

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2022 ve 30/09/2022		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	100000000		
D. TOPLAM DEĞER: (TL)	5,517,077.74		
E. KATILMA PAYI SAYISI:	4,358,783.00		
F. FONUN KURULUŞ TARİHİ:	27/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		
II-FONUN PERFORMANS BİLGİLERİ			
TL			
A. AY SONU KATILMA PAYI FİYATI:	1.265738		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.176333		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.73%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ			
MENKUL KIYMETLER YÜZDESİ:			
PAY	92.83%		
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.57%		
MEVDUAT	2.60%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.03%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.67%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	2.96%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	586		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,755,421.14		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,490,807.71		
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.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sdız No	Repo Tmmt Tuz	Günlük B.8.değ	Toplam Değer	Grupp	Toplam%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	2,014.00	10.2	28.07.2022	0.00%	0	0	12.51	25,195.14	0.51%	0.47%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	510	10.57	02.08.2022	0.00%	0	0	12.51	6,380.10	0.13%	0.12%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	163	10.77	04.08.2022	0.00%	0	0	12.51	2,039.13	0.04%	0.04%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	1,870.00	11.02	05.08.2022	0.00%	0	0	12.51	23,393.70	0.47%	0.44%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	550	11.16	10.08.2022	0.00%	0	0	12.51	6,880.50	0.14%	0.13%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	270	12.07	15.08.2022	0.00%	0	0	12.51	3,377.70	0.07%	0.06%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	2,500.00	11.49	16.08.2022	0.00%	0	0	12.51	31,275.00	0.63%	0.58%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	399	14.32	08.09.2022	0.00%	0	0	12.51	4,991.49	0.10%	0.09%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	476	14.11	09.09.2022	0.00%	0	0	12.51	5,954.76	0.12%	0.11%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	1,042.00	15.24	12.09.2022	0.00%	0	0	12.51	13,035.42	0.26%	0.24%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	592	14.57	13.09.2022	0.00%	0	0	12.51	7,405.92	0.15%	0.14%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	373	13.98	15.09.2022	0.00%	0	0	12.51	4,666.23	0.09%	0.09%
CUSAN.E	CUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	626	13.75	26.09.2022	0.00%	0	0	12.51	7,831.26	0.16%	0.15%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	683	20.08	28.07.2022	0.00%	0	0	25.5	17,416.50	0.35%	0.33%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	1,000.00	19.95	29.07.2022	0.00%	0	0	25.5	25,500.00	0.51%	0.48%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	380	21.95	02.08.2022	0.00%	0	0	25.5	9,690.00	0.19%	0.18%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	121	22	04.08.2022	0.00%	0	0	25.5	3,085.50	0.06%	0.06%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	760	22.6	05.08.2022	0.00%	0	0	25.5	19,380.00	0.39%	0.36%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	440	22.76	10.08.2022	0.00%	0	0	25.5	11,220.00	0.23%	0.21%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	310	22.64	15.08.2022	0.00%	0	0	25.5	7,905.00	0.16%	0.15%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	1,500.00	22.1	18.08.2022	0.00%	0	0	25.5	38,250.00	0.77%	0.71%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	263	26.34	08.09.2022	0.00%	0	0	25.5	6,706.50	0.13%	0.13%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	313	25.36	09.09.2022	0.00%	0	0	25.5	7,981.50	0.16%	0.15%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	689	23.78	12.09.2022	0.00%	0	0	25.5	17,569.50	0.35%	0.33%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	