

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2022 ve 31/07/2022
I- FONU YATIRICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU
B. KURULUCUNUN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	268,358,758.06
E. KATILIMA PAYI SAYISI:	126,567,304.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILIMA PAYI FİYATI:	2.120285	
B. ONCEKI AY KATILIMA PAYI FİYATI:	1.936649	
C.AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	9.78%	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	74.05%	
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	122.44%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	89.80%	
TÜREVE TEMİNAT	0.26%	
TERS REPO	9.11%	
TAKASBANK BORSA PARA PİYASASI	0.83%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.13%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.54%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3	
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	125,112,361.76	
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	48,356,574.71	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliraycı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sızı No	Repo Tınnıt Tuz	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	157,727.00	9.83	01.07.2022	0.00%	0	0	10.17	1,604,083.59	0.65%	0.58%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	72,183.00	10	04.07.2022	0.00%	0	0	10.17	734,101.11	0.30%	0.27%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	11,815.00	9.58	05.07.2022	0.00%	0	0	10.17	120,158.55	0.05%	0.04%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	9.57	06.07.2022	0.00%	0	0	10.17	1,017,000.00	0.41%	0.37%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	9.73	07.07.2022	0.00%	0	0	10.17	508,500.00	0.21%	0.19%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	9,070.00	9.56	19.07.2022	0.00%	0	0	10.17	92,241.90	0.04%	0.03%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,773.00	9.92	22.07.2022	0.00%	0	0	10.17	211,261.41	0.09%	0.08%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	9.99	25.07.2022	0.00%	0	0	10.17	1,017,000.00	0.41%	0.37%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	10.04	26.07.2022	0.00%	0	0	10.17	508,500.00	0.21%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	20.56	1,439,200.00	0.58%	0.52%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	20.56	514,000.00	0.21%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	20.56	411,200.00	0.17%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	20.56	205,600.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	20.56	205,600.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	29,444.00	15.66	06.06.2022	0.00%	0	0	20.56	565,368.64	0.25%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	26,519.00	15.94	21.06.2022	0.00%	0	0	20.56	545,230.64	0.22%	0.20%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,731.00	20.4	28.06.2022	0.00%	0	0	20.56	220,629.36	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	20.56	197,499.36	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	20.56	762,981.60	0.31%	0.28%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	20.56	822,400.00	0.33%	0.30%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	20.56	208,704.56	0.08%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	20.56	478,534.00	0.19%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	20.82	23.07.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	20,000.00	12.94	26.05.2022	0.00%	0	0	18.08	361,600.00	0.15%	0.13%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	50,000.00	13.34	31.05.2022	0.00%	0	0	18.08	904,000.00	0.37%	0.33%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	10,000.00	12.76	01.06.2022	0.00%	0	0	18.08	180,800.00	0.07%	0.07%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	100,000.00	13.86	03.06.2022	0.00%	0	0	18.08	1,808,000.00	0.73%	0.66%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	32,619.00	13.67	06.06.2022	0.00%	0	0	18.08	589,751.52	0.24%	0.21%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	40,000.00	13.44	08.06.2022	0.00%	0	0	18.08	723,200.00	0.29%	0.26%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	55,000.00	13.37	09.06.2022	0.00%	0	0	18.08	994,400.00	0.40%	0.36%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	130,000.00	14.8	17.06.2022	0.00%	0	0	18.08	2,350,400.00	0.95%	0.86%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	51,881.00	17.18	21.06.2022	0.00%	0	0	18.08	938,808.48	0.38%	0.34%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	38,773.00	17.71	28.06.2022	0.00%	0	0	18.08	701,015.84	0.28%	0.26%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	16,830.00	17.63	30.06.2022	0.00%	0	0	18.08	304,286.40	0.12%	0.11%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	65,033.00	18.18	04.07.2022	0.00%	0	0	18.08	1,176,158.24	0.48%	0.43%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	14,097.00	15.74	19.07.2022	0.00%	0	0	18.08	254,873.76	0.10%	0.09%
YILGD.E	YATIL AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	32,437.00	19.3	22.07.2022	0.00%	0	0	18.08	586,460.96	0.24%	0.21%
AKGRT.E	AKGİORTA A.Ş.		TAAKGR9105	0.00%	0	1,307,579.00	2.76	28.07.2022	0.00%	0	0	2.74	3,582,766.46	1.45%	1.30%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	50,000.00	92.5	26.07.2022	0.00%	0	0	99.3	4,665,000.00	1.89%	1.70%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	6,000.00	93.95	27.07.2022	0.00%	0	0	99.3	559,800.00	0.23%	0.20%
ARASAN.E	ARASAN TEKSTİL TİCARET VE SANAY		TREARAS00181	0.00%	0	3,000.00	4.65	03.07.2022	0.00%	0	0	3.99	0.99	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	3,000.00	27.37	23.03.2022	0.00%	0	0	37.24	111,720.00	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,000.00	27.4	24.03.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	15,000.00	26.7	25.03.2022	0.00%	0	0	37.24	558,600.00	0.23%	0.20%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,000.00	26.89	29.03.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	22,165.00	32.1	15.05.2022	0.00%	0	0	37.24	653,024.60	0.18%	0.16%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	1,713.00	34.44	19.04.2022	0.00%	0	0	37.24	63,792.12	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	2,345.00	34.58	22.04.2022	0.00%	0	0	37.24	87,327.80	0.04%	0.03%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	2,584.00	34.53	06.05.2022	0.00%	0	0	37.24	96,228.16	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	2,651.00	33.7	09.05.2022	0.00%	0	0	37.24	77,233.24	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,335.00	33.87	10.05.2022	0.00%	0	0	37.24	158,675.40	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,000.00	33.28	13.05.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	15,000.00	35.79	01.06.2022	0.00%	0	0	37.24	558,600.00	0.23%	0.20%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,000.00	35.7	02.06.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	10,015.00	37.97	06.06.2022	0.00%	0	0	37.24	477,958.60	0.15%	0.14%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	15,000.00	39.69	08.06.2022	0.00%	0	0	37.24	558,600.00	0.23%	0.20%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	50,000.00	38.11	13.06.2022	0.00%	0	0	37.24	1,862,000.00	0.75%	0.68%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	10,000.00	37.14	14.06.2022	0.00%	0	0	37.24	372,400.00	0.15%	0.14%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	30,000.00	35.67	20.06.2022	0.00%	0	0	37.24	1,017,000.00	0.41%	0.36%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	19,525.00	37.7	21.06.2022	0.00%	0	0	37.24	727,111.00	0.29%	0.26%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	35,000.00	38.21	23.06.2022	0.00%	0	0	37.24	1,303,400.00	0.53%	0.47%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	30,000.00	38.79	24.06.2022	0.00%	0	0	37.24	1,117,200.00	0.45%	0.41%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	33,298.00	38.94	27.06.2022	0.00%	0	0	37.24	1,240,017.52	0.50%	0.45%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	30,000.00	38.39	29.06.2022	0.00%	0	0	37.24	1,028,000.00	0.42%	0.37%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	45,000.00	37.84	29.06.2022	0.00%	0	0	37.24	1,675,800.00	0.68%	0.61%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	1,859.00	36.09	30.06.2022	0.00%	0	0	37.24	69,229.16	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	30,401.00	38.93	04.07.2022	0.00%	0	0	37.24	1,132,1		

EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	30,697.00	27.15 04.07.2022	0.00%	0	0	27.58	846,623.26	0.34%	0.31%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	6,667.00	28.26 19.07.2022	0.00%	0	0	27.58	183,875.86	0.07%	0.07%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	15,331.00	28 12.07.2022	0.00%	0	0	27.58	1,628.98	0.17%	0.17%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	168,159.00	3.74 19.07.2022	0.00%	0	0	3.99	60,954.41	0.27%	0.24%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	481,841.00	3.8 20.07.2022	0.00%	0	0	3.99	1,922,545.59	0.78%	0.70%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	600,000.00	3.85 21.07.2022	0.00%	0	0	3.99	2,394,000.00	0.97%	0.87%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	250,000.00	3.9 21.07.2022	0.00%	0	0	3.99	997,500.00	0.40%	0.36%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	150,000.00	8.49 12.05.2022	0.00%	0	0	13.95	2,092,500.00	0.85%	0.76%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	18,840.00	8.87 06.06.2022	0.00%	0	0	13.95	262,818.00	0.11%	0.10%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	100,000.00	8.88 08.06.2022	0.00%	0	0	13.95	1,395,000.00	0.57%	0.51%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	26,972.00	10.08 21.06.2022	0.00%	0	0	13.95	376,259.40	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	10,910.00	10.48 28.06.2022	0.00%	0	0	13.95	150,194.50	0.06%	0.06%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	9,771.00	10.63 30.06.2022	0.00%	0	0	13.95	136,305.45	0.06%	0.05%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	37,775.00	10.71 04.07.2022	0.00%	0	0	13.95	526,961.25	0.21%	0.19%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	27,200.00	11.18 14.07.2022	0.00%	0	0	13.95	379,440.00	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	6,831.00	12.47 19.07.2022	0.00%	0	0	13.95	133,192.45	0.05%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRINFM00017	0.00%	0	20,276.00	13.46 22.07.2022	0.00%	0	0	13.95	282,850.20	0.11%	0.10%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	30,000.00	73.72 14.07.2022	0.00%	0	0	75.85	2,275,500.00	0.92%	0.83%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	30,000.00	74.23 18.07.2022	0.00%	0	0	75.85	2,275,500.00	0.92%	0.83%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	1,388.00	75.45 19.07.2022	0.00%	0	0	75.85	105,279.80	0.04%	0.04%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	3,189.00	75.15 22.07.2022	0.00%	0	0	75.85	241,885.65	0.10%	0.09%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	10,000.00	75.95 25.07.2022	0.00%	0	0	75.85	758,500.00	0.31%	0.28%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TRKCAED0030	0.00%	0	120,000.00	27.5 27.06.2022	0.00%	0	0	28	3,360,000.00	1.36%	1.22%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TRKCAED0030	0.00%	0	6,650.00	24.96 04.07.2022	0.00%	0	0	28	169,400.00	0.07%	0.06%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TRKCAED0030	0.00%	0	50,000.00	27.05 04.07.2022	0.00%	0	0	28	1,400,000.00	0.57%	0.51%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TRKCAED0030	0.00%	0	9,145.00	27.9 22.07.2022	0.00%	0	0	28	256,008.00	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	9,813.00	16.25 22.03.2022	0.00%	0	0	25.7	252,194.10	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	17.65 29.03.2022	0.00%	0	0	25.7	128,500.00	0.05%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,677.00	17.97 31.03.2022	0.00%	0	0	25.7	531,398.90	0.22%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	3,900.00	18.04 04.07.2022	0.00%	0	0	25.7	100,100.00	0.03%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	18.76 04.04.2022	0.00%	0	0	25.7	128,500.00	0.05%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	3,130.00	19.9 19.04.2022	0.00%	0	0	25.7	80,441.00	0.03%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	4,291.00	21.72 22.04.2022	0.00%	0	0	25.7	110,278.70	0.04%	0.04%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,326.00	20.26 06.06.2022	0.00%	0	0	25.7	136,878.20	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,468.00	21.34 09.05.2022	0.00%	0	0	25.7	140,527.60	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	10,989.00	21.07 10.05.2022	0.00%	0	0	25.7	282,417.30	0.11%	0.10%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,000.00	20.1 12.05.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	10,000.00	20.4 01.06.2022	0.00%	0	0	25.7	257,000.00	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	17,943.00	21.07 04.07.2022	0.00%	0	0	25.7	460,135.10	0.19%	0.17%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	30,000.00	20.21 08.06.2022	0.00%	0	0	25.7	771,000.00	0.31%	0.28%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,000.00	20.19 10.06.