YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLİ VE OTONOMARAÇLAR DEGİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	28,722,044.48
E. KATILMA PAYI SAYISI :	23,692,810.00
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.212268
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.080548
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.24%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.15%
ÖZEL SEKTÖR TAHVİLİ	1.42%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.83%
TÜREV TEMİNAT	11.52%
YABANCI HİSSE SENETLERİ	63.54%
TAKASBANK BORSA PARA PİYASASI	3.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.82%
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 :	0.26%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	178.169
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	11,007,259.93
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,000,117.87
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	228	306.2	03.08.2022	0.00%	0	0	444.9	101,437.20	2.01%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	183	309.6	05.08.2022	0.00%	0	0	444.9	81,416.70	1.61%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	216	322.9	09.08.2022	0.00%	0	0	444.9	96,098.40	1.91%	0.33%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	214	325.8	10.08.2022	0.00%	0	0	444.9	95,208.60	1.89%	0.32%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	178	328.1	11.08.2022	0.00%	0	0	444.9	79,192.20	1.57%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	181	328.3	16.08.2022	0.00%	0	0	444.9	80,526.90	1.60%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	100	365.4	26.10.2022	0.00%	0	0	444.9	44,490.00	0.88%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	403	446.42	24.11.2022	0.00%	0	0	444.9	179,294.70	3.55%	0.61%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	311	17.8	25.07.2022	0.00%	0	0	33.88	10,536.68	0.21%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	918	17.16	26.07.2022	0.00%	0	0	33.88	31,101.84	0.62%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,290.00	17	27.07.2022	0.00%	0	0	33.88	77,585.20	1.54%	0.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	767	16.93	28.07.2022	0.00%	0	0	33.88	25,985.96	0.52%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,457.00	17.16	02.08.2022	0.00%	0	0	33.88	49,363.16	0.98%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,170.00	17.19	03.08.2022	0.00%	0	0	33.88	73,519.60	1.46%	0.25%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,744.00	17.31	05.08.2022	0.00%	0	0	33.88	59,086.72	1.17%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,058.00	17.84	09.08.2022	0.00%	0	0	33.88	69,725.04	1.38%	0.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,039.00	17.89	10.08.2022	0.00%	0	0	33.88	69,081.32	1.37%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,694.00	18.28	11.08.2022	0.00%	0	0	33.88	57,392.72	1.14%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,731.00	16.74	16.08.2022	0.00%	0	0	33.88	58,646.28	1.16%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,200.00	24.96	26.10.2022	0.00%	0	0	33.88	447,216.00	8.87%	1.52%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,500.00	32.54	23.11.2022	0.00%	0	0	33.88	50,820.00	1.01%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,918.00	33.22	24.11.2022	0.00%	0	0	33.88	336,021.84	6.66%	1.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10	65.5	22.07.2022	0.00%	0	0	143.6	1,436.00	0.03%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	580	66.15	25.07.2022	0.00%	0	0	143.6	83,288.00	1.65%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	350	66.5	26.07.2022	0.00%	0	0	143.6	50,260.00	1.00%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	643	69.5	27.07.2022	0.00%	0	0	143.6	92,334.80	1.83%	0.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	344	70.85	28.07.2022	0.00%	0	0	143.6	49,398.40	0.98%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	653	75.8	02.08.2022	0.00%	0	0	143.6	93,770.80	1.86%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	973	78.3	03.08.2022	0.00%	0	0	143.6	139,722.80	2.77%	0.48%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	782	84	05.08.2022	0.00%	0	0	143.6	112,295.20	2.23%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	923	83.25	09.08.2022	0.00%	0	0	143.6	132,542.80	2.63%	0.45%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	915	82.8	10.08.2022	0.00%	0	0	143.6	131,394.00	2.61%	0.45%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	760	82.7	11.08.2022	0.00%	0	0	143.6	109,136.00	2.16%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	776	80.8	16.08.2022	0.00%	0	0	143.6	111,433.60	2.21%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,397.00	135.01	24.11.2022	0.00%	0	0	143.6	344,209.20	6.82%	1.17%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	321	24.5	25.07.2022	0.00%	0	0	59.65	19,147.65	0.38%	0.07%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	532	24.32	26.07.2022	0.00%	0	0	59.65	31,733.80	0.63%	0.11%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,636.00	24.1	27.07.2022	0.00%	0	0	59.65	97,587.40	1.93%	0.33%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	542	24.24	28.07.2022	0.00%	0	0	59.65	32,330.30	0.64%	0.11%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,030.00	26.5	02.08.2022	0.00%	0	0	59.65	61,439.50	1.22%	0.21%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,534.00	26.46	03.08.2022	0.00%	0	0	59.65	91,503.10	1.81%	0.31%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,233.00	27.1	05.08.2022	0.00%	0	0	59.65	73,548.45	1.46%	0.25%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,454.00	28.06	09.08.2022	0.00%	0	0	59.65	86,731.10	1.72%	0.29%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,440.00	27.56	10.08.2022	0.00%	0	0	59.65	85,896.00	1.70%	0.29%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,198.00	28.22	11.08.2022	0.00%	0	0	59.65	71,460.70	1.42%	0.24%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,222.00	27.1	16.08.2022	0.00%	0	0	59.65	72,892.30	1.45%	0.25%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	6,000.00	45.17	23.11.2022	0.00%	0	0	59.65	357,900.00	7.10%	1.22%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,642.00	48.52	24.11.2022	0.00%	0	0	59.65	336,545.30	6.67%	1.14%
