

TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ(TL) F**A-2022****I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	TİE-İŞ PORTFÖY BİST 30 ENDEKSİ HİSSE SENEDİ(TL) F
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	345,362,874.40
E-) Katılma Payı Sayısı	:	2,273,987,417.000
F-)Fonun Kuruluş Tarihi	:	19 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.151875
B-)Önceki Ay Pay Fiyatı (TL)	:	0.122652
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	23.83
D-)Yılbaşına Göre Fiyat Artış Oranı	:	71.59
E-)Yıllık Pay Fiyatı Artış Oranı	:	111.83
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95.20
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kıra Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	4.36
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.00
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.44
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	38,781,264.19

I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	48,698,066.02
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III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADE E KALAN	ISIN KODU	NOMİNAL FAİZ	ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)

HİSSE SENETLERİ

Hisse Türk

AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1,613,780.05	7.808567	31/08/22			80100511685018466003Q		11.720000	18,913,502.23	5.54	5.30	5.48
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			50,284.00	11.970000	31/08/22			1685018466003Q		11.720000	589,328.48	0.17	0.16	0.17
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			101,209.00	55.572165	26/08/22			1685014466003Q483003Q		70.250000	7,109,932.25	2.08	1.99	2.06
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			3,153.00	70.550000	31/08/22			1685014466003Q483003Q		70.250000	221,498.25	0.06	0.06	0.06
ASELS	TL	AŞEL SANAYİ ELEKTRONİK SANAYİ VE YATIRIM A.Ş.			TRAASELS91H2			327,156.00	21.514912	31/08/22			1685002884003Q		26.060000	8,525,685.36	2.50	2.39	2.47
ASELS	TL	ELEKTRONİK SANAYİ VE BİM BİRLEŞİK			TRAASELS91H2			10,194.00	26.380000	31/08/22			1685002884003Q		26.060000	265,655.64	0.08	0.07	0.08
BIMAS	TL	MAGAZALAR A.Ş.			TREBIMM00018			215,972.00	75.722965	31/08/22			1685015534003Q		109.400000	23,627,336.80	6.92	6.61	6.84
BIMAS	TL	BİM BİRLEŞİK MAGAZALAR A.Ş.			TREBIMM00018			6,729.00	110.200000	31/08/22			1685015534003Q		109.400000	736,152.60	0.22	0.21	0.21
DOHOL	TL	DOĞAN SİRKETLER			TRADOHOL91Q8			0.59	3.018550	04/04/22			1066521765003Q		5.310000	3.15	0.00	0.00	0.00
EKGYO	TL	EMELAK HOLLİNG GAYRİMENKUL YATIRIM A.Ş.			TREEGYO00017			1,245,634.00	2.487481	26/08/22			1685002824003Q		4.010000	4,994,992.34	1.46	1.40	1.45
EKGYO	TL	EMELAK HOLLİNG GAYRİMENKUL YATIRIM A.Ş.			TREEGYO00017			38,813.00	4.040000	31/08/22			1685002924003Q		4.010000	155,640.13	0.05	0.04	0.05
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			0.70	3.968706	08/06/22			80100511685002854003Q		18.490000	13.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKASI VE TİCARET A.Ş.			TRAEREGL91G3			956,631.76	26.211086	31/08/22			1685002854003Q		28.780000	27,531,862.11	8.06	7.71	7.97
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKASI VE TİCARET A.Ş.			TRAEREGL91G3			29,808.00	28.840000	31/08/22			1685002854003Q		28.780000	857,874.24	0.25	0.24	0.25
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			37,289.00	254.726681	31/08/22			1685009733003Q		331.900000	12,376,219.10	3.62	3.47	3.58
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			1,161.00	335.100000	31/08/22			1685009733003Q		331.900000	385,335.90	0.11	0.11	0.11
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			371,821.00	12.515558	31/08/22			1685014836003Q		23.000000	8,551,883.00	2.50	2.39	2.48
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			11,585.00	23.180000	31/08/22			1685014836003Q		23.000000	266,455.00	0.08	0.07	0.08

