



NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08.23.03.2022	0.00%	0	0	18.54	681,100.35	0.55%	0.36%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48.14.10.2022	0.00%	0	0	18.54	610,094.95	0.49%	0.32%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,000.00	876.24.05.04.2022	0.00%	0	0	621.4	1,539,891.34	1.23%	0.82%
PLUGUS	PLUS POWER INC	US7291992020	0.00%	0	12,000.00	21.35.22.02.2022	0.00%	0	0	15.98	3,665,106.04	2.86%	1.89%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,427.00	42.03.13.12.2021	0.00%	0	0	22.51	597,191.89	0.48%	0.32%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,000.00	32.61.21.12.2021	0.00%	0	0	22.51	836,989.33	0.67%	0.44%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62.23.03.2022	0.00%	0	0	22.51	2,510,967.99	2.01%	1.33%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32.14.10.2022	0.00%	0	0	22.51	585,892.53	0.47%	0.31%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	19,000.00	110.86.11.08.2022	0.00%	0	0	73.6	2,502,856.32	2.01%	1.33%
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	561	261.42.18.02.2022	0.00%	0	0	230.03	2,399,174.14	1.92%	1.27%
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.41.08.03.2022	0.00%	0	0	230.03	594,447.78	0.48%	0.31%
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	160	202.87.14.10.2022	0.00%	0	0	230.03	684,256.44	0.55%	0.36%
SHOALS	SHOALS TECHNOLOGIES GROUP - A	US2489W1071	0.00%	0	10,000.00	21.51.23.03.2022	0.00%	0	0	23.11	4,296,495.65	3.44%	2.28%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76.28.01.2022	0.00%	0	0	18.49	717,076.76	0.57%	0.38%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07.08.03.2022	0.00%	0	0	18.49	1,141,960.21	0.92%	0.60%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,800.00	95.79.13.04.2022	0.00%	0	0	79.25	2,635,344.63	2.11%	1.40%
VVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	6,993.00	168.8.28.01.2022	0.00%	0	0	148.4	2,571,676.03	2.06%	1.36%
VVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2.01.04.2022	0.00%	0	0	148.4	1,841,324.45	1.48%	0.98%
Toplam					419,328.00						93,279,883.70	74.75%	49.40%

BORSA YATIRIM FONLARI													
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,500.00	22.5.19.08.2021	0.00%	0	0	18.89	526,790.15	0.42%	0.28%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	24.46.27.10.2021	0.00%	0	0	18.89	877,983.59	0.70%	0.46%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	24.06.23.11.2021	0.00%	0	0	18.89	702,386.87	0.56%	0.37%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	23.7.29.11.2021	0.00%	0	0	18.89	1,404,773.74	1.13%	0.74%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72.16.12.2021	0.00%	0	0	18.89	1,404,773.74	1.13%	0.74%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	16,000.00	22.97.08.08.2022	0.00%	0	0	18.89	5,619,094.96	4.50%	2.98%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	18.08.14.10.2022	0.00%	0	0	18.89	877,983.59	0.70%	0.46%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,000.00	23.05.08.03.2022	0.00%	0	0	18.85	350,449.78	0.28%	0.19%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,500.00	23.12.14.03.2022	0.00%	0	0	18.85	525,674.66	0.42%	0.28%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	4,500.00	22.61.15.03.2022	0.00%	0	0	18.85	1,577,023.99	1.26%	0.84%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	10,000.00	24.18.10.08.2022	0.00%	0	0	18.85	3,504,497.75	2.81%	1.86%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	860	19.69.23.09.2022	0.00%	0	0	18.85	301,386.81	0.24%	0.16%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	2,970.00	18.28.14.10.2022	0.00%	0	0	18.85	1,040,835.83	0.83%	0.55%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US4613868472	0.00%	0	1,700.00	17.75.24.10.2022	0.00%	0	0	18.85	595,764.62	0.48%	0.32%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	956	92.96.22.11.2021	0.00%	0	0	46.13	819,890.36	0.66%	0.43%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.81.24.11.2021	0.00%	0	0	46.13	857,625.90	0.69%	0.45%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	473	49.66.28.01.2022	0.00%	0	0	46.13	405,657.05	0.33%	0.21%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	371	56.08.18.02.2022	0.00%	0	0	46.13	318,179.21	0.25%	0.17%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,200.00	65.34.31.03.2022	