Ana Grup Toplamı						77,390.00							5,043,684.26	100.00%	17.15%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMCBFE2319	MERCEDES-BENZ FİNANSMAN TÜRK A		TRSMCBFE2319	30.58%	1	400,000.00	100	29.09.2022	0.00%	0	0	104.62	418,486.72	33.43%	1.42%
Toplam						400,000.00							418,486.72	33.43%	1.42%
BONO															
FİNANSMAN BONOSU															
TRFOTKO52313	OTOKOÇ OTOMOTİV TİC.		TRFOTKO52313	24.41%	1	410,000.00	100	12.08.2022	0.00%	0	0	109.39	448,519.53	35.83%	1.53%
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRFVSTL12311	0.00%	0	400,000.00	89.83	25.08.2022	0.00%	0	0	96.21	384,874.84	30.74%	1.31%
Toplam						810,000.00							833,394.37	66.57%	2.84%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,210,000.00							1,251,881.09	100.00%	4.26%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,210,000.00							1,251,881.09	100.00%	4.26%
C.KİRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,387,568.20	0	30.11.2022	0.00%	0	0	0	3,387,568.20	100.00%	11.52%
Toplam						3,387,568.20							3,387,568.20	100.00%	11.52%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						3,387,568.20							3,387,568.20	100.00%	11.52%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	22	153.32	21.07.2022	0.00%	0	0	148.03	60,637.06	0.32%	0.21%
AAPLUS	APPLE INC		US0378331005	0.00%	0	11	155.87	22.07.2022	0.00%	0	0	148.03	30,318.53	0.16%	0.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	20	160.36	02.08.2022	0.00%	0	0	148.03	55,124.60	0.29%	0.19%
AAPLUS	APPLE INC		US0378331005	0.00%	0	11	164.62	05.08.2022	0.00%	0	0	148.03	30,318.53	0.16%	0.10%
AAPLUS	APPLE INC		US0378331005	0.00%	0	46	167.11	08.08.2022	0.00%	0	0	148.03	126,786.57	0.68%	0.43%
AAPLUS	APPLE INC		US0378331005	0.00%	0	10	164.26	09.08.2022	0.00%	0	0	148.03	27,562.30	0.15%	0.09%
AAPLUS	APPLE INC		US0378331005	0.00%	0	19	167.67	10.08.2022	0.00%	0	0	148.03	52,368.37	0.28%	0.18%
AAPLUS	APPLE INC		US0378331005	0.00%	0	61	162.47	29.08.2022	0.00%	0	0	148.03	168,130.02	0.90%	0.57%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	9	163.81	21.07.2022	0.00%	0	0	171.91	28,807.75	0.15%	0.10%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	5	161.43	25.07.2022	0.00%	0	0	171.91	16,004.31	0.09%	0.05%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	14	162.99	26.07.2022	0.00%	0	0	171.91	44,812.05	0.24%	0.15%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	6	172.75	03.08.2022	0.00%	0	0	171.91	19,205.17	0.10%	0.07%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	4	175.9	05.08.2022	0.00%	0	0	171.91	12,803.44	0.07%	0.04%
ADIUS	ANALOG DEVİCES INC		US0326541051	0.00%	0	4	173.11	09.08.2022	0.00%	0	0	171.91	12,803.44	0.07%	0.04%

ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	8	173.27 10.08.2022	0.00%	0	0	171.91	25,606.89	0.14%	0.09%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	20	138.66 11.10.2022	0.00%	0	0	171.91	64,017.22	0.34%	0.22%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	15	223.05 21.07.2022	0.00%	0	0	277.99	77,640.11	0.42%	0.26%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	225.57 22.07.2022	0.00%	0	0	277.99	36,232.05	0.19%	0.12%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	22	228.15 27.07.2022	0.00%	0	0	277.99	113,872.15	0.61%	0.39%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	14	240.7 02.08.2022	0.00%	0	0	277.99	72,464.10	0.39%	0.25%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	241.77 05.08.2022	0.00%	0	0	277.99	36,232.05	0.19%	0.12%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	242.91 09.08.2022	0.00%	0	0	277.99	36,232.05	0.19%	0.12%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	12	253.22 10.08.2022	0.00%	0	0	277.99	62,112.08	0.33%	0.21%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	36	285.47 29.08.2022	0.00%	0	0	277.99	186,336.25	1.00%	0.63%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	17	90.43 21.07.2022	0.00%	0	0	77.63	24,572.21	0.13%	0.08%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	10	85.85 25.07.2022	0.00%	0	0	77.63	14,454.24	0.08%	0.05%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	27	86.48 26.07.2022	0.00%	0	0	77.63	39,026.45	0.21%	0.13%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	12	98.07 03.08.2022	0.00%	0	0	77.63	17,345.09	0.09%	0.06%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	8	102.05 05.08.2022	0.00%	0	0	77.63	11,563.39	0.06%	0.04%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	8	97.41 09.08.2022	0.00%	0	0	77.63	11,563.39	0.06%	0.04%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	15	96.74 10.08.2022	0.00%	0	0	77.63	21,681.36	0.12%	0.07%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	60	56.52 11.10.2022	0.00%	0	0	77.63	86,725.44	0.46%	0.29%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	120	72.7 22.11.2022	0.00%	0	0	77.63	173,450.88	0.93%	0.59%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	187	8.29 21.07.2022	0.00%	0	0	7.68	28,066.67	0.15%	0.10%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	108	8.31 25.07.2022	0.00%	0	0	7.68	16,209.63	0.09%	0.06%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	295	8.03 26.07.2022	0.00%	0	0	7.68	44,276.29	0.24%	0.15%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	157	7.9 03.08.2022	0.00%	0	0	7.68	23,563.99	0.13%	0.08%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	8.14 05.08.2022	0.00%	0	0	7.68	15,759.36	0.08%	0.05%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	7.71 09.08.2022	0.00%	0	0	7.68	15,759.36	0.08%	0.05%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	180	8.02 10.08.2022	0.00%	0	0	7.68	27,016.04	0.14%	0.09%
