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	9	29.54 21.07.2022	0.00%	0	232.13	38,840.80	0.29%	0.20%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	26.06 22.07.2022	0.00%	0	232.13	17,262.58	0.13%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	5	25.8 27.07.2022	0.00%	0	232.13	21,578.22	0.16%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	10	27.39 02.08.2022	0.00%	0	232.13	43,156.45	0.32%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	7	27.9 23.08.2022	0.00%	0	232.13	30,209.51	0.23%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	28.14 05.08.2022	0.00%	0	232.13	17,262.58	0.13%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	27.8 27.07.2022	0.00%	0	232.13	17,262.58	0.13%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	28.74 10.08.2022	0.00%	0	232.13	34,525.16	0.26%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	20	22.58 11.10.2022	0.00%	0	232.13	86,312.90	0.65%	0.43%
NIQUS	NIQ INC	US62914V1061	0.00%	0	76	20.62 21.07.2022	0.00%	0	9.67	13,663.27	0.10%	0.07%
NIQUS	NIQ INC	US62914V1061	0.00%	0	46	19.15 25.07.2022	0.00%	0	9.67	45,683.03	0.34%	0.23%
NIQUS	NIQ INC	US62914V1061	0.00%	0	122	19.27 27.07.2022	0.00%	0	9.67	21,933.14	0.16%	0.11%
NIQUS	NIQ INC	US62914V1061	0.00%	0	59	19.61 03.08.2022	0.00%	0	9.67	10,607.01	0.08%	0.05%
NIQUS	NIQ INC	US62914V1061	0.00%	0	41	20.07 05.08.2022	0.00%	0	9.67	7,370.97	0.06%	0.04%
NIQUS	NIQ INC	US62914V1061	0.00%	0	40	19.95 09.08.2022	0.00%	0	9.67	7,191.19	0.05%	0.04%
NIQUS	NIQ INC	US62914V1061	0.00%	0	76	19.8 10.08.2022	0.00%	0	9.67	13,663.27	0.10%	0.07%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	9	178.99 07.2022	0.00%	0	117.66	224.97	0.22%	0.15%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	5	168.21 25.07.2022	0.00%	0	134.97	12,546.47	0.09%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	14	167.41 26.07.2022	0.00%	0	134.97	35,130.13	0.26%	0.18%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	6	185.61 03.08.2022	0.00%	0	134.97	15,055.77	0.11%	0.08%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	4	188.5 05.08.2022	0.00%	0	134.97	10,037.18	0.08%	0.05%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	38	174.93 05.08.2022	0.00%	0	134.97	20,074.36	0.15%	0.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	45	162.42 29.08.2022	0.00%	0	134.97	112,918.26	0.85%	0.57%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	9	177.8 21.07.2022	0.00%	0	146.08	24,442.62	0.18%	0.12%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	173.3 25.07.2022	0.00%	0	146.08	13,579.23	0.10%	0.07%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	175.37 26.07.2022	0.00%	0	146.08	38,021.85	0.28%	0.19%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	184.35 03.08.2022	0.00%	0	146.08	16,295.08	0.12%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	181.84 05.08.2022	0.00%	0	146.08	18,863.39	0.14%	0.09%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	175.63 10.08.2022	0.00%	0	146.08	21,726.77	0.16%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	45	167.77 29.08.2022	0.00%	0	146.08	122,213.08	0.92%	0.61%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	25	60.07 21.07.2022	0.00%	0	61.43	28,551.90	0.21%	0.14%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	15	58.82 25.07.2022	0.00%	0	61.43	17,131.14	0.13%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	59.22 25.07.2022	0.00%	0	61.43	45,683.03	0.34%	0.23%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	18	66.81 03.08.2022	0.00%	0	61.43	20,557.37	0.15%	0.10%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	12	67.39 05.08.2022	0.00%	0	61.43	13,704.91	0.10%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	23	65.2 10.08.2022	0.00%	0	61.43	26,267.74	0.20%	0.13%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	152.27 21.07.2022	0.00%	0	117.66	21,874.76	0.16%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	152.44 25.07.2022	