0.00%	0	0	46.13	1,029,151.07	0.82%	0.54%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,700.00	60.31.10.08.2022	0.00%	0	0	46.13	1,457,964.02	1.17%	0.77%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,190.00	50.14.23.09.2022	0.00%	0	0	46.13	1,878,200.71	1.51%	0.99%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	45.5.14.10.2022	0.00%	0	0	46.13	857,625.90	0.69%	0.45%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	700	41.61.24.10.2022	0.00%	0	0	46.13	600,338.13	0.48%	0.32%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613867060	0.00%	0	2,000.00	70.03.15.03.2022	0.00%	0	0	71.28	2,650,404.24	2.12%	1.40%
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613867060	0.00%	0	1,000.00	75.82.31.03.2022	0.00%	0	0	71.28	1,125,202.12	1.06%	0.70%
Toplam					67,620.00						31,509,658.79	25.24%	16.66%
Y.P.VARANT					486,948.00						124,789,542.49	100.00%	66.08%
Ana Grup Toplamı					486,948.00						124,789,542.49	100.00%	66.08%
E.ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	TBPP	15.00%	0	6,232,560.27	6,230,000.00.31.10.2022	0.00%	0	0	0	6,232,560.27	100.00%	3.30%
Toplam					6,232,560.27						6,232,560.27	100.00%	3.30%
MEVDUAT													
Y.P.MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					6,232,560.27						6,232,560.27	100.00%	3.30%
FON PORTFÖY DEĞERİ					24,015,528.94						188,835,279.39		

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutar (TL) %													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+) :													
C. ALAKLAR (+) :													
D. DİĞER VARLIKLAR (+) :													
E. BORÇLAR (-) :													
FON TOPLAM DEĞERİ:													
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti 306,406.78													
370.02.000-Denetim Ücreti 2,263.74													
370.03.000-Tahvil Borsa Payı 926.14													
370.04.000-Aracılık Komisyonu 8,406.55													
370.04.200-Brokerage Komisyonu 529.2													
370.05.000-Vergi ve Resim Harç 16,831.04													
370.06.000-Saklama Giderleri 12,727.57													
370.15.001-BPP Kom 785.4													
370.20.001-SPK Kayda Alma Mas 2,974.90													
370.23.000-Futures İşlemi Kom 2,082.81													
370.27.000-BPP İşlem Masrafı 182.24													
370.28.000-Portföy Saklama Gideri 12,255.11													
370.33.000-Borsa Futures İşlemi Kom 1,201.82													
TOPLAM 367,573.30													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE LİŞKİN AÇIKLAMALAR													
Açıklama Nominal (TL)													
SMRTG Bds:% 100 80,000.00													
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)													
VIII- İTFAHALAR													
Sermaye Piyasası Aracı İtf Tarihi Nominal (TL)													
IX- PORTFÖY ALIŞLAR													
Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)													
X- ÖDÜNCÜ İŞLEMLERİ													
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri													
XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı ISIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-03.10.2022 19.213 387 7,435,431.00 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-03.10.2022 19.213 13 249,769.00 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-03.10.2022 19.213 4 79,855.60 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-03.10.2022 19.213 1 19,213.90 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-03.10.2022 19.213 5 96,069.50 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-03.10.2022 19.214 212 4,073,368.00 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-03.10.2022 19.214 10 192,140.00 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-03.10.2022 19.214 68 1,306,552.00 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 19.365 20 387,300.00 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6383 8 149,106.40 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6383 10 186,383.00 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6382 2 37,276.40 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1222-GRM VIOP-27.10.2022 19.377 50 968,850.00 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6315 4 74,526.00 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6315 8 149,052.00 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6315 8 149,052.00 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6315 8 149,052.00 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6314 8 149,051.20 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6313 9 167,681.70 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6312 5 93,156.00 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1222-GRM VIOP-27.10.2022 19.3799 2 38,759.80 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1222-GRM VIOP-27.10.2022 19.38 198 3,837,240.00 Uzun													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6363 157 2,925,899.10 Kısa													