APAMNA	APERAM SA	LU0569974404	0.00%	0	55	27.87 21.07.2022	0.00%	0	0	29.8	31,603.85	0.17%	0.11%
APAMNA	APERAM SA	LU0569974404	0.00%	0	32	28.39 25.07.2022	0.00%	0	0	29.8	18,387.70	0.10%	0.06%
APAMNA	APERAM SA	LU0569974404	0.00%	0	87	28.2 26.07.2022	0.00%	0	0	29.8	49,991.55	0.27%	0.17%
APAMNA	APERAM SA	LU0569974404	0.00%	0	40	30.36 03.08.2022	0.00%	0	0	29.8	22,984.62	0.12%	0.08%
APAMNA	APERAM SA	LU0569974404	0.00%	0	28	30.88 05.08.2022	0.00%	0	0	29.8	16,089.23	0.09%	0.05%
APAMNA	APERAM SA	LU0569974404	0.00%	0	26	30.62 09.08.2022	0.00%	0	0	29.8	14,940.00	0.08%	0.05%
APAMNA	APERAM SA	LU0569974404	0.00%	0	45	31.19 10.08.2022	0.00%	0	0	29.8	25,857.70	0.14%	0.09%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	15	99.86 21.07.2022	0.00%	0	0	106.67	29,791.97	0.16%	0.10%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	9	97.17 25.07.2022	0.00%	0	0	106.67	17,875.18	0.10%	0.06%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	24	96.25 26.07.2022	0.00%	0	0	106.67	47,667.15	0.26%	0.16%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	11	109.37 03.08.2022	0.00%	0	0	106.67	21,847.45	0.12%	0.07%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	8	98.74 05.08.2022	0.00%	0	0	106.67	15,889.05	0.09%	0.05%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	7	101.05 09.08.2022	0.00%	0	0	106.67	13,902.92	0.07%	0.05%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	14	104.97 10.08.2022	0.00%	0	0	106.67	27,805.84	0.15%	0.09%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	20	81.77 11.10.2022	0.00%	0	0	106.67	39,722.63	0.21%	0.14%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	20	76.96 21.07.2022	0.00%	0	0	86.31	33,285.28	0.18%	0.11%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	77.65 25.07.2022	0.00%	0	0	86.31	18,306.90	0.10%	0.06%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	31	76.61 27.07.2022	0.00%	0	0	86.31	51,592.18	0.28%	0.18%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	14	76.19 03.08.2022	0.00%	0	0	86.31	23,299.70	0.12%	0.08%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	76.99 05.08.2022	0.00%	0	0	86.31	18,306.90	0.10%	0.06%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	10	77.44 09.08.2022	0.00%	0	0	86.31	16,642.64	0.09%	0.06%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	15	77.48 10.08.2022	0.00%	0	0	86.31	24,963.96	0.13%	0.08%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	40	71.4 11.10.2022	0.00%	0	0	86.31	66,570.56	0.36%	0.23%
CBTUS	CABOT CORP	US1270551013	0.00%	0	49	68.35 21.07.2022	0.00%	0	0	73.62	67,167.25	0.36%	0.23%
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	70.1 22.07.2022	0.00%	0	0	73.62	32,898.25	0.18%	0.11%
CBTUS	CABOT CORP	US1270551013	0.00%	0	50	73.96 02.08.2022	0.00%	0	0	73.62	68,538.01	0.37%	0.23%
CBTUS	CABOT CORP	US1270551013	0.00%	0	25	73.12 05.08.2022	0.00%	0	0	73.62	34,269.01	0.18%	0.12%
CBTUS	CABOT CORP	US1270551013	0.00%	0	132	73.54 08.08.2022	0.00%	0	0	73.62	180,940.35	0.97%	0.62%
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	71.88 09.08.2022	0.00%	0	0	73.62	32,898.25	0.18%	0.11%
CBTUS	CABOT CORP	US1270551013	0.00%	0	45	71.86 10.08.2022	0.00%	0	0	73.62	61,684.21	0.33%	0.21%
CBTUS	CABOT CORP	US1270551013	0.00%	0	251	71.58 18.11.2022	0.00%	0	0	73.62	344,060.82	1.84%	1.17%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	48	52.08 21.07.2022	0.00%	0	0	36.67	32,773.12	0.18%	0.11%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.38 22.07.2022	0.00%	0	0	36.67	16,386.56	0.09%	0.06%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	28	50.78 25.07.2022	0.00%	0	0	36.67	19,117.66	0.10%	0.07%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	50	52.77 02.08.2022	0.00%	0	0	36.67	34,138.67	0.18%	0.12%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	36	52.81 03.08.2022	0.00%	0	0	36.67	24,579.84	0.13%	0.08%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	26	52.82 05.08.2022	0.00%	0	0	36.67	17,752.11	0.09%	0.06%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.68 09.08.2022	0.00%	0	0	36.67	16,386.56	0.09%	0.06%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	46	51.91 10.08.2022	0.00%	0	0	36.67	31,407.58	0.17%	0.11%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	24	62.27 21.07.2022	0.00%	0	0	75.58	33,774.10	0.18%	0.11%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	14	62.63 25.07.2022	0.00%	0	0	75.58	19,701.56	0.11%	0.07%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	38	62.31 26.07.2022	0.00%	0	0	75.58	53,475.66	0.29%	0.18%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	17	66.62 03.08.2022	0.00%	0	0	75.58	23,923.32	0.13%	0.08%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	12	68.37 05.08.2022	0.00%	0	0	75.58	16,887.05	0.09%	0.06%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	11	68.97 09.08.2022	0.00%	0	0	75.58	15,479.80	0.08%	0.05%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	21	70.47 10.08.2022	0.00%	0	0	75.58	29,552.34	0.16%	0.10%
FCXUS	FREEPORT-MCMORAN INC	US35671D8570	0.00%	0	54	28.17 21.07.2022	0.00%	0	0	39.8	40,016.81	0.21%	0.14%
FCXUS	FREEPORT-MCMORAN INC	US35671D8570	0.00%	0	32	28.15 25.07.2022	0.00%	0	0	39.8	23,713.67	0.13%	0.08%
FCXUS	FREEPORT-MCMORAN INC	US35671D8570	0.00%	0	86	28.26 26.07.2022	0.00%	0	0	39.8	63,730.48	0.34%	0.22%