390	23.07	13.09.2022	0.00%	0	0	25.5	9,945.00	0.20%	0.19%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	245	23.72	15.09.2022	0.00%	0	0	25.5	6,247.50	0.13%	0.12%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	412	24.12	26.09.2022	0.00%	0	0	25.5	10,506.00	0.21%	0.20%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	82	30.42	04.08.2022	0.00%	0	0	36.88	3,024.16	0.06%	0.06%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,400.00	30.08	05.08.2022	0.00%	0	0	36.88	51,632.00	1.04%	0.96%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	1,420.00	30.1	10.08.2022	0.00%	0	0	36.88	52,369.60	1.05%	0.98%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	820	29.98	15.08.2022	0.00%	0	0	36.88	30,241.60	0.61%	0.56%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	188	28.82	08.09.2022	0.00%	0	0	36.88	6,933.44	0.14%	0.13%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	225	28.68	09.09.2022	0.00%	0	0	36.88	8,298.00	0.17%	0.15%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	493	28.92	12.09.2022	0.00%	0	0	36.88	18,181.84	0.37%	0.34%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	279	28.64	13.09.2022	0.00%	0	0	36.88	10,289.52	0.21%	0.19%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	176	29.7	15.09.2022	0.00%	0	0	36.88	6,490.88	0.13%	0.12%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	295	33.88	26.09.2022	0.00%	0	0	36.88	10,879.60	0.22%	0.20%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	275	92.65	28.07.2022	0.00%	0	0	144.6	39,765.00	0.80%	0.74%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	56	91.08	02.08.2022	0.00%	0	0	144.6	8,097.60	0.16%	0.15%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	276	93.8	04.08.2022	0.00%	0	0	144.6	39,909.60	0.80%	0.75%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	50	96.05	10.08.2022	0.00%	0	0	144.6	7,230.00	0.15%	0.13%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	40	105.5	15.08.2022	0.00%	0	0	144.6	5,784.00	0.12%	0.11%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	35	109.3	08.09.2022	0.00%	0	0	144.6	5,061.00	0.10%	0.09%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	42	109.6	09.09.2022	0.00%	0	0	144.6	6,073.20	0.12%	0.11%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	92	107.5	12.09.2022	0.00%	0	0	144.6	13,303.20	0.27%	0.25%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	52	104.5	13.09.2022	0.00%	0	0	144.6	7,519.20	0.15%	0.14%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	32	104.7	15.09.2022	0.00%	0	0	144.6	4,627.20	0.09%	0.09%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	55	111.1	26.09.2022	0.00%	0	0	144.6	7,953.00	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	819	90.8	28.07.2022	0.00%	0	0	115.7	94,758.30	1.91%	1.77%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	189	94.15	02.08.2022	0.00%	0	0	115.7	21,867.30	0.44%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	60	95.5	04.08.2022	0.00%	0	0	115.7	6,942.00	0.14%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	740	96.01	05.08.2022	0.00%	0	0	115.7	85,618.00	1.72%	1.60%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	230	102.4	10.08.2022	0.00%	0	0	115.7	26,611.00	0.54%	0.50%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	103	120.2	08.09.2022	0.00%	0	0	115.7	11,917.10	0.24%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	123	120.2	09.09.2022	0.00%	0	0	115.7	14,231.10	0.29%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	270	121.1	12.09.2022	0.00%	0	0	115.7	31,239.00	0.63%	0.58%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	153	119	13.09.2022	0.00%	0	0	115.7	17,702.10	0.36%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	96	117.7	15.09.2022	0.00%	0	0	115.7	11,107.20	0.22%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	162	120.5	26.09.2022	0.00%	0	0	115.7	18,743.40	0.38%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	250	121.2	28.09.2022	0.00%	0	0	115.7	28,975.00	0.58%	0.54%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	