0.00%	0	117.66	10,937.38	0.08%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	151.32 26.07.2022	0.00%	0	117.66	32,812.14	0.25%	0.16%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	147.42 03.08.2022	0.00%	0	117.66	17,499.81	0.13%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	149.78 05.08.2022	0.00%	0	117.66	10,937.38	0.08%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	145.4 10.08.2022	0.00%	0	117.66	21,874.76	0.16%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	55	138.68 29.08.2022	0.00%	0	117.66	120,311.17	0.90%	0.60%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	19	89.34 27.07.2022	0.00%	0	93.68	56,182.77	0.50%	0.33%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	19	93 22.07.2022	0.00%	0	93.68	33,091.38	0.25%	0.17%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	21	92.14 25.07.2022	0.00%	0	93.68	36,574.69	0.27%	0.18%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	40	97.9 02.08.2022	0.00%	0	93.68	69,660.07	0.52%	0.35%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	19	94.9 05.08.2022	0.00%	0	93.68	33,091.38	0.25%	0.17%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	18	96.53 09.08.2022	0.00%	0	93.68	31,349.73	0.23%	0.16%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	22	100.37 03.08.2022	0.00%	0	93.68	55,732.86	0.42%	0.28%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	93.68	301,305.75	2.26%	1.51%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	121	12.87 21.07.2022	0.00%	0	13.52	30,414.21	0.23%	0.15%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	70	13.09 25.07.2022	0.00%	0	13.52	17,595.00	0.13%	0.09%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	191	13.1 27.07.2022	0.00%	0	13.52	48,009.20	0.36%	0.24%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	82	14.41 09.08.2022	0.00%	0	13.52	30,611.28	0.23%	0.15%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	59	14.61 05.08.2022	0.00%	0	13.52	14,830.07	0.11%	0.07%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	54	14.85 09.08.2022	0.00%	0	13.52	13,573.28	0.10%	0.07%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	99	15.12 10.08.2022	0.00%	0	13.52	24,884.35	0.19%	0.13%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	600	13.53 16.09.2022	0.00%	0	13.52	150,814.25	1.13%	0.76%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	685	12.09 23.08.2022	0.00%	0	13.52	172,179.60	1.29%	0.87%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	45	34.79 21.07.2022	0.00%	0	13.52	26,035.54	0.20%	0.14%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	25	34.9 25.07.2022	0.00%	0	31.12	14,464.19	0.11%	0.07%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	70	34.37 26.07.2022	0.00%	0	31.12	40,499.72	0.30%	0.20%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	31	38.66 03.08.2022	0.00%	0	31.12	17,935.59	0.13%	0.09%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	21	38.51 05.08.2022	0.00%	0	31.12	12,149.92	0.09%	0.06%
TMJUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	37	6 03.08.2022	0.00%	0	31.12	23,142.70	0.17%	0.11%
TMJUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	16	159.03 21.07.2022	0.00%	0	138.81	41,290.98	0.31%	0.21%
TMJUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	160.9 22.07.2022	0.00%	0	138.81	20,645.49	0.15%	0.10%
TMJUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	9	159.27 25.07.2022	0.00%	0	138.81	23,226.18	0.17%	0.12%
TMJUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	16	165.3 02.08.2022	0.00%	0	138.81	41,290.98	0.31%	0.21%
TMJUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	11	161.98 03.08.2022	0.00%	0	138.81	28,387.55	0.21%	0.14%
TMJUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	157.53 05.08.2022	0.00%	0	138.81	20,645.49	0.15%	0.10%
TMJUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	154.31 09.08.2022	0.00%	0	138.81	20,645.49	0.15%	0.10%
TMJUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	15	157.67 10.08.2022	0.00%	0	138.81	38,710.29	0.29%	0.19%
TMJUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	35							

IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	41.94 11.08.2022	0.00%	0	0	35.51	184,851.57	1.38%	0.93%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	200	41.91 12.08.2022	0.00%	0	0	35.51	132,036.83	0.99%	0.66%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	125	41.88 17.08.2022	0.00%	0	0	35.51	82,523.02	0.62%	0.41%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	115	39.99 22.08.2022	0.00%	0	0	35.51	75,921.18	0.57%	0.38%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	160	39.37 29.08.2022	0.00%	0	0	35.51	105,629.47	0.79%	0.53%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	150	35.08 23.09.2022	0.00%	0	0	35.51	99,027.62	0.74%	0.50%
Toplam					15,700.00						2,941,751.63	22.01%	14.80%
YP VARANT													
Ana Grup Toplamı					29,989.00						13,350,913.53	100.00%	67.08%
E.ALIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	TBPP	14.85%	0	350,142.40	350,000.00 31.10.2022	0.00%	0	0	0	350,142.40	100.00%	1.76%
Toplam					350,142.40						350,142.40	100.00%	1.76%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					350,142.40						350,142.40	100.00%	1.76%
FON PORTFÖY DEĞERİ					3,032,187.86						19,901,884.22		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	19,901,884.22	99.02%
B. HAZİR DEĞERLER (+) :	411,037.34	2.05%
C. ALACAKLAR (+) :	15,662.22	0.08%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	230,610.10	1.15%

FON TOPLAM DEĞERİ:	20,097,973.68
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	42,789.95
370.02.000-Denetim Ücreti	2,921.46
370.03.000-Tahvil Borsa Payı	86.9
370.04.000-Aracılık Komisyonu	5,995.96
370.04.200-Brokerage Komisyonu	49.65
370.05.000-Vergi ve Resim Harç	1,933.18
370.06.000-Saklama Giderleri	22,519.08
370.15.001-BPP Kom	100.56
370.20.001-SPK Kayda Alma Mas	317.56
370.27.000-BPP İşlem Masrafı	19.73
370.28.000-Portföy Saklama Gideri	1,369.16
TOPLAM	78,103.19

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI	Nominal (TL)
TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR	
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAHALAR

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	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					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.10.2022	101,326.00	108,495.00	1.032913	1.001662	19,317,898.00	0.19 TL
04.10.2022	226,076.00	132,551.00	1.005459	1.024874	19,394,785.00	0.19 TL
05.10.2022	148,553.00	246,851.00	1.001662	1.059847	19,407,373.00	0.19 TL
06.10.2022	55,664.00	32,253.00	1.024874	1.051834	19,405,764.00	0.19 TL
07.10.2022	234,263.00	285,870.00	1.059847	1.05463	19,546,793.00	0.2 TL
10.10.2022	33,862.00	31,116.00	1.051834	1.031197	19,551,409.00	0.2 TL
11.10.2022	144,841.00	84,656.00	1.05463	1.026635	19,550,141.00	0.2 TL
12.10.2022	26,500.00	49,199.00	1.031197	1.022207	19,514,795.00	0.2 TL
13.10.2022	85,924.00	23,917.00	1.026635	1.009118	19,483,768.00	0.19 TL
14.10.2022	84,545.00	151,233.00	1.022207	1.024139	19,572,475.00	0.2 TL
17.10.2022	54,944.00	78,740.00	1.009118	1.008596	19,407,228.00	0.19 TL
18.10.2022	62,526.00	152,007.00	1.024139	1.037312	19,536,869.00	0.2 TL
19.10.2022	243,987.00	135,736.00	1.008596	1.046065	19,616,953.00	0.2 TL
20.10.2022	22,366.00	58,829.00	1.037312	1.041318	19,513,350.00	0.2 TL
21.10.2022	55,652.00	56,347.00	1.046065	1.037471	19,526,902.00	0.2 TL
24.10.2022	162,432.00	429,005.00	1.041318	1.054128	19,564,750.00	0.2 TL
25.10.2022	42,795.00	205,134.00	1.037471	1.064221	19,508,406.00	0.2 TL
26.10.2022	391,157.00	152,783.00	1.054128	1.082686	18,522,946.00	0.19 TL
27.10.2022	261,478.00	112,594.00	1.064221	1.081782	18,197,929.00	0.18 TL
28.10.2022	1,138,243.00	521,580.00	1.082686	1.072942	18,707,678.00	0.19 TL
31.10.2022	437,611.00	42,941.00	1.081782	1.080052	18,599,789.00	0.19 TL