FCXUS	FREEPORT-MCMORAN INC	US35671D8570	0.00%	0	40	29.07 03.08.2022	0.00%	0	0	39.8	29,642.08	0.16%	0.10%
FCXUS	FREEPORT-MCMORAN INC	US35671D8570	0.00%	0	30	29.72 05.08.2022	0.00%	0	0	39.8	22,231.56	0.12%	0.08%
FCXUS	FREEPORT-MCMORAN INC	US35671D8570	0.00%	0	26	30.35 09.08.2022	0.00%	0	0	39.8	19,267.36	0.10%	0.07%
FCXUS	FREEPORT-MCMORAN INC	US35671D8570	0.00%	0	48	30.91 10.08.2022	0.00%	0	0	39.8	35,570.50	0.19%	0.12%
FCXUS	FREEPORT-MCMORAN INC	US35671D8570	0.00%	0	100	28.65 11.10.2022	0.00%	0	0	39.8	74,180.21	0.40%	0.25%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	122	12.79 21.07.2022	0.00%	0	0	13.9	31,574.78	0.17%	0.11%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	70	12.87 25.07.2022	0.00%	0	0	13.9	18,116.68	0.10%	0.06%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	192	12.72 27.07.2022	0.00%	0	0	13.9	49,691.45	0.27%	0.17%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	78	15.68 03.08.2022	0.00%	0	0	13.9	20,187.15	0.11%	0.07%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	56	15.37 05.08.2022	0.00%	0	0	13.9	14,493.34	0.08%	0.05%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	51	15.55 09.08.2022	0.00%	0	0	13.9	13,199.29	0.07%	0.04%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	96	15.39 10.08.2022	0.00%	0	0	13.9	24,845.73	0.13%	0.08%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	500	14.65 16.09.2022	0.00%	0	0	13.9	129,404.83	0.69%	0.44%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	400	11.37 11.10.2022	0.00%	0	0	13.9	103,523.86	0.55%	0.35%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	44	34.82 21.07.2022	0.00%	0	0	40.56	33,228.93	0.18%	0.11%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	25	34.7 25.07.2022	0.00%	0	0	40.56	18,880.07	0.10%	0.06%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	69	33.83 27.07.2022	0.00%	0	0	40.56	52,109.00	0.28%	0.18%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	32	37.36 03.08.2022	0.00%	0	0	40.56	24,166.49	0.13%	0.08%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	23	36.09 05.08.2022	0.00%	0	0	40.56	17,369.67	0.09%	0.06%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	21	37.03 09.08.2022	0.00%	0	0	40.56	15,859.26	0.08%	0.05%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	39	37.94 10.08.2022	0.00%	0	0	40.56	29,452.91	0.16%	0.10%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	247	39.76 18.11.2022	0.00%	0	0	40.56	186,535.11	1.00%	0.63%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	29	112.27 21.07.2022	0.00%	0	0	100.99	54,530.82	0.29%	0.19%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	14	110.89 22.07.2022	0.00%	0	0	100.99	26,325.22	0.14%	0.09%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	18	107.9 25.07.2022	0.00%	0	0	100.99	33,846.72	0.18%	0.12%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	30	114.66 02.08.2022	0.00%	0	0	100.99	56,411.20	0.30%	0.19%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	15	116.82 05.08.2022	0.00%	0	0	100.99	28,205.60	0.15%	0.10%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	15	115.85 09.08.2022	0.00%	0	0	100.99	28,205.60	0.15%	0.10%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	27	119.22 10.08.2022	0.00%	0	0	100.99	50,770.08	0.27%	0.17%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	132	114.68 22.08.2022	0.00%	0	0	100.99	248,209.26	1.33%	0.84%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	62	25.11 21.07.2022	0.00%	0	0	31.52	37,682.44	0.20%	0.13%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	35	24.82 25.07.2022	0.00%	0	0	31.52	21,272.34	0.11%	0.07%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	97	24.37 26.07.2022	0.00%	0	0	31.52	58,954.78	0.32%	0.20%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	45	27.37 03.08.2022	0.00%	0	0	31.52	27,350.16	0.15%	0.09%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	30	27.89 05.08.2022	0.00%	0	0	31.52	18,233.44	0.10%	0.06%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	55	26.9 10.08.2022	0.00%	0	0	31.52	33,427.97	0.18%	0.11%
INTCUS	INTEL CORP	US4581401001	0.00%	0	38	40.18 21.07.2022	0.00%	0	0	30.07	21,275.64	0.11%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	22	38.73 25.07.2022	0.00%	0	0	30.07	12,317.48	0.07%	0.04%
INTCUS	INTEL CORP	US4581401001	0.00%	0	60	39.24 26.07.2022	0.00%	0	0	30.07	33,593.12	0.18%	0.11%
INTCUS	INTEL CORP	US4581401001	0.00%	0	32	35.55 03.08.2022	0.00%	0	0	30.07	17,916.33	0.10%	0.06%
INTCUS	INTEL CORP	US4581401001	0.00%	0	24	35.53 05.08.2022	0.00%	0	0	30.07	13,437.25	0.07%	0.05%
INTCUS	INTEL CORP	US4581401001	0.00%	0	42	34.8 10.08.2022	0.00%	0	0	30.07	23,515.19	0.13%	0.08%
INTCUS	INTEL CORP	US4581401001	0.00%	0	220	33.35 29.08.2022	0.00%	0	0	30.07	123,174.78	0.66%	0.42%
INTCUS	INTEL CORP	US4581401001	0.00%	0	150	24.84 11.10.2022	0.00%	0	0	30.07	83,982.80	0.45%	0.29%
LEAUS	LEAR CORP	US5218652049	0.00%	0	11	142.68 21.07.2022	0.00%	0	0	144.24	29,542.28	0.16%	0.10%
LEAUS	LEAR CORP	US5218652049	0.00%	0	6	141.54 25.07.2022	0.00%	0	0	144.24	16,113.97	0.09%	0.05%
LEAUS	LEAR CORP	US5218652049	0.00%	0	17	140.5 26.07.2022	0.00%	0	0	144.24	45,656.26	0.24%	0.16%
LEAUS	LEAR CORP	US5218652049	0.00%	0	7	155.72 03.08.2022	0.00%	0	0	144.24	18,799.64	0.10%	0.06%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.74 05.08.2022	0.00%	0	0	144.24	13,428.31	0.07%	0.05%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.32 09.08.2022	0.00%	0	0	144.24	13,428.31	0.07%	0.05%
LEAUS	LEAR CORP	US5218652049	0.00%	0	10	147.97 10.08.2022	0.00%	0	0	144.24	26,856.62	0.14%	0.09%