GUBRF	TL	GUBRE FABRIKALARI JUBRE	TRAGUBRF91E 2	42,677.00	74.241263	24/08/22	6010051 1685023 3380032	117.000000	4,993,209.00	1.46	1.40	1.45
GUBRF	TL	FABRIKALARI T A S	TRAGUBRF91E 2	1,329.00	118.000000	31/08/22	1685023 3380032	117.000000	155,493.00	0.05	0.04	0.05
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	285,835.00	5.328935	29/08/22	1685002 6540032	8.620000	2,463,897.70	0.72	0.69	0.71
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	8,906.00	8.620000	31/08/22	1685002 6540032	8.620000	76,769.72	0.02	0.02	0.02
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E 4	198,379.00	22.582507	24/08/22	1685065 8060032	41.040000	8,141,474.16	2.38	2.28	2.36
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E 4	6,181.00	41.080000	31/08/22	1685065 8060032	41.040000	253,668.24	0.07	0.07	0.07
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISTR91N2	1,646,352.97	3.766406	31/08/22	1685013 3360032	7.920000	13,039,115.53	3.82	3.65	3.78
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISTR91N2	51,299.00	8.040000	31/08/22	1685013 3360032	7.920000	406,288.08	0.12	0.11	0.12
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q 8	331,197.37	33.356510	31/08/22	1685002 5620032	45.620000	15,109,224.02	4.43	4.23	4.37
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q 8	10,319.00	45.980000	31/08/22	1685002 5620032	45.620000	470,752.78	0.14	0.13	0.14
KOZAA	TL	KOZA ANADOLU METAL	TREKOZA0001 4	96,082.00	22.229626	31/08/22	1685002 6780032	27.120000	2,605,743.84	0.76	0.73	0.75
KOZAA	TL	MADENCİLİK KOZA ANADOLU METAL	TREKOZA0001 4	2,993.00	27.100000	31/08/22	1685002 6780032	27.120000	81,170.16	0.02	0.02	0.02
KOZAL	TL	MADENCİLİK KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	24,615.00	141.128169	31/08/22	1685024 3880032	158.300000	3,896,554.50	1.14	1.09	1.13
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	766.00	158.300000	31/08/22	1685024 3880032	158.300000	121,257.80	0.04	0.03	0.04
KRDMD	TL	KARABÜK DEMİR ÇELİK SANAYİ VE KARDEMİR	TRAKRDMR91 G7	386,418.53	10.483137	29/08/22	1685002 3880032	11.820000	4,567,467.06	1.34	1.28	1.32
KRDMD	TL	KARABÜK DEMİR ÇELİK SANAYİ VE KARDEMİR	TRAKRDMR91 G7	12,040.00	11.890000	31/08/22	1685002 3880032	11.820000	142,312.80	0.04	0.04	0.04
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	1,834.00	43.713517	24/08/22	1685002 2520032	81.650000	149,746.10	0.04	0.04	0.04
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	57.00	79.900000	31/08/22	1685002 2520032	81.650000	4,654.05	0.00	0.00	0.00
OYAKC	TL	OYAK ÇİMENTO FABRIKALARI A.Ş.	TRAMRDIN91F 2	6,791.00	9.437852	24/08/22	1685002 2540032	14.750000	100,167.25	0.03	0.03	0.03
OYAKC	TL	OYAK ÇİMENTO FABRIKALARI A.Ş.	TRAMRDIN91F 2	211.00	14.820000	31/08/22	1685002 2540032	14.750000	3,112.25	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E 0	654,575.23	8.523393	31/08/22	1685001 8520032	14.420000	9,438,974.87	2.76	2.64	2.73
PETKM	TL	PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E 0	20,396.00	14.250000	31/08/22	1685001 8520032	14.420000	294,110.32	0.09	0.08	0.09
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001 6	23,092.00	128.532340	31/08/22	1685002 9880032	208.700000	4,819,300.40	1.41	1.35	1.40
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0001 6	719.00	208.992072	31/08/22	1685002 9880032	208.700000	150,055.30	0.04	0.04	0.04
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q 5	549,540.99	15.639280	31/08/22	1685001 8620032	25.460000	13,991,313.71	4.10	3.92	4.05
SAHOL	TL	SABANCI HOLDİNG A.Ş.	TRASAHOL91Q 5	17,123.00	25.580000	31/08/22	1685001 8620032	25.460000	435,951.58	0.13	0.12	0.13
SASA	TL	POLYESTER SANAYİ A.Ş.	TRASASAW91E 4	217,773.32	27.608005	31/08/22	1685032 8860032	53.500000	11,650,872.62	3.41	3.26	3.37
SASA	TL	POLYESTER SANAYİ A.Ş.	TRASASAW91E 4	6,785.00	53.600000	31/08/22	1685032 8860032	53.500000	362,997.50	0.11	0.10	0.11
SISE	TL	TÜRKİYE İSLAM FARFARİ A.Ş.	TRASISEW91Q 3	828,330.04	15.070574	31/08/22	1685001 2540032	24.780000	20,526,018.32	6.01	5.75	5.94
SISE	TL	TÜRKİYE İSLAM FARFARİ A.Ş.	TRASISEW91Q 3	25,810.00	24.960000	31/08/22	1685001 2540032	24.780000	639,571.80	0.19	0.18	0.19
TAVHL	TL	HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	95,477.50	37.668804	31/08/22	1685001 8320032	62.350000	5,953,022.13	1.74	1.67	1.72
TAVHL	TL	HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	2,975.00	62.250000	31/08/22	1685001 8320032	62.350000	185,491.25	0.05	0.05	0.05
TCELL	TL	HİZMETLER TÜRKİYE ELEKTRİK	TRATCELL91M 1	662,428.00	18.653302	24/08/22	1685001 4060032	21.600000	14,308,444.80	4.19	4.01	4.14
TCELL	TL	HİZMETLER TÜRKİYE ELEKTRİK	TRATCELL91M 1	20,640.00	21.880000	31/08/22	1685001 4060032	21.600000	445,824.00	0.13	0.13	0.13
THYAO	TL	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M 5	411,798.59	29.788764	31/08/22	1685001 3880032	73.100000	30,102,476.64	8.82	8.43	8.72
THYAO	TL	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M 5	12,831.00	73.100000	31/08/22	1685001 7180020	73.100000	937,946.10	0.27	0.26	0.27