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	21,131.00	21.99 21.06.2022	0.00%	0	0	25.7	543,066.70	0.22%	0.20%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	21,600.00	21.69 23.06.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	9,292.00	21.8 28.06.2022	0.00%	0	0	25.7	238,804.40	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	8,331.00	20.74 30.06.2022	0.00%	0	0	25.7	214,106.70	0.09%	0.08%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	32,075.00	23.46 04.07.2022	0.00%	0	0	25.7	824,327.50	0.33%	0.30%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,000.00	21.89 08.07.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	7,440.00	22.12 19.07.2022	0.00%	0	0	25.7	188,208.00	0.08%	0.07%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	17,094.00	23.81 22.07.2022	0.00%	0	0	25.7	439,315.80	0.18%	0.16%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	50,000.00	28.82 11.05.2022	0.00%	0	0	31.84	1,592,000.00	0.65%	0.58%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	20,000.00	28.45 27.06.2022	0.00%	0	0	31.84	636,800.00	0.26%	0.23%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	20,000.00	28.16 06.06.2022	0.00%	0	0	31.84	679,618.88	0.28%	0.25%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	40,000.00	29.54 08.06.2022	0.00%	0	0	31.84	1,273,600.00	0.52%	0.46%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	20,000.00	29.38 10.06.2022	0.00%	0	0	31.84	636,800.00	0.26%	0.23%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	13,910.00	32.32 21.06.2022	0.00%	0	0	31.84	442,894.40	0.18%	0.16%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	30,000.00	32.79 23.06.2022	0.00%	0	0	31.84	955,200.00	0.39%	0.35%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	6,731.00	33.16 23.06.2022	0.00%	0	0	31.84	131,315.04	0.06%	0.05%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	6,038.00	31.38 30.06.2022	0.00%	0	0	31.84	192,249.92	0.08%	0.07%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	23,306.00	35.93 04.07.2022	0.00%	0	0	31.84	742,063.04	0.30%	0.27%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	5,063.00	33.3 19.07.2022	0.00%	0	0	31.84	161,205.92	0.07%	0.06%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	31,89 22.07.2022	0.00%	0	0	0	31.84	1,670,044.48	0.53%	0.48%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TRKMPU00017	0.00%	0	15,000.00	32.48 26.07.2022	0.00%	0	0	31.84	477,600.00	0.19%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	11	13.7 10.05.2022	0.00%	0	0	8.42	92.62	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	30,000.00	13.5 11.05.2022	0.00%	0	0	8.42	252,600.00	0.10%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	25,000.00	12.9 12.05.2022	0.00%	0	0	8.42	210,500.00	0.09%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	60,000.00	12.19 17.05.2022	0.00%	0	0	8.42	600,000.00	0.25%	0.21%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	53,989.00	12 06.06.2022	0.00%	0	0	8.42	544,587.38	0.18%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	16,955.00	10.31 21.06.2022	0.00%	0	0	8.42	142,761.10	0.06%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	6,659.00	9.68 28.06.2022	0.00%	0	0	8.42	57,752.78	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	6,07 07.07.2022	0.00%	0	0	0	8.42	61,715.64	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	12,468.00	8.83 04.07.2022	0.00%	0	0	8.42	104,980.56	0.04%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	200,000.00	8.44 05.07.2022	0.00%	0	0	8.42	1,684,000.00	0.68%	0.61%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	50,000.00	8.44 06.07.2022	0.00%	0	0	8.42	421,000.00	0.17%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	70,000.00	8.43 08.07.2022	0.00%	0	0	8.42	589,400.00	0.24%	0.21%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	12,500.00	8.56 19.07.2022	0.00%	0	0	8.42	140,498.64	0.04%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	28,234.00	8.64 22.07.2022	0.00%	0	0	8.42	237,730.28	0.10%	0.09%
KRPXS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TRKRPLO0015	0.00%	0	500,019.00	4.68 25.07.2022	0.00%	0	0	5.65	4,802,607.35	1.95%	1.75%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.	TRKRVGD0013	0.00%	0	250,000.00	9.95 22.06.2022	0.00%	0	0	10.19	2,547,500.00	1.03%	0.93%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.	TRKRVGD0013	0.00%	0	50,000.00	9.86 27.06.2022	0.00%	0	0	10.19	500,000.00	0.20%	0.18%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.												

MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	20,000.00	35.78 13.07.2022	0.00%	0	0	40.96	819,200.00	0.33%	0.30%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	7,300.00	38.74 19.07.2022	0.00%	0	0	40.96	299,008.00	0.12%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	5,147.00	38.99 22.07.2022	0.00%	0	0	40.96	110,821.12	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	7,257.00	446.28 28.06.2022	0.00%	0	0	478.5	3,472,474.50	1.41%	1.16%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	4,500.00	429.91 29.06.2022	0.00%	0	0	478.5	2,153,250.00	0.87%	0.78%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	374	48.68 30.06.2022	0.00%	0	0	478.5	178,959.00	0.07%	0.07%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	1,443.00	433.02 04.07.2022	0.00%	0	0	478.5	460,475.50	0.28%	0.25%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	313	451.5 19.07.2022	0.00%	0	0	478.5	149,770.50	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12 25.11.2021	0.00%	0	7.47	74,864.34	0.03%	0.03%	
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24 03.12.2021	0.00%	0	0	7.47	125,017.92	0.05%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,904.00	3.32 06.12.2021	0.00%	0	0	7.47	21,692.88	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46 05.12.2021	0.00%	0	7.47	74,864.34	0.03%	0.04%	
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86 28.12.2021	0.00%	0	0	7.47	53,470.26	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86 19.01.2022	0.00%	0	0	7.47	33,898.86	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,682.00	3.52 31.01.2022	0.00%	0	0	7.47	57,384.54	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,732.00	3.65 01.02.2022	0.00%	0	0	7.47	102,378.04	0.04%	0.04%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64 03.02.2022	0.00%	0	0	7.47	17,091.36	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6 08.02.2022	0.00%	0	0	7.47	87,145.02	0.04%	0.03%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66 09.02.2022	0.00%	0	0	7.47	67,304.70	0.03%	0.03%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,280.00	3.65 10.02.2022	0.00%	0	0	7.47	54,361.80	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,720.00	3.65 11.02.2022	0.00%	0	0	7.47	57,668.40	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55 14.02.2022	0.00%	0	0	7.47	19,407.06	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64 16.02.2022	0.00%	0	0	7.47	33,047.28	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,924.00	3.59 17.02.2022	0.00%	0	0	7.47	51,722.28	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69 18.02.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62 15.03.2022	0.00%	0	0	7.47	115,520.00	0.05%	0.04%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.77 23.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	0	7.47	298,800.00	0.12%	0.11%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4 29.03.2022	0.00%	0	0	7.47	448,200.00	0.18%	0.16%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,920.00	4.18 31.03.2022	0.00%	0	0	7.47	589,532.40	0.24%	0.21%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	0	7.47	298,800.00	0.12%	0.11%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	0	7.47	91,074.24	0.03%	0.03%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	0	7.47	298,800.00	0.12%	0.11%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5 22.04.2022	0.00%	0	0	7.47	135,924.12	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	0	7.47	224,249.40	0.09%	0.08%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	0	7.47	230,471.91	0.09%	0.08%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	0	7.47	463,804.83	0.19%	0.17%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	5.34 11.05.2022	0.00%	0	0	7.47	522,900.00	0.21%	0.19%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	4.97 01.06.2022	0.00%	0	0	7.47	597,600.00	0.24%	0.22%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,858.00	5.18 06.06.2022	0.00%	0	0	7.47	738,469.26	0.30%	0.27%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	88,310.00	5.14 11.06.2022	0.00%	0	0	7.47	693,157.70	0.27%	