Futures Sözleşmesi-VIOP F_USDTRY1022-GRM VIOP-27.10.2022 18.6359 43 801,343.70 Kısa													

Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6346	24	447,230.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.634	167	3,111,878.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.38	200	3,876,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3799	53	1,027,134.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.3799	1	19,979.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.38	46	891,480.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6339	9	167,705.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.63	91	1,695,330.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-27.10.2022	19.38	130	2,519,400.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6389	5	93,194.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6389	4	74,555.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6389	4	74,555.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6389	9	167,750.10	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6388	8	149,110.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6386	5	93,193.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6386	5	93,193.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6385	5	93,192.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6385	5	93,192.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6384	5	93,192.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6383	5	93,191.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6383	5	93,191.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6381	5	93,190.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.638	5	93,190.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.638	5	93,190.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6379	5	93,189.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6353	35	652,235.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6345	5	93,172.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6363	9	167,726.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1022-GRM	VIOP-27.10.2022	18.6389	5	93,194.50	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.10.2022		260,195.00	173,244.00	1.741475	1.69359	107,777,293.00	1.08 TL
04.10.2022		222,926.00	111,003.00	1.67397	1.750234	107,255,833.00	1.07 TL
05.10.2022		104,868.00	177,964.00	1.69359	1.811	107,170,747.00	1.07 TL
06.10.2022		632,463.00	150,886.00	1.750234	1.766028	107,171,552.00	1.07 TL
07.10.2022		263,050.00	301,910.00	1.811	1.7342	106,365,292.00	1.06 TL
10.10.2022		150,081.00	104,536.00	1.766028	1.693654	105,947,246.00	1.06 TL
11.10.2022		1,108,170.00	251,567.00	1.7342	1.679117	105,980,020.00	1.06 TL
12.10.2022		522,582.00	173,305.00	1.693654	1.668059	105,755,976.00	1.06 TL
13.10.2022		218,793.00	68,221.00	1.679117	1.648131	105,585,255.00	1.06 TL
14.10.2022		397,349.00	143,607.00	1.668059	1.655808	105,445,917.00	1.05 TL
17.10.2022		238,942.00	23,379.00	1.648131	1.641194	104,858,845.00	1.05 TL
18.10.2022		282,945.00	129,197.00	1.655808	1.670141	104,674,962.00	1.05 TL
19.10.2022		610,451.00	147,383.00	1.641194	1.713622	104,479,254.00	1.04 TL
20.10.2022		313,080.00	130,815.00	1.670141	1.679717	104,350,536.00	1.04 TL
21.10.2022		343,091.00	250,184.00	1.713622	1.676974	104,171,148.00	1.04 TL
24.10.2022		259,533.00	24,821.00	1.679717	1.704387	103,785,682.00	1.04 TL
25.10.2022		429,572.00	107,540.00	1.676974	1.695115	103,336,415.00	1.03 TL
26.10.2022		410,287.00	358,033.00	1.704387	1.748434	103,302,877.00	1.03 TL
27.10.2022		556,807.00	175,200.00	1.695115	1.775789	102,997,802.00	1.03 TL
28.10.2022		391,571.00	696,638.00	1.748434	1.787443	102,438,711.00	1.03 TL
31.10.2022		480,275.00	54,295.00	1.775789	1.787071	102,297,721.00	1.03 TL