TKFEN	TL	TEKFEN HOLDİNG A.Ş.		TRETKHO00012	132,644.94	21.122021	31/08/22	8010031 1685041 5460032	29.780000	3,950,166.28	1.16	1.11	1.14
TKFEN	TL	TEKFEN HOLDİNG A.Ş.		TRETKHO00012	4,133.00	29.960000	31/08/22	1685041 5460032	29.780000	123,080.74	0.04	0.03	0.04
TOASO	TL	TUFAS TURK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	71,515.00	79.719281	25/08/22	1685001 3800032	88.350000	6,318,350.25	1.85	1.77	1.83
TOASO	TL	TUFAS TURK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3	2,228.00	88.400000	31/08/22	1685001 3800032	88.350000	196,843.80	0.06	0.05	0.06
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0	94,172.72	1.779489	24/08/22	1685001 2860032	4.920000	463,329.80	0.14	0.13	0.13
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0	2,934.00	4.930000	31/08/22	1685001 2860032	4.920000	14,435.28	0.00	0.00	0.00
TTKOM	TL	TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	268,734.00	9.258831	31/08/22	1685001 3080032	10.490000	2,819,019.66	0.83	0.79	0.82
TTKOM	TL	TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	8,373.00	10.650000	31/08/22	1685001 3080032	10.490000	87,832.77	0.03	0.03	0.03
TUPRS	TL	TUPRAS TURKİYE PETROL Rafinerisi Fabrikası		TRATUPRS91E8	75,122.00	194.420952	31/08/22	1685009 2520032	359.300000	26,991,334.60	7.91	7.56	7.82
TUPRS	TL	TUPRAS TURKİYE PETROL Rafinerisi Fabrikası		TRATUPRS91E8	2,340.00	359.200000	31/08/22	1685009 2520032	359.300000	840,762.00	0.25	0.23	0.24
VAKBN	TL	VAKIFLAR BANKASI T.A.Ş.		TREVKFB00019	70,622.00	4.076638	31/08/22	170	7.310000	516,246.82	0.15	0.15	0.15
VESTL	TL	ELEKTRONİK SANAYİ VE YAPI VE KREDİ BANKASI A.Ş.		TRAVESTL91H6	63,353.00	27.894717	31/08/22	8010031 1685032 8060032	29.680000	1,880,317.04	0.55	0.53	0.54
VESTL	TL	ELEKTRONİK SANAYİ VE YAPI VE KREDİ BANKASI A.Ş.		TRAVESTL91H6	1,974.00	29.600000	31/08/22	1685032 8060032	29.680000	58,588.32	0.02	0.02	0.02
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	1,521,233.61	3.983576	31/08/22	1685001 9580032	7.040000	10,709,484.61	3.14	3.00	3.10
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	47,400.00	7.130000	31/08/22	1685001 9580032	7.040000	333,696.00	0.10	0.09	0.10
GRUP TOPLAMI					14,052,577.93					341,437,306.93	100.00	95.58	98.88