997	15.32	25.08.2022	0.00%	0	0	19.08	19,022.76	0.38%	0.36%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	4,253.00	19.22	08.09.2022	0.00%	0	0	19.08	81,147.24	1.63%	1.51%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	302	18.87	09.09.2022	0.00%	0	0	19.08	5,762.16	0.12%	0.11%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	663	18.5	12.09.2022	0.00%	0	0	19.08	12,650.04	0.25%	0.24%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	374	17.99	13.09.2022	0.00%	0	0	19.08	7,135.92	0.14%	0.13%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	236	18.43	15.09.2022	0.00%	0	0	19.08	4,502.88	0.09%	0.08%
DYOBY.E	DYO BOYA FABRİKALARI SANAYİ VE		TRAYASAS91E0	0.00%	0	397	19.05	26.09.2022	0.00%	0	0	19.08	7,574.76	0.15%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	1,116.00	27.18	28.07.2022	0.00%	0	0	28.98	32,215.76	0.65%	0.60%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	252	27.79	02.08.2022	0.00%	0	0	28.98	7,302.96	0.15%	0.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	194	27.98	04.08.2022	0.00%	0	0	28.98	5,622.12	0.11%	0.10%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	1,000.00	27.54	05.08.2022	0.00%	0	0	28.98	28,980.00	0.58%	0.54%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	300	28.36	10.08.2022	0.00%	0	0	28.98	9,563.40	0.19%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	200	27.86	15.08.2022	0.00%	0	0	28.98	5,796.00	0.12%	0.11%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	788	31.21	08.09.2022	0.00%	0	0	28.98	22,836.24	0.46%	0.43%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TREAERGL91G3	0.00%	0	225	32.96	09.09.2022	0.00%						

KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	3,060.00	11.04 05.08.2022	0.00%	0	0	11.95	36,567.00	0.74%	0.68%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,467.00	11.09 10.08.2022	0.00%	0	0	11.95	17,447.00	0.35%	0.33%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	710	10.87 15.08.2022	0.00%	0	0	11.95	8,484.50	0.17%	0.16%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	516	13.18 08.08.2022	0.00%	0	0	11.95	6,166.20	0.12%	0.12%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	1,283.00	15.32 12.09.2022	0.00%	0	0	11.95	15,331.85	0.31%	0.29%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	727	15.58 13.09.2022	0.00%	0	0	11.95	8,687.65	0.17%	0.16%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	458	13.3 15.09.2022	0.00%	0	0	11.95	5,473.10	0.11%	0.10%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	769	12.59 26.09.2022	0.00%	0	0	11.95	9,189.55	0.18%	0.17%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	978	13.08 28.07.2022	0.00%	0	0	14.72	14,396.16	0.29%	0.27%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	393	12.88 02.08.2022	0.00%	0	0	14.72	5,784.96	0.12%	0.11%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	126	13.94 04.08.2022	0.00%	0	0	14.72	1,854.72	0.04%	0.03%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	1,570.00	13.78 05.08.2022	0.00%	0	0	14.72	23,110.42	0.46%	0.43%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	690	13.47 10.08.2022	0.00%	0	0	14.72	10,155.80	0.20%	0.19%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	470	13.35 15.08.2022	0.00%	0	0	14.72	6,918.40	0.14%	0.13%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	4,000.00	12.85 18.08.2022	0.00%	0	0	14.72	58,880.00	1.18%	1.10%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	417	14.24 08.09.2022	0.00%	0	0	14.72	6,138.24	0.12%	0.11%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	497	14.23 09.09.2022	0.00%	0	0	14.72	7,315.84	0.15%	0.14%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	1,092.00	14.59 12.09.2022	0.00%	0	0	14.72	16,074.24	0.32%	0.30%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	619	14.25 13.09.2022	0.00%	0	0	14.72	9,111.68	0.18%	0.17%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	389	14.51 15.09.2022	0.00%	0	0	14.72	5,726.96	0.12%	0.11%
