

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURULUNUN ÖNBAHI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNBAHI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL):	100.000.000,00
D. TOPLAM DEĞER (TL):	61.377.576,63
E. KATILMA PAYI SAYISI:	35.770.357,00
F. FONUN KURULUŞ TARİHİ:	08.03.2002
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,715878
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,344888
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	31,19%
C. YERBAHI GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TERS REPO	88,85%
TAKASBANK BORSA PARA PİYASASI	10,56%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0,26%
Hisse	0,96%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHİÇ NAKİT GİRİŞLERİ:	36,846,588,77
İKATILMA PAYI İADE NAKİT ÇIKIŞLARI:	13,308,698,58
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İskt. Oran	Borsa Sızılı No	Repo Tınnıt Tut	Günlük B. Deg	Toplam Değer	Grupı	Toplamı
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,661.00	37,32	11.08.2022	0.00%	0	0	64.3	171,102.30	0.29%	0.26%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	275	37,52	12.08.2022	0.00%	0	0	64.3	17,682.50	0.03%	0.03%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	500	36,72	15.08.2022	0.00%	0	0	64.3	32,150.00	0.05%	0.05%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	4,500.00	39,07	19.08.2022	0.00%	0	0	64.3	289,350.00	0.49%	0.44%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	406	39,16	21.08.2022	0.00%	0	0	64.3	26,746.80	0.04%	0.04%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,710.00	41,1	23.08.2022	0.00%	0	0	64.3	109,053.00	0.19%	0.17%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	464	40,66	24.08.2022	0.00%	0	0	64.3	29,835.20	0.05%	0.04%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	452	43,06	09.09.2022	0.00%	0	0	64.3	29,063.60	0.05%	0.04%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	416	45,28	13.09.2022	0.00%	0	0	64.3	26,748.80	0.05%	0.04%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	426	45,6	15.09.2022	0.00%	0	0	64.3	27,391.80	0.05%	0.04%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	403	45,04	20.09.2022	0.00%	0	0	64.3	25,912.90	0.04%	0.04%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	618	43,76	21.09.2022	0.00%	0	0	64.3	39,737.40	0.07%	0.06%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	640	42,94	28.09.2022	0.00%	0	0	64.3	41,152.00	0.07%	0.06%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	190	40,06	30.09.2022	0.00%	0	0	64.3	12,217.00	0.02%	0.02%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	300	42,06	06.10.2022	0.00%	0	0	64.3	19,290.00	0.03%	0.03%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	111	44,78	10.10.2022	0.00%	0	0	64.3	7,137.30	0.01%	0.01%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,054.00	45,52	13.10.2022	0.00%	0	0	64.3	67,772.20	0.12%	0.10%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	834	49,22	19.10.2022	0.00%	0	0	64.3	53,626.20	0.09%	0.08%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	354	48,82	24.10.2022	0.00%	0	0	64.3	22,762.20	0.04%	0.03%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	573	48,2	25.10.2022	0.00%	0	0	64.3	36,843.90	0.06%	0.06%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	395	47,94	26.10.2022	0.00%	0	0	64.3	25,398.50	0.04%	0.04%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,400.00	47,22	31.10.2022	0.00%	0	0	64.3	154,320.00	0.26%	0.23%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	685	48,36	01.11.2022	0.00%	0	0	64.3	44,045.50	0.07%	0.07%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	318	47,24	02.11.2022	0.00%	0	0	64.3	20,447.40	0.03%	0.03%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,577.00	51,1	04.11.2022	0.00%	0	0	64.3	101,401.10	0.17%	0.15%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,114.00	51,05	07.11.2022	0.00%	0	0	64.3	99,729.30	0.17%	0.15%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,281.00	54,55	11.11.2022	0.00%	0	0	64.3	82,368.30	0.14%	0.12%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	565	54,6	14.11.2022	0.00%	0	0	64.3	36,329.50	0.06%	0.05%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	542	54,6	15.11.2022	0.00%	0	0	64.3	72,144.60	0.12%	0.11%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,500.00	54,2	16.11.2022	0.00%	0	0	64.3	96,450.00	0.16%	0.15%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	72	57,55	21.11.2022	0.00%	0	0	64.3	4,629.60	0.01%	0.01%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,596.00	58,95	22.11.2022	0.00%	0	0	64.3	102,622.80	0.17%	0.15%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,818.00	60,24	24.11.2022	0.00%	0	0	64.3	116,897.40	0.20%	0.18%
