

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	6.194.809,81
E. KATILMA PAYI SAYISI:	5.928.396,00
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,044905
B. ÖNCEKİ PAY FİYATI:	1
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16,74%
TÜREV TEMİNAT	5,96%
YABANCI HİSSE SENETLERİ	61,23%
TERS REPO	16,07%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	3,99%
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 :	3,43%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	7,132,543,44
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	157,134,15
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	3,500.00		13.44 21.07.2022	0.00%	0	0	15.1	52,850.00	4.61%	0.77%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,187.00		13.39 22.07.2022	0.00%	0	0	15.1	17,923.70	1.56%	0.26%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	1,348.00		13.85 25.07.2022	0.00%	0	0	15.1	20,354.80	1.77%	0.30%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	695		14.24 26.07.2022	0.00%	0	0	15.1	10,494.50	0.91%	0.15%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,155.00		15.15 27.07.2022	0.00%	0	0	15.1	32,540.50	2.84%	0.47%
ENISA.E	ENERİJSA ENERJİ AŞ		TREENSA00014	0.00%	0	869		14.97 28.07.2022	0.00%	0	0	15.1	13,121.90	1.14%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	360		267.4 21.07.2022	0.00%	0	0	302.8	109,008.00	9.50%	1.59%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	115		269.5 22.07.2022	0.00%	0	0	302.8	34,822.00	3.03%	0.51%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	139		276 25.07.2022	0.00%	0	0	302.8	42,089.20	3.67%	0.61%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	76		277 26.07.2022	0.00%	0	0	302.8	23,012.80	2.01%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	137		281.5 27.07.2022	0.00%	0	0	302.8	41,483.60	3.62%	0.61%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	80		286.8 28.07.2022	0.00%	0	0	302.8	24,224.00	2.11%	0.35%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	315		153.1 21.07.2022	0.00%	0	0	151.3	47,659.50	4.15%	0.70%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	100		153 22.07.2022	0.00%	0	0	151.3	15,130.00	1.32%	0.22%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	127		151.9 25.07.2022	0.00%	0	0	151.3	19,215.10	1.67%	0.28%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	92		150.5 26.07.2022	0.00%	0	0	151.3	13,919.60	1.21%	0.20%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	254		150.8 27.07.2022	0.00%	0	0	151.3	38,430.20	3.35%	0.56%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	86		152.3 28.07.2022	0.00%	0	0	151.3	13,011.80	1.13%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,650.00		17.94 21.07.2022	0.00%	0	0	16.92	44,838.00	3.91%	0.65%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	860		18 22.07.2022	0.00%	0	0	16.92	14,551.20	1.27%	0.21%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	1,127.00		17.8 25.07.2022	0.00%	0	0	16.92	19,068.84	1.66%	0.28%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	918		17.16 26.07.2022	0.00%	0	0	16.92	15,532.56	1.35%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	2,290.00		17 27.07.2022	0.00%	0	0	16.92	38,746.80	3.38%	0.57%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	767		16.93 28.07.2022	0.00%	0	0	16.92	12,977.64	1.13%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	750		64.45 21.07.2022	0.00%	0	0	73.8	55,350.00	4.82%	0.81%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,200.00		65.5 22.07.2022	0.00%	0	0	73.8	88,560.00	7.72%	1.