0.24%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,961.00	5.7 28.06.2022	0.00%	0	0	7.47	268,628.67	0.11%	0.10%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	32,241.00	5.54 30.06.2022	0.00%	0	0	7.47	240,840.27	0.10%	0.09%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	122,645.00	6.24 04.07.2022	0.00%	0	0	7.47	916,158.15	0.37%	0.33%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	5.79 07.07.2022	0.00%	0	0	7.47	1,494,000.00	0.61%	0.54%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	6.09 07.07.2022	0.00%	0	0	7.47	507,000.00	0.21%	0.19%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	5.9 14.07.2022	0.00%	0	0	7.47	597,600.00	0.24%	0.22%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,767.00	6.52 22.07.2022	0.00%	0	0	7.47	588,389.49	0.24%	0.21%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,284.00	6.55 26.07.2022	0.00%	0	0	7.47	450,321.48	0.18%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	15,000.00	171.97 15.06.2022	0.00%	0	0	167.9	2,518,500.00	1.02%	0.92%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	3,008.00	189.4 21.06.2022	0.00%	0	0	167.9	505,043.20	0.20%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	4,000.00	184.9 24.06.2022	0.00%	0	0	167.9	671,600.00	0.27%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	6,548.00	188.88 28.06.2022	0.00%	0	0	167.9	1,099,409.20	0.45%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	5,000.00	172.7 07.07.2022	0.00%	0	0	167.9	1,050,000.00	0.43%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	6,707.00	170.77 30.06.2022	0.00%	0	0	167.9	1,126,105.30	0.46%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	6,591.00	183.8 04.07.2022	0.00%	0	0	167.9	1,106,628.90	0.45%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	1,430.00	184.5 19.07.2022	0.00%	0	0	167.9	240,097.00	0.10%	0.09%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	75,000.00	29.38 14.03.2022	0.00%	0	0	34.1	75,000.00	0.04%	0.04%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	65,000.00	29.62 18.07.2022	0.00%	0	0	34.1	2,216,500.00	0.90%	0.81%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	47,573.00	30.1 19.07.2022	0.00%	0	0	34.1	1,622,239.30	0.66%	0.59%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	72,427.00	31.64 20.07.2022	0.00%	0	0	34.1	2,499,760.70	1.00%	0.90%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	13,508.00	31.41 22.07.2022	0.00%	0	0	34.1	440,622.80	0.19%	0.17%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	20,000.00	31.88 25.07.2022	0.00%	0	0	34.1	670,000.00	0.28%	0.25%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	40,000.00	32.22 26.07.2022	0.00%	0	0	34.1	1,364,000.00	0.55%	0.50%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	20,000.00	33.06 27.07.2022	0.00%	0	0	34.1	682,000.00	0.28%	0.25%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,295.00	23.01 21.06.2022	0.00%	0	0	33.54	110,514.30	0.04%	0.04%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	22,690.00	22.69 23.06.2022	0.00%	0	0	33.54	670,800.00	0.27%	0.24%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	60,000.00	22.89 23.06.2022	0.00%	0	0	33.54	2,012,400.00	0.82%	0.73%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99 24.06.2022	0.00%	0	0	33.54	670,800.00	0.27%	0.24%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99 27.06.2022	0.00%	0	0	33.54	670,800.00	0.27%	0.24%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	30,438.00	24.21 28.06.2022	0.00%	0	0	33.54	1,020,890.52	0.41%	0.37%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	9,349.00	23.28 30.06.2022	0.00%	0	0	33.54	295,546.46	0.13%	0.12%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	36,122.00	24.27 04.07.2022	0.00%	0	0	33.54	1,211,531.88	0.49%	0.44%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	7,835.00	30.9 19.07.2022	0.00%	0	0	33.54	262,785.90	0.11%	0.10%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	17,961.00	32.12 22.07.2022	0.00%	0	0	33.54	602,411.94	0.24%	0.22%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO010	0.00%	0	68,097.00	22.85 06.06.2022	0.00%	0	0	23.98	68,096.06	0.06%	0.05%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	T											