Ödünç Verilen

ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE YAPI VE KREDİ BANKASI A.Ş.	01/09/22	TRAASELS91H2	72.00	26.570000	31/08/22	204		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE YAPI VE KREDİ BANKASI A.Ş.	01/09/22	TRAASELS91H2	1,300.00	26.570000	31/08/22	356		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE YAPI VE KREDİ BANKASI A.Ş.	01/09/22	TRAASELS91H2	10.00	26.570000	31/08/22	1795		0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/22	TREBIMM00018	2,390.00	111.370000	31/08/22	1504		0.00	0.00	0.00	0.00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/22	TREBIMM00018	2,610.00	111.370000	31/08/22	1023		0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKASI ARI GARANTİ BANKASI A.Ş.	01/09/22	TRAEREGL91G3	20,000.00	29.200000	31/08/22	1184		0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKASI ARI GARANTİ BANKASI A.Ş.	01/09/22	TRAEREGL91G3	14,166.00	29.200000	31/08/22	515		0.00	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKASI ARI GARANTİ BANKASI A.Ş.	01/09/22	TRAEREGL91G3	5,834.00	29.200000	31/08/22	518		0.00	0.00	0.00	0.00
GARAN	TL	T.İŞ BANKASI A.Ş.	01/09/22	TRAGARAN91N1	15,628.00	24.520000	31/08/22	1041		0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	01/09/22	TRAISCTR91N2	16,270.00	7.800000	31/08/22	1094		0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	01/09/22	TRAISCTR91N2	13,730.00	7.800000	31/08/22	1101		0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	01/09/22	TRAISCTR91N2	14,605.00	7.800000	31/08/22	1105		0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	01/09/22	TRAISCTR91N2	90,000.00	7.800000	31/08/22	136		0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	01/09/22	TRAISCTR91N2	6,664.00	7.800000	31/08/22	141		0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	01/09/22	TRAISCTR91N2	23,336.00	7.800000	31/08/22	174		0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	01/09/22	TRAKCHOL91Q8	42.00	46.260000	31/08/22	25		0.00	0.00	0.00	0.00
KOZAA	TL	KUZA ANADOLU METAL MADENCİLİK ETİKİM	01/09/22	TREKOZA00014	9,608.00	26.160000	31/08/22	152		0.00	0.00	0.00	0.00
PETKM	TL	PETROKİMYA HOLDİNG A.Ş.	01/09/22	TRAPETKM91E0	50,000.00	13.710000	31/08/22	386		0.00	0.00	0.00	0.00