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	580		66.15 25.07.2022	0.00%	0	0	73.8	42,804.00	3.73%	0.62%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	350		66.5 26.07.2022	0.00%	0	0	73.8	25,830.00	2.25%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	643		69.5 27.07.2022	0.00%	0	0	73.8	47,453.40	4.14%	0.69%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	344		70.85 28.07.2022	0.00%	0	0	73.8	25,387.20	2.21%	0.37%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,900.00		24.4 21.07.2022	0.00%	0	0	24.16	45,904.00	4.00%	0.67%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	686		24.5 22.07.2022	0.00%	0	0	24.16	16,573.76	1.44%	0.24%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	792		24.5 25.07.2022	0.00%	0	0	24.16	19,134.72	1.67%	0.28%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	532		24.32 26.07.2022	0.00%	0	0	24.16	12,853.12	1.12%	0.19%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,636.00		24.1 27.07.2022	0.00%	0	0	24.16	39,525.76	3.44%	0.58%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	542		24.24 28.07.2022	0.00%	0	0	24.16	13,094.72	1.14%	0.19%
Toplam						30,202.00							1,147,476.92	99.98%	16.74%
Ana Grup Toplamı						30,202.00							1,147,476.92	100.00%	16.74%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ÖRT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	426,536.80		0 29.07.2022	0.00%	0	-18,287.50	0	408,249.30	100.00%	5.96%
Toplam						426,536.80							408,249.30	100.00%	5.96%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						426,536.80							408,249.30	100.00%	5.96%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İST. SEN															
YABANCI KİRA SER															
YP HİSSE															
AAPLUS	APPLE INC		US0378331005	0.00%	0	22		153.32 21.07.2022	0.00%	0	0	162.51	63,974.63	1.52%	0.93%
AAPLUS	APPLE INC		US0378331005	0.00%	0	11		155.87 22.07.2022	0.00%	0	0	162.51	31,987.31	0.76%	0.47%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9		163.81 21.07.2022	0.00%	0	0	171.96	27,693.32	0.66%	0.40%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5		161.43 25.07.2022	0.00%	0	0	171.96	15,385.18	0.37%	0.23%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	14		162.99 26.07.2022	0.00%	0	0	171.96	43,078.49	1.03%	0.63%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	15		223.05 21.07.2022	0.00%	0	0	244.31	65,574.88	1.56%	0.96%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	7		225.57 22.07.2022	0.00%	0	0	244.31	30,601.61	0.73%	0.45%
ALBUS	ALBEMARLE CORP		US0126531013	0.00%	0	22		228.15 27.07.2022	0.00%	0	0	244.31	96,176.49	2.29%	1.40%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	17		90.43 21.07.2022	0.00%	0	0	94.47	28,751.42	0.68%	0.42%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	10		85.85 25.07.2022	0.00%	0	0	94.47	16,904.37	0.40%	0.25%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	27		86.48 26.07.2022	0.00%	0	0	94.47	45,641.79	1.09%	0.67%
AMSSW	AMS-OSRAM AG		AT0000A18XM4	0.00%	0	187		8.29 21.07.2022	0.00%	0	0	7.8	27,347.88	0.65%	0.40%
AMSSW	AMS-OSRAM AG		AT0000A18XM4	0.00%	0	108		8.31 25.07.2022	0.00%	0	0	7.8	15,794.50	0.38%	0.23%
AMSSW	AMS-OSRAM AG		AT0000A18XM4	0.00%	0	295		8.03 26.07.2022	0.00%	0	0	7.8	43,142.38	1.03%	0.63%
APAMMA	APERAM SA		LU0569974404	0.00%	0	55		27.87 21.07.2022	0.00%	0	0	31.72	31,922.17	0.76%	0.47%
APAMMA	APERAM SA		LU0569974404	0.00%	0	32		28.39 25.07.2022	0.00%	0	0	31.72	18,572.90	0.44%	0.27%
APAMMA	APERAM SA		LU0569974404	0.00%	0	87		28.2 26.07.2022	0.00%	0	0	31.72	50,495.06	1.20%	0.74%
APTIVUS	APTIV PLC														

GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	44	34.82	21.07.2022	0.00%	0	0	36.26	28,548.64	0.68%	0.42%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	25	34.7	25.07.2022	0.00%	0	0	36.26	16,220.82	0.39%	0.24%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	69	33.83	27.07.2022	0.00%	0	0	36.26	44,769.46	1.07%	0.65%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	29	112.27	21.07.2022	0.00%	0	0	116.32	60,361.13	1.44%	0.88%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	14	110.89	22.07.2022	0.00%	0	0	116.32	29,139.86	0.69%	0.43%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	18	107.9	25.07.2022	0.00%	0	0	116.32	37,465.53	0.89%	0.55%
IFKGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	62	25.11	21.07.2022	0.00%	0	0	26.55	30,119.84	0.72%	0.44%
IFKGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	35	24.82	25.07.2022	0.00%	0	0	26.55	17,003.14	0.41%	0.25%
IFKGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	97	24.37	26.07.2022	0.00%	0	0	26.55	47,122.98	1.12%	0.69%
IIVIUS	II-VI INC	US9021041085	0.00%	0	48	52.08	21.07.2022	0.00%	0	0	52.64	45,212.88	1.08%	0.66%
IIVIUS	II-VI INC	US9021041085	0.00%	0	24	52.38	22.07.2022	0.00%	0	0	52.64	22,606.44	0.54%	0.33%
IIVIUS	II-VI INC	US9021041085	0.00%	0	28	50.78	25.07.2022	0.00%	0	0	52.64	26,374.18	0.63%	0.38%
INTCUS	INTEL CORP	US4581401001	0.00%	0	38	40.18	21.07.2022	0.00%	0	0	36.31	24,689.65	0.59%	0.36%
INTCUS	INTEL CORP	US4581401001	0.00%	0	22	38.73	25.07.2022	0.00%	0	0	36.31	14,294.01	0.34%	0.21%
INTCUS	INTEL CORP	US4581401001	0.00%	0	60	39.24	26.07.2022	0.00%	0	0	36.31	38,983.65	0.93%	0.57%
LEAUS	LEAR CORP	US5218652049	0.00%	0	11	142.68	21.07.2022	0.00%	0	0	151.14	29,749.32	0.71%	0.43%
LEAUS	LEAR CORP	US5218652049	0.00%	0	6	141.54	25.07.2022	0.00%	0	0	151.14	16,226.90	0.39%	0.24%
LEAUS	LEAR CORP	US5218652049	0.00%	0	17	140.5	26.07.2022	0.00%	0	0	151.14	45,976.23	1.10%	0.67%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	111	22.72	21.07.2022	0.00%	0	0	24.89	49,437.09	1.18%	0.72%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	55	23.36	22.07.2022	0.00%	0	0	24.89	24,495.85	0.59%	0.36%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	64	22.69	25.07.2022	0.00%	0	0	24.89	28,504.27	0.68%	0.42%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	200	7.42	21.07.2022	0.00%	0	0	7.25	20,212.71	0.48%	0.29%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	100	7.55	22.07.2022	0.00%	0	0	7.25	15,159.53	0.36%	0.22%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	198	7.37	25.07.2022	0.00%	0	0	7.25	20,010.58	0.48%	0.29%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	548	7.15	27.07.2022	0.00%	0	0	7.25	55,382.83	1.32%	0.81%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	28	55.09	21.07.2022	0.00%	0	0	57.22	29,315.84	0.70%	0.43%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	16	55.11	25.07.2022	0.00%	0	0	57.22	16,751.91	0.40%	0.24%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	44	55.86	27.07.2022	0.00%	0	0	57.22	46,067.75	1.10%	0.67%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	9	259.54	21.07.2022	0.00%	0	0	280.74	45,211.80	1.08%	0.66%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	263.06	22.07.2022	0.00%	0	0	280.74	20,094.13	0.48%	0.29%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	5	258.72	25.07.2022	0.00%	0	0	280.74	25,117.67	0.60%	0.37%
NIQUS	NIO INC	US62914V1061	0.00%	0	76	20.62	21.07.2022	0.00%	0	0	19.73	26,831.55	0.64%	0.39%
NIQUS	NIO INC	US62914V1061	0.00%	0	46	19.15	25.07.2022	0.00%	0	0	19.73	16,240.15	0.39%	0.24%
NIQUS	NIO INC	US62914V1061	0.00%	0	122	19.27	27.07.2022	0.00%	0	0	19.73	43,071.69	1.03%	0.63%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	9	178.99	21.07.2022	0.00%	0	0	181.63	29,250.62	0.70%	0.43%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	168	21	25.07.2022	0.00%	0	0	181.63	16,250.35	0.39%	0.24%
NVDALUS	VIDIA CORP	US67066G1040	0.00%	0	14	167.41	26.07.2022	0.00%	0	0	181.63	45,500.97	1.08%	0.66%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	9	177.8	21.07.2022	0.00%	0	0	183.88	29,612.97	0.71%	0.43%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	173.3	25.07.2022	0.00%	0	0	183.88	16,451.65	0.39%	0.24%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	175.37	26.07.2022	0.00%	0	0	183.88	46,064.62	1.10%	0.67%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	25	60.07	21.07.2022	0.00%	0	0	66.78	29,873.87	0.71%	0.44%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	15	58.82	25.07.2022	0.00%	0	0	66.78	17,924.32	0.43%	0.26%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	59.22	26.07.2022	0.00%	0	0	66.78	47,798.19	1.14%	0.70%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	152.27	21.07.2022	0.00%	0	0	145.06	25,956.89	0.62%	0.38%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	152.44	25.07.2022	0.00%	0	0	145.06	12,978.45	0.31%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	151.32	26.07.2022	0.00%	0	0	145.06	38,935.34	0.93%	0.57%