LEAUS	LEAR CORP	US5218652049	0.00%	0	15	122.04 11.10.2022	0.00%	0	0	144.24	40,284.93	0.22%	0.14%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	111	22.72 21.07.2022	0.00%	0	0	27.99	57,848.43	0.31%	0.20%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	55	23.36 22.07.2022	0.00%	0	0	27.99	28,663.64	0.15%	0.10%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	64	22.69 25.07.2022	0.00%	0	0	27.99	33,354.05	0.18%	0.11%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	110	24.29 02.08.2022	0.00%	0	0	27.99	57,327.27	0.31%	0.19%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	80	24.73 03.08.2022	0.00%	0	0	27.99	41,692.56	0.22%	0.14%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	58	24.42 05.08.2022	0.00%	0	0	27.99	30,227.11	0.16%	0.10%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	51	26.02 09.08.2022	0.00%	0	0	27.99	26,579.01	0.14%	0.09%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	90	27.66 10.08.2022	0.00%	0	0	27.99	46,904.13	0.25%	0.16%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	200	7.42 21.07.2022	0.00%	0	0	8.28	22,733.57	0.12%	0.08%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	150	7.55 22.07.2022	0.00%	0	0	8.28	17,050.18	0.09%	0.06%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	198	7.37 25.07.2022	0.00%	0	0	8.28	22,506.23	0.12%	0.08%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	548	7.15 27.07.2022	0.00%	0	0	8.28	62,289.98	0.33%	0.21%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	400	6.83 02.08.2022	0.00%	0	0	8.28	45,467.14	0.24%	0.15%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	268	6.71 03.08.2022	0.00%	0	0	8.28	30,462.98	0.16%	0.10%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	205	6.82 05.08.2022	0.00%	0	0	8.28	23,301.91	0.12%	0.08%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	190	6.9 09.08.2022	0.00%	0	0	8.28	21,596.89	0.12%	0.07%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	340	6.99 10.08.2022	0.00%	0	0	8.28	38,647.07	0.21%	0.13%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	28	55.09 21.07.2022	0.00%	0	0	64.4	34,770.02	0.19%	0.12%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	16	55.11 25.07.2022	0.00%	0	0	64.4	19,868.58	0.11%	0.07%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	44	55.86 27.07.2022	0.00%	0	0	64.4	54,638.61	0.29%	0.19%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	57.8 03.08.2022	0.00%	0	0	64.4	24,835.73	0.13%	0.08%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	14	59.09 05.08.2022	0.00%	0	0	64.4	17,385.01	0.09%	0.06%

MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	13	60.05 09.08.2022	0.00%	0	0	64.4	16,143.23	0.09%	0.05%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	60.47 10.08.2022	0.00%	0	0	64.4	24,835.73	0.13%	0.08%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	100	52.24 11.10.2022	0.00%	0	0	64.4	124,178.66	0.66%	0.42%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	9	259.54 21.07.2022	0.00%	0	0	255.14	42,754.98	0.23%	0.15%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	4	263.06 22.07.2022	0.00%	0	0	255.14	19,002.21	0.10%	0.06%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	5	258.72 25.07.2022	0.00%	0	0	255.14	23,752.77	0.13%	0.08%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	10	275.39 02.08.2022	0.00%	0	0	255.14	47,505.54	0.25%	0.16%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	7	279.23 03.08.2022	0.00%	0	0	255.14	33,253.88	0.18%	0.11%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	4	281.14 05.08.2022	0.00%	0	0	255.14	19,002.21	0.10%	0.06%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	4	278.67 09.08.2022	0.00%	0	0	255.14	19,002.21	0.10%	0.06%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	8	287.94 10.08.2022	0.00%	0	0	255.14	38,004.43	0.20%	0.13%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	20	225.68 11.10.2022	0.00%	0	0	255.14	95,011.07	0.51%	0.32%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	20.62 21.07.2022	0.00%	0	0	12.78	18,084.65	0.10%	0.06%
NIOUS	NIO INC	US62914V1061	0.00%	0	46	19.15 25.07.2022	0.00%	0	0	12.78	10,945.97	0.06%	0.04%
NIOUS	NIO INC	US62914V1061	0.00%	0	122	19.27 27.07.2022	0.00%	0	0	12.78	29,030.62	0.16%	0.10%
NIOUS	NIO INC	US62914V1061	0.00%	0	59	19.61 03.08.2022	0.00%	0	0	12.78	14,039.40	0.08%	0.05%
NIOUS	NIO INC	US62914V1061	0.00%	0	41	20.07 05.08.2022	0.00%	0	0	12.78	9,756.19	0.05%	0.03%
NIOUS	NIO INC	US62914V1061	0.00%	0	40	19.95 09.08.2022	0.00%	0	0	12.78	9,518.24	0.05%	0.03%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	19.8 10.08.2022	0.00%	0	0	12.78	18,084.65	0.10%	0.06%
NIOUS	NIO INC	US62914V1061	0.00%	0	540	10.66 18.11.2022	0.00%	0	0	12.78	128,496.20	0.69%	0.44%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	9	178.99 21.07.2022	0.00%	0	0	169.23	28,358.65	0.15%	0.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	5	168.21 25.07.2022	0.00%	0	0	169.23	15,754.81	0.08%	0.05%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	14	167.41 26.07.2022	0.00%	0	0	169.23	44,113.45	0.24%	0.15%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	6	185.61 03.08.2022	0.00%	0	0	169.23	18,905.77	0.10%	0.06%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	4	188.5 05.08.2022	0.00%	0	0	169.23	12,603.84	0.07%	0.04%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	8	174.93 10.08.2022	0.00%	0	0	169.23	25,207.69	0.13%	0.09%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	45	162.42 29.08.2022	0.00%	0	0	169.23	141,793.25	0.76%	0.48%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	74	164.39 25.11.2022	0.00%	0	0	169.23	233,171.12	1.25%	0.79%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	74	157.55 29.11.2022	0.00%	0	0	169.23	233,171.12	1.25%	0.79%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	9	177.8 21.07.2022	0.00%	0	0	175.84	29,466.32	0.16%	0.10%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	5	173.3 25.07.2022	0.00%	0	0	175.84	16,370.18	