A. FEES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,434.00	62,3	28.11.2022	0.00%	0	0	64.3	92,206.20	0.16%	0.14%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	16,326.00	32,89	19.10.2022	0.00%	0	0	62.95	1,027,721.70	1.74%	1.55%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	5,700.00	34,88	20.10.2022	0.00%	0	0	62.95	358,815.00	0.61%	0.54%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	562	36,96	24.10.2022	0.00%	0	0	62.95	35,377.90	0.06%	0.05%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	912	36,88	25.10.2022	0.00%	0	0	62.95	57,410.40	0.10%	0.09%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	628	37,88	26.10.2022	0.00%	0	0	62.95	39,532.60	0.07%	0.06%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	6,000.00	37,84	27.10.2022	0.00%	0	0	62.95	377,700.00	0.64%	0.57%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	471	50,05	02.11.2022	0.00%	0	0	62.95	29,649.45	0.05%	0.04%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	2,332.00	47,98	04.11.2022	0.00%	0	0	62.95	146,799.40	0.25%	0.22%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	2,294.00	46,72	07.11.2022	0.00%	0	0	62.95	144,407.30	0.25%	0.22%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	1,895.00	46,6	11.11.2022	0.00%	0	0	62.95	119,290.25	0.20%	0.18%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	836	47,42	14.11.2022	0.00%	0	0	62.95	52,626.20	0.09%	0.08%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	1,660.00	47,79	15.11.2022	0.00%	0	0	62.95	104,497.00	0.18%	0.16%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	2,221.00	49,21	16.11.2022	0.00%	0	0	62.95	139,811.95	0.24%	0.21%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	106	47,62	21.11.2022	0.00%	0	0	62.95	6,672.70	0.01%	0.01%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	2,361.00	47,84	22.11.2022	0.00%	0	0	62.95	148,624.95	0.25%	0.22%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	2,687.00	52,89	24.11.2022	0.00%	0	0	62.95	169,146.65	0.29%	0.26%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	2,114.00	52,88	26.11.2022	0.00%	0	0	62.95	133,076.30	0.23%	0.20%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	99,112.00	9,92	03.11.2022	0.00%	0	0	16.76	1,661,117.12	2.82%	2.51%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	7,551.00	10,71	04.11.2022	0.00%	0	0	16.76	126,554.76	0.21%	0.19%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	7,424.00	10,89	07.11.2022	0.00%	0	0	16.76	124,426.24	0.21%	0.19%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	6,129.00	11,89	11.11.2022	0.00%	0	0	16.76	102,722.04	0.17%	0.15%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	2,707.00	12,11	14.11.2022	0.00%	0	0	16.76	45,369.32	0.08%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	5,348.00	12,42	15.11.2022	0.00%	0	0	16.76	89,632.48	0.15%	0.14%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	7,717.00	13,14	18.11.2022	0.00%	0	0	16.76	120,185.96	0.20%	0.18%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	345	14,1	21.11.2022	0.00%	0	0	16.76	5,782.20	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	7,672.00	14,49	22.11.2022	0.00%	0	0	16.76	128,582.72	0.22%	0.19%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	8,636.00	15,09	24.11.2022	0.00%	0	0	16.76	144,739.36	0.25%	0.22%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANS9101	0.00%	0	6,867.00	16,09	28.11.2022	0.00%	0	0	16.76	115,090.92	0.20%	0.17%
ASEL.E	ASELSAN ELEKTRONİK SANAYİ VE TİCA		TRAAESEL91H2	0.00%	0	25,000.00	48,52	23.10.2022	0.00%	0	0	48.52	1,213,000.00	2.06%	1.83%
ASEL.E	ASELSAN ELEKTRONİK SANAYİ VE TİCA		TRAAESEL91H2	0.00%	0	14,000.00	48,12	30.11.2022	0.00%	0	0	48.52	679,280.00	1.15%	1.02%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	482	106,9	15.08.2022	0.00%	0	0	134.5	64,829.00	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	870	114,1	17.08.2022	0.00%	0	0	134.5	117,015.00	0.20%	0.18%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	264	110,6	21.08.2022	0.00%	0	0	134.5	35,508.00	0.06%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,108.00	111	23.08.2022	0.00%	0	0	134.5	149,026.00	0.25%	0.22%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0										