PETKM	TL	PETKİM PETROKİMYA HİDİNG A S	01/09/22	TRAPETKM91E 0	15,457.00	13.710000	31/08/22	387	0.00	0.00	0.00	0.00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/22	TREPEGS0001 6	515.00	202.820000	31/08/22	124	0.00	0.00	0.00	0.00
SAHOL	TL	HACI OMER SABANCI HOLDING A S	01/09/22	TRASAHOL91Q 5	12,979.00	25.500000	31/08/22	916	0.00	0.00	0.00	0.00
SAHOL	TL	HACI OMER SABANCI HOLDING A S	01/09/22	TRASAHOL91Q 5	2,021.00	25.500000	31/08/22	928	0.00	0.00	0.00	0.00
SAHOL	TL	HACI OMER SABANCI HOLDING A S	01/09/22	TRASAHOL91Q 5	15,000.00	25.500000	31/08/22	933	0.00	0.00	0.00	0.00
SAHOL	TL	HACI OMER SABANCI HOLDING A S	01/09/22	TRASAHOL91Q 5	1,979.00	25.500000	31/08/22	937	0.00	0.00	0.00	0.00
SAHOL	TL	HACI OMER SABANCI HOLDING A S	01/09/22	TRASAHOL91Q 5	6,410.00	25.500000	31/08/22	971	0.00	0.00	0.00	0.00
SASA	TL	SNES POLYESTER SANAYI A S	01/09/22	TRASASAW91E 4	20,000.00	52.690000	31/08/22	218	0.00	0.00	0.00	0.00
SASA	TL	SNES POLYESTER SANAYI A S	01/09/22	TRASASAW91E 4	492.00	52.690000	31/08/22	1885	0.00	0.00	0.00	0.00
SISE	TL	TURKYE SISE VE CAM FARKI ARLAS	01/09/22	TRASISEW91Q 3	5,288.00	24.600000	31/08/22	1388	0.00	0.00	0.00	0.00
SISE	TL	TURKYE SISE VE CAM FARKI ARLAS	01/09/22	TRASISEW91Q 3	732.00	24.600000	31/08/22	1438	0.00	0.00	0.00	0.00
SISE	TL	TURKYE SISE VE CAM FARKI ARLAS	01/09/22	TRASISEW91Q 3	14,268.00	24.600000	31/08/22	1445	0.00	0.00	0.00	0.00
SISE	TL	TURKYE SISE VE CAM FARKI ARLAS	01/09/22	TRASISEW91Q 3	7,833.00	24.600000	31/08/22	1833	0.00	0.00	0.00	0.00
SISE	TL	TURKYE SISE VE CAM FARKI ARLAS	01/09/22	TRASISEW91Q 3	10,261.00	24.600000	31/08/22	1611	0.00	0.00	0.00	0.00
SISE	TL	TURKYE SISE VE CAM FARKI ARLAS	01/09/22	TRASISEW91Q 3	4,739.00	24.600000	31/08/22	1736	0.00	0.00	0.00	0.00
SISE	TL	TURKYE SISE VE CAM FARKI ARLAS	01/09/22	TRASISEW91Q 3	30,000.00	24.600000	31/08/22	959	0.00	0.00	0.00	0.00
SISE	TL	TURKYE SISE VE CAM FARKI ARLAS	01/09/22	TRASISEW91Q 3	9,712.00	24.600000	31/08/22	960	0.00	0.00	0.00	0.00
TAVHL	TL	HAVALIMANLARI HİDİNG A S	01/09/22	TRETAVH00018	6,000.00	61.530000	31/08/22	559	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/09/22	TRATHYAO91M 5	1,179.00	70.000000	31/08/22	1485	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/09/22	TRATHYAO91M 5	7,889.00	70.000000	31/08/22	581	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/09/22	TRATHYAO91M 5	18.00	70.000000	31/08/22	630	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/09/22	TRATHYAO91M 5	9,982.00	70.000000	31/08/22	752	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/09/22	TRATHYAO91M 5	1,434.00	70.000000	31/08/22	1180	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/09/22	TRATHYAO91M 5	800.00	70.000000	31/08/22	1189	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/09/22	TRATHYAO91M 5	7,766.00	70.000000	31/08/22	1203	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/09/22	TRATHYAO91M 5	10,000.00	70.000000	31/08/22	1228	0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA YOLLARI A.O.	01/09/22	TRATHYAO91M 5	2,111.00	70.000000	31/08/22	550	0.00	0.00	0.00	0.00
TTKOM	TL	TELEKOMÜNİKASYON A S	01/09/22	TRETTLK00013	20,000.00	10.900000	31/08/22	488	0.00	0.00	0.00	0.00
TTKOM	TL	TELEKOMÜNİKASYON A S	01/09/22	TRETTLK00013	6,873.00	10.900000	31/08/22	773	0.00	0.00	0.00	0.00
TUPRS	TL	TURKYE PETROL RAFINERİLERİ A S	01/09/22	TRATUPRS91E 8	1,324.00	353.780000	31/08/22	1781	0.00	0.00	0.00	0.00
TUPRS	TL	TURKYE PETROL RAFINERİLERİ A S	01/09/22	TRATUPRS91E 8	188.00	353.780000	31/08/22	1785	0.00	0.00	0.00	0.00
TUPRS	TL	TURKYE PETROL RAFINERİLERİ A S	01/09/22	TRATUPRS91E 8	1,967.00	353.780000	31/08/22	1503	0.00	0.00	0.00	0.00
TUPRS	TL	TURKYE PETROL RAFINERİLERİ A S	01/09/22	TRATUPRS91E 8	33.00	353.780000	31/08/22	1511	0.00	0.00	0.00	0.00
TUPRS	TL	TURKYE PETROL RAFINERİLERİ A S	01/09/22	TRATUPRS91E 8	4,000.00	353.780000	31/08/22	1535	0.00	0.00	0.00	0.00
VAKBN	TL	VAKIFLAR BANKASI T A O	01/09/22	TREVKFB00019	7,062.00	6.400000	31/08/22	81	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/22	TRAYKBNK91N 6	15,000.00	6.930000	31/08/22	118	0.00	0.00	0.00	0.00

YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/22	TRAYKBNK91N6	60,000.00	6.930000	31/08/22	59		0.00	0.00	0.00	0.00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/09/22	TRAYKBNK91N6	9,790.00	6.930000	31/08/22	76		0.00	0.00	0.00	0.00	
GRUP TOPLAMI					617,367.00					0.00	0.00	0.00	0.00	
GRUP TOPLAMI					14,669,944.93				341,437,306.93	100.00	95.58	98.88		
TPP														
TPP			01/09/22	15.50	15,776,696.85	15.500000	31/08/22	215108	15,776,696.85	15.500000	15,776,696.85	100.00	4.42	4.57
GRUP TOPLAMI					15,776,696.85				15,776,696.85	100.00	4.42	4.57		
GRUP TOPLAMI					15,776,696.85				15,776,696.85	100.00	4.42	4.57		
FON PORTFÖY DEĞERİ										357,214,003.78		100.00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	357,214,003.78	103.43 %
B-)HAZIR DEĞERLER	8,461.88	0.00 %
C-)ALACAKLAR	1,847.75	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-11,861,439.01	-3.43 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	345,362,874.40	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	508,160.14	0.1471 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	318.37	0.0001 %
Kayda Alma Ücreti	5,307.27	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	16,174.24	0.0047 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	30,756.84	0.0089 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223.30	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,906.19	0.0006 %
Diğer Harcamalar	430.70	0.0001 %
BIST Endeks lisans ücreti	6,213.20	0.0018 %

569,490.25

0.1649 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			08/08/22	3.440	361,110.56	104,974.00
HALKB	T. HALK BANKASI A.Ş.			08/08/22	5.300	127,666.40	24,088.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			08/08/22	23.980	661,128.60	27,570.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			08/08/22	323.600	340,103.60	1,051.00
GARAN	GARANTI BANKASI A.Ş.			08/08/22	15.770	494,137.18	31,334.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			08/08/22	30.200	169,935.40	5,627.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			08/08/22	30.220	74,643.40	2,470.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			08/08/22	28.660	153,015.74	5,339.00
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.			08/08/22	9.630	218,090.61	22,647.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			08/08/22	18.060	1,008,145.32	55,822.00
MGROS	MİGROS TİCARET A.Ş.			08/08/22	60.350	9,293.90	154.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			08/08/22	18.070	54.21	3.00
TOASO	TOFAŞ TÜRK OTOMOBİL			08/08/22	82.450	496,843.70	6,026.00