0.09%	0.06%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	14	175.37 26.07.2022	0.00%	0	0	175.84	45,836.49	0.25%	0.16%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	6	184.35 03.08.2022	0.00%	0	0	175.84	19,644.21	0.11%	0.07%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	4	181.84 05.08.2022	0.00%	0	0	175.84	13,096.14	0.07%	0.04%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	8	175.63 10.08.2022	0.00%	0	0	175.84	26,192.28	0.14%	0.09%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	45	167.77 29.08.2022	0.00%	0	0	175.84	147,331.59	0.79%	0.50%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	25	60.07 21.07.2022	0.00%	0	0	75.2	35,004.47	0.19%	0.12%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	15	58.82 25.07.2022	0.00%	0	0	75.2	21,002.68	0.11%	0.07%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	59.22 26.07.2022	0.00%	0	0	75.2	56,007.16	0.30%	0.19%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	18	66.81 03.08.2022	0.00%	0	0	75.2	25,203.22	0.13%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	12	67.39 05.08.2022	0.00%	0	0	75.2	16,802.15	0.09%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	23	65.2 10.08.2022	0.00%	0	0	75.2	32,204.11	0.17%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	152.27 21.07.2022	0.00%	0	0	126.49	23,551.68	0.13%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	152.44 25.07.2022	0.00%	0	0	126.49	11,775.84	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	151.32 26.07.2022	0.00%	0	0	126.49	35,327.52	0.19%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	147.42 03.08.2022	0.00%	0	0	126.49	18,841.34	0.10%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	149.78 05.08.2022	0.00%	0	0	126.49	11,775.84	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	145.4 10.08.2022	0.00%	0	0	126.49	23,551.68	0.13%	0.08%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	55	138.68 29.08.2022	0.00%	0	0	126.49	129,534.23	0.69%	0.44%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	60	120.79 22.11.2022	0.00%	0	0	126.49	141,310.07	0.76%	0.48%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	38	89.34 21.07.2022	0.00%	0	0	99.16	70,159.39	0.38%	0.24%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	19	93 22.07.2022	0.00%	0	0	99.16	35,079.69	0.19%	0.12%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	21	92.14 25.07.2022	0.00%	0	0	99.16	38,772.29	0.21%	0.13%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	40	97.9 02.08.2022	0.00%	0	0	99.16	73,851.99	0.40%	0.25%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	19	94.9 05.08.2022	0.00%	0	0	99.16	35,079.69	0.19%	0.12%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	18	96.53 09.08.2022	0.00%	0	0	99.16	33,233.39	0.18%	0.11%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	99.16	59,081.59	0.32%	0.20%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	0	99.16	319,409.85	1.71%	1.09%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	121	12.87 21.07.2022	0.00%	0	0	15.62	35,191.04	0.19%	0.12%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	70	13.09 25.07.2022	0.00%	0	0	15.62	20,358.45	0.11%	0.07%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	191	13.1 27.07.2022	0.00%	0	0	15.62	55,549.49	0.30%	0.19%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	82	14.41 03.08.2022	0.00%	0	0	15.62	23,848.47	0.13%	0.08%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	59	14.61 05.08.2022	0.00%	0	0	15.62	17,159.27	0.09%	0.06%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	54	14.85 09.08.2022	0.00%	0	0	15.62	15,705.09	0.08%	0.05%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	99	15.12 10.08.2022	0.00%	0	0	15.62	28,792.67	0.15%	0.10%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	600	13.53 16.09.2022	0.00%	0	0	15.62	174,501.02	0.93%	0.59%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	685	12.09 23.09.2022	0.00%	0	0	15.62	199,221.99	1.07%	0.68%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	1,000.00	15.17 25.11.2022	0.00%	0	0	15.62	290,835.03	1.56%	0.99%
STLAUS	STELLANTİS NV	NL0015000109	0.00%	0	586	15.12 29.11.2022	0.00%	0	0	15.62	170,429.33	0.91%	0.58%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	45	34.79 21.07.2022	0.00%	0	0	38.88	32,576.50	0.17%	0.11%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	25	34.9 25.07.2022	0.00%	0	0	38.88	18,098.06	0.10%	0.06%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	70	34.37 26.07.2022	0.00%	0	0	38.88	50,674.56	0.27%	0.17%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	31	38.66 03.08.2022	0.00%	0	0	38.88	22,441.59	0.12%	0.08%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	21	38.51 05.08.2022	0.00%	0	0	38.88	15,202.37	0.08%	0.05%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	40	37.6 10.08.2022	0.00%	0	0	38.88	28,956.89	0.15%	0.10%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	160	37.6 22.11.2022	0.00%	0	0	38.88	115,827.56	0.62%	0.39%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	16	159.03 21.07.2022	0.00%	0	0	147.69	43,998.39	0.24%	0.15%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	160.9 22.07.2022	0.00%	0	0	147.69	21,999.19	0.12%	0.07%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	9	159.27 25.07.2022	0.00%	0	0	147.69	24,749.09	0.13%	0.08%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	16	165.3 02.08.2022	0.00%	0	0	147.69	43,998.39	0.24%	0.15%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	11	161.98 03.08.2022	0.00%	0	0	147.69	30,248.89	0.16%	0.10%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	157.53 05.08.2022	0.00%	0	0	147.69	21,999.19	0.12%	0.07%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	154.31 09.08.2022	0.00%	0	0	147.69	