MAGEN.E	MARGÜN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	654	15.75 26.09.2022	0.00%	0	0	14.72	9,626.88	0.19%	0.18%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	698	60.85 28.07.2022	0.00%	0	0	71.8	50,116.40	1.01%	0.94%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	141	62.43 02.08.2022	0.00%	0	0	71.8	10,123.80	0.20%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	86	63.74 04.08.2022	0.00%	0	0	71.8	6,174.80	0.12%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	490	67.35 05.08.2022	0.00%	0	0	71.8	35,182.00	0.71%	0.66%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	160	68.1 10.08.2022	0.00%	0	0	71.8	11,488.00	0.23%	0.21%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	110	65.65 15.08.2022	0.00%	0	0	71.8	7,898.00	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	85	70.75 08.09.2022	0.00%	0	0	71.8	6,103.00	0.12%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	101	70.9 09.09.2022	0.00%	0	0	71.8	7,251.80	0.15%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	223	73.7 12.09.2022	0.00%	0	0	71.8	16,011.40	0.32%	0.30%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	126	74.6 13.09.2022	0.00%	0	0	71.8	9,046.80	0.18%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	79	77.7 15.09.2022	0.00%	0	0	71.8	5,672.20	0.11%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	133	73.9 26.09.2022	0.00%	0	0	71.8	9,549.40	0.19%	0.18%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,993.00	19.34 18.08.2022	0.00%	0	0	22.02	131,965.86	2.65%	2.46%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	304	19.58 08.09.2022	0.00%	0	0	22.02	6,694.08	0.13%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	362	19.32 09.09.2022	0.00%	0	0	22.02	7,971.24	0.16%	0.15%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	795	22.28 08.09.2022	0.00%	0	0	22.02	17,505.60	0.35%	0.33%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	450	19.96 13.09.2022	0.00%	0	0	22.02	9,909.00	0.20%	0.18%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	283	21.7 15.09.2022	0.00%	0	0	22.02	6,231.66	0.13%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	474	21.28 26.09.2022	0.00%	0	0	22.02	10,437.48	0.21%	0.19%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	604	41 28.07.2022	0.00%	0	0	49.24	29,740.96	0.60%	0.56%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	126	40.8 02.08.2022	0.00%	0	0	49.24	6,204.24	0.12%	0.12%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	102	40.76 04.08.2022	0.00%	0	0	49.24	5,022.48	0.10%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	530	40.88 05.08.2022	0.00%	0	0	49.24	26,097.20	0.52%	0.49%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	190	41.5 10.08.2022	0.00%	0	0	49.24	9,355.60	0.19%	0.17%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	78	45.14 08.09.2022	0.00%	0	0	49.24	3,840.72	0.08%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	93	45.98 09.09.2022	0.00%	0	0	49.24	4,579.32	0.09%	0.09%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	205	46.56 12.09.2022	0.00%	0	0	49.24	10,094.20	0.20%	0.19%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	116	46.62 13.09.2022	0.00%	0	0	49.24	5,711.84	0.11%	0.11%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	73	46.9 15.09.2022	0.00%	0	0	49.24	3,594.52	0.07%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPCO0021	0.00%	0	123	47.76 26.09.2022	0.00%	0	0	49.24	6,056.52	0.12%	0.11%
ORGE.E	ORGE ENERJİ AŞ	TREORGE0011	0.00%	0	4,456.00	10.27 25.08.2022	0.00%	0	0	13.56	60,423.36	1.22%	1.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE0011	0.00%	0	6,000.00	11.58 01.09.2022	0.00%	0	0	13.56	81,360.12	1.64%	1.52%
ORGE.E	ORGE ENERJİ AŞ	TREORGE0011	0.00%	0	528	13.11 08.09.2022	0.00%	0	0	13.56	7,159.68	0.14%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE0011	0.00%	0	632	13.39 09.09.2022	0.00%	0	0	13.56	8,569.92	0.17%	0.16%
ORGE.E	ORGE ENERJİ AŞ	TREORGE0011	0.00%	0	1,386.00	13.32 12.09.2022	0.00%	0	0	13.56	18,794.16	0.38%	0.35%
ORGE.E	ORGE ENERJİ AŞ	TREORGE0011	0.00%	0	786	12.78 13.09.2022	0.00%	0	0	13.56	10,658.16	0.21%	0.20%