TUKAS.E	TUKAS GIDA SANAYI VE TICARET A	TRATUKAS91A3	0.00%	0	6,209.00	15.61 19.07.2022	0.00%	0	0	14.17	87,981.53	0.04%	0.03%
TUKAS.E	TUKAS GIDA SANAYI VE TICARET A	TRATUKAS91A3	0.00%	0	14,239.00	14.5 22.07.2022	0.00%	0	0	14.17	202,050.03	0.08%	0.07%
TUKAS.E	TUKAS GIDA SANAYI VE TICARET A	TRATUKAS91A3	0.00%	0	40,000.00	14.53 26.07.2022	0.00%	0	0	14.17	566,800.00	0.23%	0.21%
TUKAS.E	TUKAS GIDA SANAYI VE TICARET A	TRATUKAS91A3	0.00%	0	50,000.00	14.04 27.07.2022	0.00%	0	0	14.17	708,500.00	0.29%	0.26%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	100,000.00	15.83 27.06.2022	0.00%	0	0	17.68	1,768,000.00	0.72%	0.64%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	107,369.00	15.39 28.06.2022	0.00%	0	0	17.68	1,898,283.92	0.77%	0.69%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	70,000.00	15.69 29.06.2022	0.00%	0	0	17.68	1,237,600.00	0.50%	0.45%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	8,842.00	15.38 30.06.2022	0.00%	0	0	17.68	156,326.56	0.06%	0.06%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	34,101.00	14.94 04.07.2022	0.00%	0	0	17.68	602,905.68	0.24%	0.22%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	50,000.00	14.23 06.07.2022	0.00%	0	0	17.68	884,000.00	0.36%	0.32%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	50,000.00	14.42 07.07.2022	0.00%	0	0	17.68	884,000.00	0.36%	0.32%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	9,738.00	16.59 19.07.2022	0.00%	0	0	17.68	171,991.04	0.07%	0.06%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	22,344.00	17.78 22.07.2022	0.00%	0	0	17.68	395,041.92	0.16%	0.14%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	4,476.00	17.67 29.07.2022	0.00%	0	0	17.68	79,135.68	0.03%	0.03%