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	121	166.4 24.10.2022	0.00%	0	0	185.1	22,397.10	0.04%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	195	185.3 25.10.2022	0.00%	0	0	185.1	36,094.50	0.04%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	134	165.8 26.10.2022	0.00%	0	0	185.1	24,803.40	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	207	168.2 01.11.2022	0.00%	0	0	185.1	38,315.70	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	96	175.2 02.11.2022	0.00%	0	0	185.1	17,769.60	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	476	171.7 04.11.2022	0.00%	0	0	185.1	88,107.60	0.15%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	468	171.9 07.11.2022	0.00%	0	0	185.1	86,626.80	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	386	171.5 11.11.2022	0.00%	0	0	185.1	71,448.60	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	170	177 14.11.2022	0.00%	0	0	185.1	31,467.00	0.05%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	338	175.3 15.11.2022	0.00%	0	0	185.1	62,563.80	0.11%	0.09%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	452	174.3 16.11.2022	0.00%	0	0	185.1	83,665.20	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	21	173.2 11.11.2022	0.00%	0	0	185.1	3,887.10	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	481	180.1 22.11.2022	0.00%	0	0	185.1	89,033.10	0.15%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	549	189 24.11.2022	0.00%	0	0	185.1	101,619.90	0.17%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	187.5 28.11	0.00%	0	0	0	185.1	90,148.30	0.14%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAD0011	0.00%	0	3,500.00	191.6 30.11.2022	0.00%	0	0	185.1	647,850.00	1.10%	0.98%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	273,000.00	6.33 10.11.2022	0.00%	0	0	8.41	2,295,930.00	3.90%	3.46%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	14,714.00	6.6 11.11.2022	0.00%	0	0	8.41	123,744.74	0.21%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	6,475.00	6.67 14.11.2022	0.00%	0	0	8.41	54,454.75	0.09%	0.08%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	12,854.00	6.55 15.11.2022	0.00%	0	0	8.41	108,102.14	0.18%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	17,233.00	6.55 16.11.2022	0.00%	0	0	8.41	144,929.53	0.25%	0.22%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	827	6.79 21.11.2022	0.00%	0	0	8.41	6,955.07	0.01%	0.01%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	18,294.00	7.06 22.11.2022	0.00%	0	0	8.41	153,852.54	0.26%	0.23%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	20,882.00	7.15 24.11.2022	0.00%	0	0	8.41	175,617.62	0.30%	0.26%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	16,437.00	8 28.11.2022	0.00%	0	0	8.41	138,235.17	0.23%	0.21%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	9,067.00	4.4 19.10.2022	0.00%	0	0	6.89	62,471.63	0.11%	0.09%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	45,000.00	4.48 20.10.2022	0.00%	0	0	6.89	310,050.00	0.53%	0.41%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	107,000.00	4.6 21.10.2022	0.00%	0	0	6.89	711,230.00	1.11%	0.81%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	3,586.00	4.67 24.10.2022	0.00%	0	0	6.89	24,707.54	0.04%	0.04%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	5,798.00	4.56 25.10.2022	0.00%	0	0	6.89	39,948.22	0.07%	0.06%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	3,984.00	4.57 26.10.2022	0.00%	0	0	6.89	27,489.76	0.05%	0.04%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	25,000.00	4.4 31.10.2022	0.00%	0	0	6.89	167,250.00	0.29%	0.20%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	6,959.00	4.5 01.11.2022	0.00%	0	0	6.89	47,947.51	0.08%	0.07%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	3,224.00	4.56 02.11.2022	0.00%	0	0	6.89	22,213.36	0.04%	0.03%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	16,000.00	4.58 04.11.2022	0.00%	0	0	6.89	110,240.00	0.19%	0.17%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	3,037.00	4.57 12.11.2022	0.00%	0	0	6.89	109,531.28	0.19%	0.15%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	12,989.00	5.36 11.11.2022	0.00%	0	0	6.89	89,494.21	0.15%	0.13%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	5,723.00	5.55 14.11.2022	0.00%	0	0	6.89	39,431.47	0.07%	0.06%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	11,360.00	5.54 15.11.2022	0.00%	0	0	6.89	78,270.40	0.13%	0.12%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	15,238.00	5.5 16.11.2022	0.00%	0	0	6.89	104,989.82	0.19%	0.16%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	731	5.77 21.11.2022	0.00%	0	0	6.89	5,036.59	0.01%	0.01%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	16,199.00	6.05 22.11.2022	0.00%	0	0	6.89	111,611.11	0.19%	0.17%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	18,437.00	6.25 24.11.2022	0.00%	0	0	6.89	127,030.93	0.22%	0.19%
EGKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGYO0017	0.00%	0	1,089.00	6.25 25.10.2022	0.00%	0	0	6.89	100,249.50	0.17%	0.14%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	43,669.00	18.25 20.10.2022	0.00%	0	0	25.66	1,120,546.54	1.90%	1.69%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	969	18.78 24.10.2022	0.00%	0	0	25.66	24,864.54	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,568.00	18.35 25.10.2022	0.00%	0	0	25.66	40,234.88	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,089.00	18.35 26.10.2022	0.00%	0	0	25.66	27,712.80	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6,000.00	18.6 31.10.2022	0.00%	0	0	25.66	153,960.00	0.26%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,856.00	18.57 01.11.2022	0.00%	0	0	25.66	47,624.96	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	862	18.97 02.11.2022	0.00%	0	0	25.66	22,118.92	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,275.00	19.16 04.11.2022	0.00%	0	0	25.66	109,696.50	0.19%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,202.00	19.31 07.11.2022	0.00%	0	0	25.66	107,823.32	0.18%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,473.00	21.88 11.11.2022	0.00%	0	0	25.66	89,117.18	0.15%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	1,531.00	22 14.11.2022	0.00%	0	0	25.66	39,285.46	0.07%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	2,237.00	23.07 16.11.2022	0.00%	0	0	25.66	77,929.42	0.13%	0.11%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,064.00	21.32 16.11.2022	0.00%	0	0	25.66	104,282.24	0.18%	0.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	195	20.94 21.11.2022	0.00%	0	0	25.66	5,003.70	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,320.00	22.2 22.11.2022	0.00%	0	0	25.66	110,851.20	0.19%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,929.00	23.8 24.11.2022	0.00%	0	0	25.66	126,474.14	0.21%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	3,886.00	23.89 25.11.2022	0.00%	0	0	25.66	99,714.00	0.17%	0.15%
ENKALE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	34,775.00	38.1 11.11.2022	0.00%	0	0	42.66	1,483,501.50	2.52%	2.24%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	783	36.96 14.11.2022	0.00%	0	0	42.66	33,402.78	0.06%	0.05%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	1,556.00	37.78 15.11.2022	0.00%	0	0	42.66	66,378.96	0.11%	0.10%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	2,681.00	37.78 16.11.2022	0.00%	0	0	42.66	88,775.46	0.15%	0.13%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	100	37.08 21.11.2022	0.00%	0	0	42.66	4,266.00	0.01%	0.01%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	2,212.00	40.66 22.11.2022	0.00%	0	0	42.66	94,363.92	0.16%	0.14%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	2,521.00	41.66 24.11.2022	0.00%	0	0	42.66	107,545.86	0.18%	0.16%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	2,989.00	42.66 25.11.2022	0.00%	0	0	42.66	149,890.74	0.26%	0.23%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	42,000.00	41.9 29.11.2022	0.00%	0	0	42.66	1,791,720.00	3.04%	2.70%
EREĞLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREG19I3	0.00%	0	15,300.00	43.38 30.11.2022	0.00%	0	0	42.66	652,698.00	1.11%	0.98%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDK0019	0.00%	0	9,770.00	8.58 08.08.2022	0.00%	0	0	19.2	187,584.00	0.32%	0.28%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDK0019	0.00%	0	1,060.00	9.2 12.08.2022	0.00%	0	0	19.2	20,351.60	0.04%	0.03%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDK0019	0.00%	0	3,480.00	9.08 11.08.2022	0.00%	0	0	19.2	66,816.00	0.11%	0.10%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDK0019	0.00%	0	780	9.27 12.08.2022	0.00%	0	0	19.2	14,976.00	0.03%	0.02%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDK0019	0.00%	0	540	9.16 15.08.2022	0.00%	0	0	19.2	10,368.00	0.02%	0.02%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDK0019	0.00%	0	9.13 19.08.2022	0.00%	0	0	0	19.2	82,560.00	0.15%	0.14%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDK0019	0.00%	0	20,000.00	9.37 19.08.2022	0.00%	0	0	19.2	384,000.00	0.65%	0.58%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDK0019	0.00%	0	1,530.00	9.92 22.08.2022	0.00%	0	0	19.2	29,376.00	0.05%	0.04%
İNDE.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDK0019	0.00%	0	6,428.00	9.69 23.08.2022	0.00%	0	0	19.2	123,417.60	0.21%	0.19%
İNDE.E	İNDEKS BİLGİSAYAR												

KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	425	57.3 24.10.2022	0.00%	0	70.6	30,005.00	0.05%	0.05%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	686	57.5 25.10.2022	0.00%	0	70.6	48,432.50	0.06%	0.07%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	473	56.55 26.10.2022	0.00%	0	70.6	33,393.80	0.06%	0.05%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	727	55.95 01.11.2022	0.00%	0	70.6	51,326.20	0.09%	0.08%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	337	56.8 02.11.2022	0.00%	0	70.6	23,792.20	0.04%	0.04%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,673.00	60.25 04.11.2022	0.00%	0	70.6	118,113.80	0.20%	0.18%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,644.00	63.15 07.11.2022	0.00%	0	70.6	116,066.40	0.20%	0.18%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,360.00	62.65 11.11.2022	0.00%	0	70.6	96,016.00	0.16%	0.14%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	599	63.05 14.11.2022	0.00%	0	70.6	42,289.40	0.07%	0.06%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,188.00	63.17 15.11.2022	0.00%	0	70.6	83,872.80	0.14%	0.13%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,592.00	65.25 16.11.2022	0.00%	0	70.6	112,395.20	0.19%	0.17%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	76	64.45 21.11.2022	0.00%	0	70.6	5,365.60	0.01%	0.01%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,693.00	67.75 22.11.2022	0.00%	0	70.6	119,525.80	0.20%	0.18%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,928.00	68.4 24.11.2022	0.00%	0	70.6	136,116.80	0.23%	0.21%
KHOLLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,522.00	71.05 28.11.2022	0.00%	0	70.6	107,453.20	0.18%	0.16%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	404	64.04.08.2022	0.00%	0	113.5	45,854.00	0.08%	0.07%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	320	67.4 05.08.2022	0.00%	0	113.5	36,320.00	0.06%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,200.00	67.4 08.08.2022	0.00%	0	113.5	136,200.00	0.23%	0.21%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	350	68.15 10.08.2022	0.00%	0	113.5	39,725.00	0.07%	0.06%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	460	68.2 11.08.2022	0.00%	0	113.5	52,210.00	0.09%	0.08%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	350	65.5 15.08.2022	0.00%	0	113.5	39,725.00	0.07%	0.06%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	650	64.45 17.08.2022	0.00%	0	113.5	73,775.00	0.13%	0.11%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,500.00	67.2 18.08.2022	0.00%	0	113.5	170,250.00	0.29%	0.26%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	179	71.22.08.2022	0.00%	0	113.5	20,316.50	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	752	70.5 23.08.2022	0.00%	0	113.5	85,352.00	0.14%	0.13%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	204	69.6 24.08.2022	0.00%	0	113.5	23,154.00	0.04%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	276	70.9 06.09.2022	0.00%	0	113.5	31,326.00	0.05%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	254	74.53 11.09.2022	0.00%	0	113.5	28,829.00	0.05%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	260	77.15 15.09.2022	0.00%	0	113.5	29,510.00	0.05%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	145	76.4 19.09.2022	0.00%	0	113.5	16,457.00	0.03%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	373	74.2 21.09.2022	0.00%	0	113.5	42,335.50	0.07%	0.06%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	386	74.26 09.09.2022	0.00%	0	113.5	43,841.00	0.07%	0.07%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	115	71.8 30.09.2022	0.00%	0	113.5	13,052.50	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	181	80.85 06.10.2022	0.00%	0	113.5	20,543.50	0.03%	0.03%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	67	79.65 10.10.2022	0.00%	0	113.5	7,604.50	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	67	79.17 13.10.2022	0.00%	0	113.5	72,299.50	0.12%	0.11%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	503	85.94 19.10.2022	0.00%	0	113.5	57,090.50	0.10%	0.09%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	214	87.85 24.10.2022	0.00%	0	113.5	24,289.00	0.04%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	345	87.25 10.2022	0.00%	0	113.5	39,157.50	0.07%	0.06%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	238	89.2 10.11.2022	0.00%	0	113.5	27,011.00	0.04%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	2,600.00	88.15 27.10.2022	0.00%	0	113.5	295,100.00	0.50%	0.45%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	451	88.45 01.11.2022	0.00%	0	113.5	51,188.50	0.09%	0.08%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	210	91.9 02.11.2022	0.00%	0	113.5	23,835.00	0.04%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,040.00	92.67 04.11.2022	0.00%	0	113.5	118,040.00	0.21%	0.18%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,021.00	93.07 07.11.2022	0.00%	0	113.5	115,883.50	0.20%	0.17%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	844	91.85 11.11.2022	0.00%	0	113.5	95,794.00	0.16%	0.14%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	