ORGE.E	ORGE ENERJİ AŞ	TREORGE0011	0.00%	0	495	12.95 15.09.2022	0.00%	0	0	13.56	6,712.20	0.13%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGE0011	0.00%	0	831	14.28 26.09.2022	0.00%	0	0	13.56	11,268.36	0.23%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	3,585.00	7.04 28.07.2022	0.00%	0	0	8.05	28,859.25	0.58%	0.54%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	740	7.75 02.08.2022	0.00%	0	0	8.05	5,957.00	0.12%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	619	7.81 04.08.2022	0.00%	0	0	8.05	4,982.95	0.10%	0.10%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	2,010.00	7.28 05.08.2022	0.00%	0	0	8.05	16,180.50	0.33%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	1,670.00	7.27 10.08.2022	0.00%	0	0	8.05	13,443.50	0.27%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	320	7.83 15.08.2022	0.00%	0	0	8.05	2,576.00	0.05%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	453	8.91 08.09.2022	0.00%	0	0	8.05	3,646.65	0.07%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	541	8.9 09.09.2022	0.00%	0	0	8.05	4,355.05	0.09%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	1,187.00	9.16 12.09.2022	0.00%	0	0	8.05	9,555.35	0.19%	0.18%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	673	8.71 13.09.2022	0.00%	0	0	8.05	5,417.65	0.11%	0.09%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	423	8.2 15.09.2022	0.00%	0	0	8.05	4,405.15	0.07%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKO0014	0.00%	0	710	7.93 26.09.2022	0.00%	0	0	8.05	5,715.50	0.11%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	183	167.3 28.07.2022	0.00%	0	0	238.2	43,590.60	0.88%	0.81%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	51	171.51 02.08.2022	0.00%	0	0	238.2	12,148.20	0.24%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	16	174.4 04.08.2022	0.00%	0	0	238.2	3,811.20	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	210	176 05.08.2022	0.00%	0	0	238.2	50,022.00	1.01%	0.93%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	60	178.2 10.08.2022	0.00%	0	0	238.2	14,292.00	0.29%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	40	182 15.08.2022	0.00%	0	0	238.2	9,528.00	0.19%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	28	247.2 08.09.2022	0.00%	0	0	238.2	6,669.60	0.13%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	34	247.3 09.09.2022	0.00%	0	0	238.2	8,098.80	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	74	252.3 12.09.2022	0.00%	0	0	238.2	17,626.80	0.35%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	42	247 13.09.2022	0.00%	0	0	238.2	10,004.40	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	26	257 15.09.2022	0.00%	0	0	238.2	6,193.20	0.12%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	44	248.							

TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	335	31.44 12.09.2022	0.00%	0	0	29.44	9,862.40	0.20%	0.18%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	190	30.38 13.09.2022	0.00%	0	0	29.44	5,593.60	0.11%	0.10%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	119	30.92 15.09.2022	0.00%	0	0	29.44	3,503.36	0.07%	0.07%
TKFEN.E	TEKFEN HOLDING A.Ş.	TRETKH000012	0.00%	0	200	32.12 26.09.2022	0.00%	0	0	29.44	5,888.00	0.12%	0.11%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK000010	0.00%	0	716	253.66 28.09.2022	0.00%	0	0	279.3	199,978.80	4.02%	3.73%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	3,155.00	7.73 28.07.2022	0.00%	0	0	13.82	43,602.10	0.88%	0.81%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	667.8	7.58 02.08.2022	0.00%	0	0	13.82	9,229.00	0.19%	0.17%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	678.6	7.97 04.08.2022	0.00%	0	0	13.82	9,378.25	0.19%	0.18%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	2,322.00	7.81 05.08.2022	0.00%	0	0	13.82	32,090.04	0.65%	0.60%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	846	7.97 10.08.2022	0.00%	0	0	13.82	11,691.72	0.24%	0.22%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	