	OYAK ÇİMENTO FABRİKASI A.Ş.				
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	08/08/22	13.120	7,504.64	572.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/08/22	11.180	364,065.52	32,564.00
AKBNK	AKBANK T.A.Ş.	08/08/22	9.270	1,260,701.46	135,998.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/08/22	23.980	1,673,947.88	69,806.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/08/22	5.180	607,318.74	117,243.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	08/08/22	60.600	487,587.60	8,046.00
KCHOL	KOÇ HOLDİNG A.Ş.	08/08/22	40.420	1,025,940.44	25,382.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	08/08/22	4.320	25,708.32	5,951.00
ISCTR	T.İŞ BANKASI A.S.	08/08/22	6.390	886,567.77	138,743.00
ARCLK	ARÇELİK A.Ş.	08/08/22	68.150	581,251.35	8,529.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	08/08/22	3.230	25,633.28	7,936.00
THYAO	TURK HAVA YOLLARI A.O.	08/08/22	58.450	2,028,390.35	34,703.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/08/22	323.500	676,438.50	2,091.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/08/22	38.280	639,965.04	16,718.00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/08/22	51.750	949,716.00	18,352.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/08/22	28.520	2,299,225.36	80,618.00
TKFEN	TEKFEN HOLDİNG A.Ş.	08/08/22	27.040	302,253.12	11,178.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/08/22	23.000	1,065,153.00	46,311.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	08/08/22	273.800	1,733,154.00	6,330.00
BIMAS	BİM BİRLEŞİK	08/08/22	98.950	558,374.85	5,643.00

	MAĞAZALAR A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/08/22	175.400	282,218.60	1,609.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/08/22	91.900	330,472.40	3,596.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/08/22	173.600	360,046.40	2,074.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/08/22	9.430	520,187.09	55,163.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/08/22	98.900	150,229.10	1,519.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/08/22	98.800	103,542.40	1,048.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/08/22	98.750	288,152.50	2,918.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/08/22	98.700	698,006.40	7,072.00

HISSE TÜRK	Toplamı:	24045920.73	1134818.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			22/08/22	5.800	229,749.60	39,612.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			22/08/22	29.920	53,945.76	1,803.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.			22/08/22	322.400	78,020.80	242.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.			22/08/22	322.500	611,460.00	1,896.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.			22/08/22	4.370	11,715.97	2,681.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			22/08/22	85.350	173,772.60	2,036.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.			22/08/22	4.860	9,768.60	2,010.00

TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	22/08/22	9.940	76,050.94	7,651.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/08/22	19.970	376,654.17	18,861.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/08/22	12.030	224,203.11	18,637.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/08/22	25.400	299,974.00	11,810.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/08/22	211.300	114,735.90	543.00
THYAO	TURK HAVA YOLLARI A.O.	22/08/22	67.600	792,610.00	11,725.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	22/08/22	61.000	165,798.00	2,718.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/08/22	25.420	97,536.54	3,837.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/08/22	12.160	133,784.32	11,002.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/08/22	25.520	601,889.20	23,585.00
MGROS	MİGROS TİCARET A.Ş.	22/08/22	78.650	4,089.80	52.00
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	22/08/22	15.150	2,923.95	193.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/08/22	46.440	166,023.00	3,575.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/08/22	46.460	131,435.34	2,829.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	22/08/22	40.860	91,730.70	2,245.00
KCHOL	KOÇ HOLDİNG A.Ş.	22/08/22	46.420	100,824.24	2,172.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	22/08/22	26.380	72,149.30	2,735.00
ISCTR	T.İŞ BANKASI A.S.	22/08/22	7.430	348,288.68	46,876.00
HALKB	T. HALK BANKASI A.Ş.	22/08/22	5.910	48,095.58	8,138.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	22/08/22	108.000	131,220.00	1,215.00