372	92.65 14.11.2022	0.00%	0	113.5	42,222.00	0.07%	0.06%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	719	93.15 15.11.2022	0.00%	0	113.5	83,876.50	0.14%	0.13%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	989	91.15 16.11.2022	0.00%	0	113.5	112,251.50	0.19%	0.17%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	47	95.5 21.11.2022	0.00%	0	113.5	5,334.50	0.01%	0.01%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,051.00	101.6 22.11.2022	0.00%	0	113.5	119,288.00	0.20%	0.18%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,021.00	101.3 24.11.2022	0.00%	0	113.5	135,633.50	0.23%	0.20%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	945	108.3 28.11.2022	0.00%	0	113.5	107,257.50	0.18%	0.16%
MNDORS.E	MENDERES TEKSTİL SANAYİ VE TİC	TRAMNDORS180	0.00%	0	176,000.00	8.49 25.11.2022	0.00%	0	942	1,657,920.00	2.81%	2.50%
MNDORS.E	MENDERES TEKSTİL SANAYİ VE TİC	TRAMNDORS180	0.00%	0	7,951.00	8.6 28.11.2022	0.00%	0	942	74,898.42	0.13%	0.11%
PNJSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	20,000.00	46.28 01.10.2022	0.00%	0	62.05	124,000.00	0.21%	0.18%
PNJSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	1,074.00	46.82 11.11.2022	0.00%	0	62.05	66,641.70	0.11%	0.10%
PNJSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	974	48.46 14.11.2022	0.00%	0	62.05	29,411.70	0.05%	0.04%
PNJSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	942	48.64 15.11.2022	0.00%	0	62.05	58,451.10	0.10%	0.09%
PNJSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	1,260.00	47.1 16.11.2022	0.00%	0	62.05	78,183.00	0.13%	0.12%
PNJSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	497.1	48.11.11.2022	0.00%	0	62.05	3,723.00	0.01%	0.01%
PNJSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	1,332.00	52.85 22.11.2022	0.00%	0	62.05	82,650.60	0.14%	0.12%
PNJSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	1,518.00	57.45 24.11.2022	0.00%	0	62.05	94,191.90	0.16%	0.14%
PNJSUT.E	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	TRAPNSUT91A5	0.00%	0	1,204.00	60.9 28.11.2022	0.00%	0	62.05	74,708.20	0.13%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	5,916.00	23.18 01.10.2022	0.00%	0	41.94	248,117.04	0.42%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,650.00	23.44 10.08.2022	0.00%	0	41.94	69,201.00	0.12%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,440.00	24.04 11.08.2022	0.00%	0	41.94	102,333.60	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,990.00	23.4 15.08.2022	0.00%	0	41.94	209,280.00	0.36%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,600.00	24.58 16.08.2022	0.00%	0	41.94	109,044.00	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	663	25.5 22.08.2022	0.00%	0	41.94	27,802.22	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,782.00	26 23.08.2022	0.00%	0	41.94	116,677.08	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	756	25.1 24.08.2022	0.00%	0	41.94	33,706.64	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,022.00	28.52 29.09.2022	0.00%	0	41.94	42,862.68	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	940	28.68 13.09.2022	0.00%	0	41.94	39,423.60	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	963	27.04 15.09.2022	0.00%	0	41.94	40,388.22	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	537	25.88 19.09.2022	0.00%	0	41.94	22,521.78	0.04%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	926	26.38 20.09.2022	0.00%	0	41.94	38,835.44	0.06%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,424.00	26.44 21.09.2022	0.00%	0	41.94	59,722.56	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,475.00	26.3 28.09.2022	0.00%	0	41.94	61,861.50	0.10%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	439	25.78 30.09.2022	0.00%	0	41.94	18,411.66	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	691	29.24 05.10.2022	0.00%	0	41.94	28,980.54	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	256	28.82 10.10.2022	0.00%	0	41.94	10,736.64	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28,500.00	27.96 13.10.2022	0.00%	0	41.94	1,195,290.00	2.03%	1.80%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,322.00	32.58 19.10.2022	0.00%	0	41.94	135,130.68	0.23%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	33	33.7 17.02						

TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	241	31.14	21.11.2022	0.00%	0	0	33.88	8,165.08	0.01%	0.01%				
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	5,346.00	32.42	22.11.2022	0.00%	0	0	33.88	181,122.48	0.31%	0.27%				
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,094.00	34.4	24.11.2022	0.00%	0	0	33.88	206,464.72	0.35%	0.31%				