738	7.91 15.08.2022	0.00%	0	0	13.82	10,199.16	0.21%	0.19%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	426	10.28 08.09.2022	0.00%	0	0	13.82	5,887.32	0.12%	0.11%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	508	10.7 09.09.2022	0.00%	0	0	13.82	7,020.56	0.14%	0.13%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	1,116.00	12.36 12.09.2022	0.00%	0	0	13.82	15,423.12	0.31%	0.29%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	632	12.16 13.09.2022	0.00%	0	0	13.82	8,734.24	0.18%	0.16%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	398	13.19 15.09.2022	0.00%	0	0	13.82	5,500.36	0.11%	0.10%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	668	13.77 26.09.2022	0.00%	0	0	13.82	9,231.76	0.19%	0.17%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	1,337.00	18.15 28.07.2022	0.00%	0	0	22.62	30,242.94	0.61%	0.56%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	293	17.29 02.08.2022	0.00%	0	0	22.62	6,627.66	0.13%	0.12%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	311	17.64 04.08.2022	0.00%	0	0	22.62	7,034.82	0.14%	0.13%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	1,090.00	18.1 05.08.2022	0.00%	0	0	22.62	24,655.80	0.50%	0.46%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	240	18.25 10.08.2022	0.00%	0	0	22.62	5,428.80	0.11%	0.10%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	280	19.6 15.08.2022	0.00%	0	0	22.62	6,333.60	0.13%	0.12%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	183	23.62 08.09.2022	0.00%	0	0	22.62	4,139.46	0.08%	0.08%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	218	23.5 09.09.2022	0.00%	0	0	22.62	4,931.16	0.10%	0.09%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	479	23.16 12.09.2022	0.00%	0	0	22.62	10,834.98	0.22%	0.20%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	272	23 13.09.2022	0.00%	0	0	22.62	6,152.64	0.12%	0.11%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	171	23.4 15.09.2022	0.00%	0	0	22.62	3,868.02	0.08%	0.07%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	287	22.28 26.09.2022	0.00%	0	0	22.62	6,491.94	0.13%	0.12%
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO91B7	0.00%	0	3,500.00	21.79 28.09.2022	0.00%	0	0	22.62	79,170.00	1.59%	1.48%
YATAS.E	YATAŞ YATAK YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	10,782.00	17.33 28.09.2022	0.00%	0	0	17.26	186,097.32	3.74%	3.47%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	2,069.00	8.06 28.07.2022	0.00%	0	0	8.96	18,538.24	0.37%	0.35%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	425	8.17 02.08.2022	0.00%	0	0	8.96	3,808.00	0.08%	0.07%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	136	8.91 04.08.2022	0.00%	0	0	8.96	1,218.56	0.02%	0.02%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	1,390.00	8.99 05.08.2022	0.00%	0	0	8.96	12,454.40	0.25%	0.23%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	610	9.03 10.08.2022	0.00%	0	0	8.96	5,465.60	0.11%	0.10%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	510	8.85 15.08.2022	0.00%	0	0	8.96	4,569.60	0.09%	0.09%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	260	9.44 08.09.2022	0.00%	0	0	8.96	2,329.60	0.05%	0.04%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	311	9.81 09.09.2022	0.00%	0	0	8.96	2,786.56	0.06%	0.05%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	681	10.07 12.09.2022	0.00%	0	0	8.96	6,101.76	0.12%	0.11%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	386	9.69 13.09.2022	0.00%	0	0	8.96	3,458.56	0.07%	0.06%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	243	9.48 15.09.2022	0.00%	0	0	8.96	2,177.28	0.04%	0.04%