SQMS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	38	89.34	21.07.2022	0.00%	0	0	98.37	66,888.47	1.59%	0.98%
SQMS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	19	93	22.07.2022	0.00%	0	0	98.37	33,444.24	0.80%	0.49%
SQMS	SOCIEDAD QUIMICA Y MINERA DE C	US8336351056	0.00%	0	21	92.14	25.07.2022	0.00%	0	0	98.37	36,964.68	0.88%	0.54%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	121	12.87	21.07.2022	0.00%	0	0	14.38	31,135.03	0.74%	0.45%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	70	13.09	25.07.2022	0.00%	0	0	14.38	18,012.00	0.43%	0.26%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	191	13.1	27.07.2022	0.00%	0	0	14.38	49,147.03	1.17%	0.72%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	45	34.79	21.07.2022	0.00%	0	0	37.94	30,550.26	0.73%	0.45%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	25	34.9	25.07.2022	0.00%	0	0	37.94	16,972.36	0.40%	0.25%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	70	34.37	26.07.2022	0.00%	0	0	37.94	47,522.62	1.13%	0.69%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	16	159.03	21.07.2022	0.00%	0	0	162.59	46,549.91	1.11%	0.68%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	8	160.9	22.07.2022	0.00%	0	0	162.59	23,274.95	0.55%	0.34%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	9	159.27	25.07.2022	0.00%	0	0	162.59	26,184.32	0.62%	0.38%
TSALUS	TESLA INC	US88160R1014	0.00%	0	6	794.48	21.07.2022	0.00%	0	0	891.45	95,709.10	2.28%	1.40%
TSALUS	TESLA INC	US88160R1014	0.00%	0	3	840.48	22.07.2022	0.00%	0	0	891.45	47,854.55	1.14%	0.70%
TSALUS	TESLA INC	US88160R1014	0.00%	0	9	809.22	27.07.2022	0.00%	0	0	891.45	143,563.65	3.42%	2.09%
VARI1GY	VARTA AG	DE000A0TGJ55	0.00%	0	33	75.84	21.07.2022	0.00%	0	0	79.2	47,822.87	1.14%	0.70%
VARI1GY	VARTA AG	DE000A0TGJ55	0.00%	0	16	76.1	22.07.2022	0.00%	0	0	79.2	23,186.85	0.55%	0.34%
VARI1GY	VARTA AG	DE000A0TGJ55	0.00%	0	19	74.64	25.07.2022	0.00%	0	0	79.2	27,534.38	0.66%	0.40%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	13	117.5	21.07.2022	0.00%	0	0	127.58	29,677.75	0.71%	0.43%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	7	116.37	25.07.2022	0.00%	0	0	127.58	15,980.33	0.38%	0.23%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	20	116.21	26.07.2022	0.00%	0	0	127.58	45,658.08	1.09%	0.67%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	24	136.18	21.07.2022	0.00%	0	0	137.3	60,294.58	1.44%	0.88%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	12	135.08	22.07.2022	0.00%	0	0	137.3	30,147.29	0.72%	0.44%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	36	130.98	27.07.2022	0.00%	0	0	137.3	90,441.87	2.16%	1.32%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	18	85.89	21.07.2022	0.00%	0	0	93.47	30,105.77	0.72%	0.44%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	10	86.32	25.07.2022	0.00%	0	0	93.47	16,725.43	0.40%	0.24%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	28	86.51	26.07.2022	0.00%	0	0	93.47	46,831.20	1.12%	0.68%
Toplam	BORSA YATIRIM FONLARI				5,114.00							3,809,513.35	90.80%	55.61%
ECARLN	BLACKROCK INC	IE0008LG6212	0.00%	0	400	6.47	22.07.2022	0.00%	0	0	6.59	47,189.79	1.12%	0.69%
ECARLN	BLACKROCK INC	IE0008LG6212	0.00%	0	1,200.00	6.39	25.07.2022	0.00%	0	0	6.59	141,569.38	3.37%	2.07%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	70	39.89	22.07.2022	0.00%	0	0	40.92	51,255.29	1.22%	0.75%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	200	39.23	25.07.2022	0.00%	0	0	40.92	146,443.68	3.49%	2.14%
Toplam					1,870.00							386,458.14	9.20%	5.65%
YP VARANT	Ana Grup Toplamı				6,984.00							4,195,971.49	100.00%	61.23%
EALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT110226T13	BIST	TRT110226T13	14.20%	0	1,001,167.12	82.28	29.07.2022	0.00%	0	1,215,335.00	82.37	1,001,167.12	90.91%	14.61%

XII- PAY ALIM SATIM DEFTERİ