21,999.19	0.12%	0.07%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	15	157.67 10.08.2022	0.00%	0	0	147.69	41,248.49	0.22%	0.14%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	35	135.01 11.10.2022	0.00%	0	0	147.69	96,246.47	0.52%	0.33%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	74	143.31 18.11.2022	0.00%	0	0	147.69	203,492.54	1.09%	0.69%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	18	264.82 21.07.2022	0.00%	0	0	194.7	65,253.55	0.35%	0.22%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	9	280.16 22.07.2022	0.00%	0	0	194.7	32,626.77	0.17%	0.11%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	27	269.74 27.07.2022	0.00%	0	0	194.7	97,880.32	0.52%	0.33%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	12	295.97 02.08.2022	0.00%	0	0	194.7	43,502.37	0.23%	0.15%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	6	299.05 05.08.2022	0.00%	0	0	194.7	21,751.18	0.12%	0.07%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	9	284.76 09.08.2022	0.00%	0	0	194.7	32,626.77	0.17%	0.11%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	12	287.65 10.08.2022	0.00%	0	0	194.7	43,502.37	0.23%	0.15%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	42	305.27 15.08.2022	0.00%	0	0	194.7	152,258.28	0.81%	0.52%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	25	296.58 16.09.2022	0.00%	0	0	194.7	90,629.93	0.48%	0.31%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	80	182.45 29.11.2022	0.00%	0	0	194.7	290,015.77	1.55%	0.99%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	33	75.84 21.07.2022	0.00%	0	0	28.02	17,829.66	0.10%	0.06%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	16	76.1 22.07.2022	0.00%	0	0	28.02	8,644.69	0.05%	0.03%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	19	74.64 25.07.2022	0.00%	0	0	28.02	10,265.56	0.05%	0.03%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	36	74.64 02.08.2022	0.00%	0	0	28.02	19,450.54	0.10%	0.07%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	26	78.54 03.08.2022	0.00%	0	0	28.02	14,047.61	0.08%	0.05%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	17	79.6 05.08.2022	0.00%	0	0	28.02	9,184.98	0.05%	0.03%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	16	78.42 09.08.2022	0.00%	0	0	28.02	8,644.69	0.05%	0.03%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	30	79.76 10.08.2022	0.00%	0	0	28.02	16,208.79	0.09%	0.06%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	13	117.5 21.07.2022	0.00%	0	0	146.8	35,533.26	0.19%	0.12%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	7	116.37 25.07.2022	0.00%	0	0	146.8	19,133.30	0.10%	0.07%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	20	116.21 26.07.2022	0.00%	0	0	146.8	54,666.56	0.29%	0.19%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	9	126.55 03.08.2022	0.00%	0	0	146.8	24,599.95	0.13%	0.08%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	6	125.12 05.08.2022	0.00%	0	0	146.8	16,399.97	0.09%	0.06%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	6	123.93 09.08.2022	0.00%	0	0	146.8	16,399.97	0.09%	0.06%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	12	124.42 10.08.2022	0.00%	0	0	146.8	32,799.94	0.18%	0.11%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	50	147.22 22.11.2022	0.00%	0	0	146.8	136,666.40	0.73%	0.46%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	24	136.18 21.07.2022	0.00%	0	0	139.9	64,742.59	0.35%	0.22%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	12	135.08 22.07.2022	0.00%	0	0	139.9	32,371.29	0.17%	0.11%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	36	130.98 27.07.2022	0.00%	0	0	139.9	97,113.88	0.52%	0.33%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	26	140.76 02.08.2022	0.00%	0	0	139.9	70,137.80	0.38%	0.24%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	12	144.18 05.08.2022	0.00%	0	0	139.9	32,371.29	0.17%	0.11%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	12	143.62 09.08.2022	0.00%	0	0	139.9	32,371.29	0.17%	0.11%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	22	145.84 10.08.2022	0.00%	0	0	139.9	59,347.37	0.32%	0.20%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	56	148.66 15.08.2022	0.00%	0	0	139.9	151,066.03	0.81%	0.51%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	30	147.02 16.09.2022	0.00%	0	0	139.9	80,928.23	0.43%	0.28%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	18	85.89 21.07.2022	0.00%	0	0	101.09	33,880.23	0.18%	0.12%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	10	86.32 25.07.2022	0.00%	0	0	101.09	18,822.35	0.10%	0.06%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	28	86.51 26.07.2022	0.00%	0	0	101.09	52,702.58	0.28%	0.18%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	12	91.8 03.08.2022	0.00%	0	0	101.09	22,586.82	0.12%	0.08%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	9	95.08 05.08.2022	0.00%	0	0	101.09	16,940.12	0.09%	0.06%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	8	92.85 09.08.2022	0.00%	0	0	101.09	15,057.88	0.08%	0.05%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	15	94.65 10.08.2022	0.00%	0	0	101.09	28,233.53	0.15%	0.10%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	50	100.28 22.11.2022	0.00%	0	0	101.09	94,111.76	0.50%	0.32%
Toplam					17,655.00						14,045,029.83	75.20%	47.69%
BORSA YATIRIM FONLARI													