Ana Grup Toplamı					15,199,493.24						246,727,111.06	100.00%	89.80%
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B BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ÖRT.SEN)
GES(GELİR END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ÖRT.SEN)
GES(GELİR END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI
Ç. TÜREV ARAÇLAR
TÜREV TEMİNAT

VIOP-TL
TUTAN
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE

BORSA YATIRIM FONLARI
YP VARANT

E.ALATIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT020823T11

TUTAN

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

TUTAN

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFOY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

TUTAN (TL)

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZIR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.04.200-Brokerage Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.23.000-Futures İşlemi Kom

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

370.33.000-Borsa Futures İşlemi Kom

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEĐİ ALIMI

TEMİTTÜ VE ANAPARA TAHSİLİATINA

İLŞKİN AÇIKLAMALAR

Açıklama

ARSAN Tem:% 10

KRVGD Tem:% 18

SUNTK Tem:% 84

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTİFALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

Futures Sözleşmesi-VIOP

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Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-04.07.2022	2,809.25	2	56,185.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-04.07.2022	2,809.25	1	28,092.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-04.07.2022	2,809.25	20	561,850.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,672.50	9	240,525.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,672.50	10	267,250.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,672.50	31	828,475.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,675.00	19	508,250.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,675.00	31	829,250.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,680.00	25	670,000.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-06.07.2022	2,690.00	25	672,500.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-13.07.2022	2,672.00	32	855,040.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-13.07.2022	2,672.00	68	1,816,960.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.07.2022		1,059,026.00	3,286,105.00	1.931309	1.936649	89,414,449.00	0.89 TL	
04.07.2022		1,681,105.00	2,690,794.00	1.936649	1.98088	91,959,849.00	0.92 TL	
05.07.2022		145,394.00	13,786,742.00	1.98088	1.963129	105,229,171.00	1.05 TL	
06.07.2022		517,420.00	2,131,071.00	1.963129	1.922249	105,881,560.00	1.06 TL	
07.07.2022		1,478,682.00	1,529,223.00	1.922249	1.939498	106,974,276.00	1.07 TL	
08.07.2022			1,280,606.00	1.939498	1.964686	108,086,488.00	1.08 TL	
13.07.2022		436,507.00	959,720.00	1.939498	1.964686	109,046,208.00	1.09 TL	
14.07.2022		168,394.00	1,902,949.00	1.964686	1.989861	110,018,942.00	1.1 TL	
18.07.2022		930,215.00	2,450,046.00	1.989861	1.989562	111,847,082.00	1.12 TL	
19.07.2022		621,906.00	4,132,167.00	1.989562	2.014344	115,436,172.00	1.15 TL	
20.07.2022		543,077.00	4,678,332.00	2.014344	2.03904	119,704,399.00	1.2 TL	
21.07.2022		410,105.00	2,605,761.00	2.03904	2.072872	121,793,653.00	1.22 TL	
22.07.2022		516,507.00	7,722,416.00	2.072872	2.07823	118,353,409.00	1.18 TL	
25.07.2022		11,162,660.00	3,183,375.00	2.07823	2.069196	121,132,542.00	1.21 TL	
26.07.2022		404,242.00	2,302,263.00	2.069196	2.072667	122,492,570.00	1.22 TL	
27.07.2022		942,235.00	3,070,262.00	2.072667	2.077993	124,363,300.00	1.24 TL	
28.07.2022		1,199,532.00	1,775,819.00	2.077993	2.097534	124,631,529.00	1.25 TL	
29.07.2022		1,507,590.00	2,598,068.00	2.097534	2.098117	126,567,304.00	1.27 TL	