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	4,807.00	35.24	28.11.2022	0.00%	0	0	33.88	162,861.16	0.28%	0.25%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	5,079.00	73.8	08.09.2022	0.00%	0	0	120	609,480.00	1.03%	0.92%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	261	73.95	09.09.2022	0.00%	0	0	120	31,320.00	0.05%	0.05%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	241	74.65	13.09.2022	0.00%	0	0	120	28,920.00	0.05%	0.04%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	246	74.2	15.09.2022	0.00%	0	0	120	29,520.00	0.05%	0.04%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	137	68.75	19.09.2022	0.00%	0	0	120	16,440.00	0.03%	0.02%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	237	70.7	20.09.2022	0.00%	0	0	120	28,440.00	0.05%	0.04%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	364	69.8	21.09.2022	0.00%	0	0	120	43,680.00	0.07%	0.07%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	377	69.35	28.09.2022	0.00%	0	0	120	45,240.00	0.08%	0.07%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	112	70.6	30.09.2022	0.00%	0	0	120	13,440.00	0.02%	0.02%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	177	84.55	06.10.2022	0.00%	0	0	120	21,240.00	0.04%	0.03%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	65	85.65	10.10.2022	0.00%	0	0	120	7,800.00	0.01%	0.01%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	621	87.55	13.10.2022	0.00%	0	0	120	74,520.00	0.13%	0.11%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	491	97.35	19.10.2022	0.00%	0	0	120	58,920.00	0.10%	0.09%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	208	99.5	24.10.2022	0.00%	0	0	120	24,960.00	0.04%	0.04%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	338	100.8	25.10.2022	0.00%	0	0	120	40,560.00	0.07%	0.06%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	232	100	26.10.2022	0.00%	0	0	120	27,840.00	0.05%	0.04%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	2,300.00	99.5	27.10.2022	0.00%	0	0	120	276,000.00	0.47%	0.42%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	433	101.7	01.11.2022	0.00%	0	0	120	51,960.00	0.09%	0.08%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	201	101.3	02.11.2022	0.00%	0	0	120	24,120.00	0.04%	0.04%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	925	104	04.11.2022	0.00%	0	0	120	111,000.00	0.19%	0.17%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	909	106.2	07.11.2022	0.00%	0	0	120	109,080.00	0.19%	0.16%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	751	113.1	11.11.2022	0.00%	0	0	120	90,120.00	0.15%	0.14%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	331	109.7	14.11.2022	0.00%	0	0	120	39,720.00	0.07%	0.06%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	657	109.4	15.11.2022	0.00%	0	0	120	78,840.00	0.13%	0.12%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	880	105	16.11.2022	0.00%	0	0	120	105,600.00	0.18%	0.16%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	42	105.9	21.11.2022	0.00%	0	0	120	5,040.00	0.01%	0.01%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	934	109.3	22.11.2022	0.00%	0	0	120	112,080.00	0.19%	0.17%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	1,066.00	112.1	24.11.2022	0.00%	0	0	120	127,920.00	0.22%	0.19%				
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYAO91M5	0.00%	0	841	115.9	28.11.2022	0.00%	0	0	120	100,920.00	0.17%	0.15%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	940	94.29	13.10.2022	0.00%	0	0	143.6	134,984.00	0.23%	0.20%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	368	96.7	19.10.2022	0.00%	0	0	143.6	52,844.80	0.09%	0.08%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	8,600.00	98.29	20.10.2022	0.00%	0	0	143.6	1,234,960.00	2.10%	1.86%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	528	106.7	25.10.2022	0.00%	0	0	143.6	75,820.80	0.13%	0.11%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	364	103.6	26.10.2022	0.00%	0	0	143.6	52,270.40	0.09%	0.08%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	376	100.5	01.11.2022	0.00%	0	0	143.6	53,993.60	0.09%	0.08%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	174	103.8	02.11.2022	0.00%	0	0	143.6	24,986.40	0.04%	0.04%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	866	102.4	04.11.2022	0.00%	0	0	143.6	124,357.60	0.21%	0.19%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	851	103	07.11.2022	0.00%	0	0	143.6	122,203.60	0.21%	0.18%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	703	109.8	11.11.2022	0.00%	0	0	143.6	100,950.80	0.17%	0.15%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	310	114.5	14.11.2022	0.00%	0	0	143.6	44,516.00	0.08%	0.07%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	615	115.1	15.11.2022	0.00%	0	0	143.6	88,314.00	0.15%	0.13%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	823	124.2	16.11.2022	0.00%	0	0	143.6	118,182.80	0.20%	0.18%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	39	125.9	21.11.2022	0.00%	0	0	143.6	5,600.40	0.01%	0.01%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	876	128.8	22.11.2022	0.00%	0	0	143.6	125,793.60	0.21%	0.19%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	998	134.3	24.11.2022	0.00%	0	0	143.6	143,312.80	0.24%	0.22%				