YKSLN.E	YÜKSELEN ÇELİK A.Ş.	TREYUKC00028	0.00%	0	408	9.07 26.09.2022	0.00%	0	0	8.96	3,655.68	0.07%	0.07%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	517	43.18 25.08.2022	0.00%	0	0	49.5	25,591.50	0.51%	0.48%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	1,150.00	44.42 26.08.2022	0.00%	0	0	49.5	56,925.00	1.14%	1.06%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	84	49.98 08.09.2022	0.00%	0	0	49.5	4,158.00	0.08%	0.08%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	100	49.14 09.09.2022	0.00%	0	0	49.5	4,950.00	0.10%	0.09%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	220	49.3 12.09.2022	0.00%	0	0	49.5	10,890.00	0.22%	0.20%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	125	48 13.09.2022	0.00%	0	0	49.5	6,187.50	0.12%	0.12%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	78	48.58 15.09.2022	0.00%	0	0	49.5	3,861.00	0.08%	0.07%
YUNSA.E	YÜNSA YÜNLÜ SANAYİ VE TİCARET	TRAYUNSA91B5	0.00%	0	132	52 26.09.2022	0.00%	0	0	49.5	6,534.00	0.13%	0.12%

Ana Grup Toplamı					213,067.40						4,972,355.92	100.00%	92.83%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													

TAHVİL
BONO
FINANSMAN BONOSU
GÖS(GELİR ORT.SEN)
GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GÖS(GELİR ORT.SEN)
GES(GELİRE END.SEN)

VDMM(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI

TRD080524T15	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRD080524T15	11.35%	2	200,000.00	114.7 26.08.2022	0.00%	0	0	122.52	245,046.68	100.00%	4.57%
Ana Grup Toplamı						200,000.00						245,046.68	100.00%	4.57%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	03.10.2022	VADELİ	18.75%		139,214.21	139,000.00 30.09.2022	0.00%	0	0	0	139,214.21	100.00%	2.60%
Toplam						139,214.21						139,214.21	100.00%	2.60%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						139,214.21						139,214.21	100.00%	2.60%
FON PORTFOY DEĞERİ						552,281.61						5,356,616.81		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZIR DEĞERLER (+) :	5,356,616.81	97.09%	
C. ALACAKLAR (+) :	1,346.41	0.02%	
D. ALACAKLAR (+) :	296,199.90	5.37%	
E. DİĞER VARLIKLAR (+) :	0		
F. BORÇLAR (-) :	137,085.38	2.48%	

FON TOPLAM DEĞERİ: 5,517,077.74

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	10,436.74	
370.02.000-Denetim Ücreti	7,178.61	
370.03.000-Tahvil Borsa Payı	14.38	
370.04.001-Aracılık Kom	554.6	
370.04.200-Brokerage Komisyonu	9.12	
370.05.000-Vergi ve Resim Harç	87.3	
370.06.000-Saklama Giderleri	134.46	
370.20.001-SPK Kayda Alma Mas	143.49	
370.28.000-Portföy Saklama Gideri	278.29	

TOPLAM 18,836.99

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
TEZOL Tem:% 5	9,433.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

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- ÖDÜNC 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.09.2022	12,379.00	27,997.00	1.164118	1.176333	2,648,076.00	0.03	TL
02.09.2022	4,440.00	103,211.00	1.176333	1.177865	2,719,295.00	0.03	TL
05.09.2022	31,992.00	31,278.00	1.177865	1.191536	2,749,511.00	0.03	TL
06.09.2022	1,062.00	40,107.00	1.191536	1.221222	2,787,498.00	0.03	TL
07.09.2022	2,120.00	45,431.00	1.221222	1.218447	2,831,618.00	0.03	TL
08.09.2022	1,311.00	85,391.00	1.218447	1.235841	2,822,117.00	0.03	TL
09.09.2022	94,892.00	218,804.00	1.235841	1.242726	3,024,908.00	0.03	TL
12.09.2022	16,013.00	133,857.00	1.242726	1.25401	3,153,662.00	0.03	TL
13.09.2022	5,103.00	303,805.00	1.25401	1.271416	3,442,105.00	0.03	TL
14.09.2022	15,362.00	195,083.00	1.271416	1.209572	3,634,357.00	0.04	TL
15.09.2022	2,831.00	8,847.00	1.209572	1.247367	3,558,958.00	0.04	TL
16.09.2022	84,246.00	242,579.00	1.247367	1.245031	3,796,891.00	0.04	TL
19.09.2022	4,646.00	12,189.00	1.245031	1.263559	3,708,805.00	0.04	TL
20.09.2022	100,275.00	153,571.00	1.263559	1.227984	3,588,683.00	0.04	TL
21.09.2022	273,693.00	38,733.00	1.227984	1.246228	3,559,472.00	0.04	TL
22.09.2022	67,944.00	87,727.00	1.246228	1.237885	3,637,397.00	0.04	TL
23.09.2022	9,802.00	98,162.00	1.237885	1.265038	3,667,906.00	0.04	TL
26.09.2022	67,653.00	46,344.00	1.265038	1.276716	3,665,392.00	0.04	TL
27.09.2022	48,858.00	456,707.00	1.276716	1.26824	3,869,682.00	0.04	TL
28.09.2022	252,417.00	18,529.00	1.26824	1.272203	3,812,660.00	0.04	TL
29.09.2022	75,551.00	658,926.00	1.272203	1.249451	4,450,105.00	0.04	TL
30.09.2022	21,481.00	6,823.00	1.249451	1.238599	4,358,783.00	0.04	TL