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	30	6.69 02.08.2022	0.00%	0	0	6.44	3,599.50	0.02%	0.01%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,470.00	6.72 03.08.2022	0.00%	0	0	6.44	296,359.03	1.59%	1.01%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,000.00	6.8 04.08.2022	0.00%	0	0	6.44	239,966.83	1.28%	0.82%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	425	6.7 05.08.2022	0.00%	0	0	6.44	50,992.95	0.27%	0.17%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	845	6.8 08.08.2022	0.00%	0	0	6.44	101,385.98	0.54%	0.34%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	730	6.69 09.08.2022	0.00%	0	0	6.44	87,587.89	0.47%	0.30%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	730	6.79 10.08.2022	0.00%	0	0	6.44	87,587.89	0.47%	0.30%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,870.00	6.89 11.08.2022	0.00%	0	0	6.44	224,368.98	1.20%	0.76%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	900	6.87 12.08.2022	0.00%	0	0	6.44	107,985.07	0.58%	0.37%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	750	6.86 17.08.2022	0.00%	0	0	6.44	89,987.56	0.48%	0.31%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	750	6.52 22.08.2022	0.00%	0	0	6.44	89,987.56	0.48%	0.31%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,000.00	5.53 11.10.2022	0.00%	0	0	6.44	239,966.83	1.28%	0.82%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,215.00	6.12 08.11.2022	0.00%	0	0	6.44	265,763.26	1.42%	0.90%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	3,500.00	6.48 18.11.2022	0.00%	0	0	6.44	419,941.95	2.25%	1.43%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	60	40.94 02.08.2022	0.00%	0	0	39.22	43,815.17	0.23%	0.15%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	490	41.19 03.08.2022	0.00%	0	0	39.22	357,823.91	1.91%	1.22%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	300	41.72 04.08.2022	0.00%	0	0	39.22	219,075.86	1.17%	0.74%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	69	41.04 05.08.2022	0.00%	0	0	39.22	50,387.45	0.27%	0.17%

IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	131	40.74 09.08.2022	0.00%	0	0	39.22	95,663.13	0.51%	0.33%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	120	41.27 10.08.2022	0.00%	0	0	39.22	87,630.34	0.47%	0.30%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	41.94 11.08.2022	0.00%	0	0	39.22	204,470.80	1.09%	0.70%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	200	41.91 12.08.2022	0.00%	0	0	39.22	146,050.57	0.78%	0.50%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	125	41.88 17.08.2022	0.00%	0	0	39.22	91,281.61	0.49%	0.31%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	115	39.99 22.08.2022	0.00%	0	0	39.22	83,979.08	0.45%	0.29%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	160	39.37 29.08.2022	0.00%	0	0	39.22	116,840.46	0.63%	0.40%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	150	35.08 23.09.2022	0.00%	0	0	39.22	109,537.93	0.59%	0.37%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	370	36.4 08.11.2022	0.00%	0	0	39.22	270,193.56	1.45%	0.92%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	630	38.24 18.11.2022	0.00%	0	0	39.22	460,059.31	2.46%	1.56%
Toplam					22,415.00						4,642,290.46	24.83%	15.81%
YP VARANT													
Ana Grup Toplamı					40,070.00						18,687,320.29	100.00%	63.54%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP	TAKASBANK	TBPP	15.30%	0	1,040,435.95	1,040,000.00 30.11.2022	0.00%	0	0	0	1,040,435.95	100.00%	3.54%
Toplam					1,040,435.95						1,040,435.95	100.00%	3.54%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					1,040,435.95						1,040,435.95	100.00%	3.54%
FON PORTFOY DEĞERİ					5,755,464.15						29,410,889.79		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	29,410,889.79	102.40%
B. HAZIR DEĞERLER (+) :	267,113.68	0.93%
C. ALACAKLAR (+) :	38,031.25	0.13%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	993,990.24	3.46%
FON TOPLAM DEĞERİ:	28,722,044.48	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	49,210.41
370.02.000-Denetim Ücreti	3,022.20
370.04.000-Aracılık Komisyonu	6,491.22
370.05.000-Vergi ve Resim Harç	6,632.11
370.06.000-Saklama Giderleri	13,008.84
370.15.001-BPP Kom	816.4
370.20.001-SPK Kayda Alma Mas	613.65
370.27.000-BPP İşlem Masrafı	151.88
370.28.000-Portföy Saklama Gideri	1,574.56
370.99.000-Diger Giderler	2,974.20
TOPLAM	84,495.47

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

Açıklama	Nominal (TL)
FROTO Tem:% 570	1,703.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2022	11,831.00	181,433.00	1.072942	1.080548	18,540,194.00	0.19	TL
02.11.2022	150,830.00	590,810.00	1.080052	1.088803	18,981,675.00	0.19	TL
03.11.2022	241,028.00	222,945.00	1.080548	1.071472	19,177,163.00	0.19	TL
04.11.2022	149,329.00	179,541.00	1.088803	1.065484	18,843,530.00	0.19	TL
07.11.2022	27,457.00	123,781.00	1.071472	1.091384	18,907,435.00	0.19	TL
08.11.2022	513,174.00	843,271.00	1.065484	1.101988	19,534,437.00	0.2	TL
09.11.2022	59,876.00	109,574.00	1.091384	1.112224	19,597,050.00	0.2	TL
10.11.2022	216,269.00	249,840.00	1.101988	1.096806	19,321,922.00	0.19	TL
11.11.2022	46,961.00	125,610.00	1.112224	1.150396	19,427,022.00	0.19	TL
14.11.2022	524,968.00	339,022.00	1.096806	1.171802	19,684,911.00	0.2	TL
15.11.2022	20,510.00	308,111.00	1.150396	1.173684	19,937,213.00	0.2	TL
16.11.2022	81,133.00	465,717.00	1.171802	1.179178	20,215,213.00	0.2	TL
17.11.2022	55,809.00	2,408,251.00	1.173684	1.158361	21,457,129.00	0.21	TL
18.11.2022	187,717.00	558,101.00	1.179178	1.149019	21,851,388.00	0.22	TL
21.11.2022	1,166,335.00	756,590.00	1.158361	1.157627	22,117,931.00	0.22	TL
22.11.2022	163,842.00	313,297.00	1.149019	1.153297	22,371,985.00	0.22	TL
23.11.2022	490,047.00	195,812.00	1.157627	1.170873	22,460,234.00	0.22	TL
24.11.2022	59,243.00	110,559.00	1.153297	1.183643	22,533,852.00	0.23	TL
25.11.2022	107,563.00	542,385.00	1.170873	1.190077	22,966,281.00	0.23	TL
28.11.2022	36,941.00	431,015.00	1.183643	1.18401	23,386,619.00	0.23	TL
29.11.2022	109,956.00	225,608.00	1.190077	1.173219	23,533,198.00	0.24	TL
30.11.2022	10,677.00	319,778.00	1.18401	1.176587	23,692,810.00	0.24	TL