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	786	136.7	28.11.2022	0.00%	0	0	143.6	112,869.60	0.19%	0.17%				
Ana Grup Toplamı					2,070,500.00						58,918,121.62							
B.BORÇLANMA ARAÇLARI											100.00%							
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI											88.85%							
TAHVİL																		
BONO																		
FINANSMAN BONOSU																		
GOS(GELUR ORT.SEN)																		
GES(GELURE END.SEN)																		
VDMK(VAR DAY MEN K)																		
DIŞ BORÇLANMA ARAÇI																		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FINANSMAN BONOSU																		
GOS(GELUR ORT.SEN)																		
GES(GELURE END.SEN)																		
VDMK(VAR DAY MEN K)																		
DIŞ BORÇLANMA ARAÇI																		
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
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 İST. 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																		
TRT160425T17					BIST	TRT160425T17	10.00%	0	7,001,917.81	570.26	30.11.2022	0.00%	0	1,227,510.00	570.41	7,001,917.81	94.72%	10.56%
Toplam									7,001,917.81						7,001,917.81	94.72%	10.56%	
TAKASBANK BORSA PARA PİYASASI																		
TBPP					TAKASBANK	TBPP	15.05%	0	390,160.81	390,000.00	30.11.2022	0.00%	0	0	0	390,160.81	5.28%	0.59%
Toplam									390,160.81						390,160.81	5.28%	0.59%	
MEVDUAT																		
YP MEVDUAT																		
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı									7,392,078.62						7,392,078.62	100.00%	11.15%	
FON PORTFÖY DEĞERİ									9,462,578.62						66,310,200.24			
IV- FON TOPLAM DEĞERİ TABLOSU																		
Tutarı (TL)																		
A. FON PORTFÖY DEĞERİ TABLOSU:																		
A. FON PORTFÖY DEĞERİ TABLOSU:		66,310,200.24		108.04%														
B. HAZİR DEĞERLER (+) :		104,329.50		0.17%														
C. ALACAKLAR (+) :		717,668.49																
D. DİĞER VARLIKLAR (+) :		0																
E. BORÇLAR (-) :		5,754,619.60		9.38%														
FON TOPLAM DEĞERİ:		61,377,578.63																
V- AY İÇİNDE YAPILAN GİDERLER																		
Tutarı (TL)																		
Açıklama		104,508.61																
370.01.000-Fon Yönetim Ücreti		4,309.80																
370.02.000-Netimim Ücreti		546																
370.03.000-Tahvil Borsa Payı		7,379.51																
370.04.000-Aracılık Komisyonu		312																
370.04.200-Brokerage Komisyonu		245.9																
370.05.000-Vergi ve Resim Harç		344.84																
370.06.000-Saklama Giderleri		1,566.21																
370.15.001-BPP Kom		57.88																
370.20.001-SPK Kayda Alma Mas		2,611.87																
370.27.000-BPP İşlem Masrafı		2,832.00																
370.28.000-Portföy Saklama Gideri																		
370.99.000-Diger Giderler																		
TOPLAM		124,937.92																
VI- GEÇEN AY İÇİNDE																		
RÖHŞAN HAKKI KULLAN																		

09.11.2022	257,268.00	803,419.00	1.424924	1.430031	23,130,984.00	0.23 TL
10.11.2022	2,421,496.00	607,915.00	1.430031	1.423891	22,576,058.00	0.23 TL
11.11.2022	1,162,841.00	994,935.00	1.423891	1.458896	23,532,685.00	0.24 TL
14.11.2022	38,308.00	986,206.00	1.458896	1.456301	24,496,119.00	0.24 TL
15.11.2022	22,772.00	884,641.00	1.456301	1.482863	25,205,863.00	0.25 TL
16.11.2022	174,897.00	1,081,692.00	1.482863	1.480941	26,171,606.00	0.26 TL
17.11.2022	115,949.00	1,917,162.00	1.480941	1.461208	27,814,440.00	0.28 TL
18.11.2022	274,328.00	298,904.00	1.461208	1.440643	27,211,537.00	0.27 TL
21.11.2022	901,807.00	632,761.00	1.440643	1.472465	27,680,677.00	0.28 TL
22.11.2022	163,621.00	1,043,867.00	1.472465	1.51048	27,851,960.00	0.28 TL
23.11.2022	872,584.00	1,070,302.00	1.51048	1.555673	28,808,447.00	0.29 TL
24.11.2022	114,415.00	2,037,447.00	1.555673	1.578544	30,319,477.00	0.3 TL
25.11.2022	526,417.00	1,399,365.00	1.578544	1.606359	31,587,956.00	0.32 TL
28.11.2022	130,886.00	1,009,601.00	1.606359	1.64209	32,512,937.00	0.33 TL
29.11.2022	84,620.00	2,216,581.00	1.64209	1.672701	34,421,656.00	0.34 TL
30.11.2022	307,862.00	1,760,066.00	1.672701	1.676617	35,770,357.00	0.36 TL