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/08/22	331.600	289,818.40	874.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	22/08/22	29.520	402,918.48	13,649.00
GARAN	GARANTİ BANKASI A.Ş.	22/08/22	21.040	222,729.44	10,586.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/08/22	331.700	62,027.90	187.00
EREGL	EREGLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.	22/08/22	29.540	401,419.06	13,589.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/08/22	3.870	137,257.29	35,467.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/08/22	110.300	135,889.60	1,232.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/08/22	110.400	542,836.80	4,917.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/08/22	25.820	240,513.30	9,315.00
AKBNK	AKBANK T.A.Ş.	22/08/22	10.760	494,411.24	45,949.00
ARCLK	ARÇELİK A.Ş.	22/08/22	73.150	210,745.15	2,881.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/08/22	154.900	108,430.00	700.00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/08/22	52.850	327,670.00	6,200.00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/08/22	28.980	109,428.48	3,776.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	22/08/22	41.040	139,659.12	3,403.00
KCHOL	KOÇ HOLDİNG A.Ş.	26/08/22	47.120	1,413,600.00	30,000.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/08/22	203.200	812,800.00	4,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/08/22	6.740	876,200.00	130,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/08/22	7.130	337,962.00	47,400.00
TSKB	T.SİNAİ KATİ KİMYA	31/08/22	4.930	14,464.62	2,934.00

	KARDEMİR BANKASI A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKAS YON A.Ş.	31/08/22	10.650	89,172.45	8,373.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	31/08/22	88.400	196,955.20	2,228.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	31/08/22	21.880	451,603.20	20,640.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/08/22	62.250	185,193.75	2,975.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	31/08/22	25.580	438,006.34	17,123.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/08/22	14.250	290,643.00	20,396.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/08/22	208.900	11,907.30	57.00
THYAO	TURK HAVA YOLLARI A.O.	31/08/22	73.100	937,946.10	12,831.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	31/08/22	24.960	644,217.60	25,810.00
MGROS	MİGROS TİCARET A.Ş.	31/08/22	79.900	4,554.30	57.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/08/22	11.890	143,155.60	12,040.00
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	31/08/22	14.820	3,127.02	211.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	31/08/22	27.100	81,110.30	2,993.00
KCHOL	KOÇ HOLDİNG A.Ş.	31/08/22	45.980	474,467.62	10,319.00
HALKB	T. HALK BANKASI A.Ş.	31/08/22	8.620	76,769.72	8,906.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	31/08/22	4.040	156,804.52	38,813.00
ASELS	ORTAKLIĞI A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	31/08/22	26.380	268,917.72	10,194.00
EREGL	TİCARET A.Ş. EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/08/22	28.840	859,662.72	29,808.00

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	31/08/22	209.000	138,358.00	662.00
TUPRS	TUPRAS- TÜRKİYE PETROL RAFINELERİ A.S.	31/08/22	359.200	840,528.00	2,340.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	31/08/22	335.100	389,051.10	1,161.00
ISCTR	T.İŞ BANKASI A.S.	31/08/22	8.040	412,443.96	51,299.00
ARCLK	ARÇELİK A.Ş.	31/08/22	70.550	222,444.15	3,153.00
GARAN	GARANTI BANKASI A.Ş.	31/08/22	23.180	268,540.30	11,585.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	31/08/22	110.200	741,535.80	6,729.00
AKBNK	AKBANK T.A.Ş.	31/08/22	11.970	601,899.48	50,284.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	31/08/22	118.000	156,822.00	1,329.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/08/22	158.300	121,257.80	766.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	31/08/22	29.600	58,430.40	1,974.00
SASA	SASA POLYESTER SANAYİ A.Ş.	31/08/22	53.600	363,676.00	6,785.00
TKFEN	TEKFEN HOLDİNG A.Ş.	31/08/22	29.960	123,824.68	4,133.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	31/08/22	41.080	253,915.48	6,181.00

Toplamı: 22436172.59 969893.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT050624T35	HAZİNE		15/08/22	12/08/22		240,000.00	75,014.00
TRT050624T35	HAZİNE		15/08/22	12/08/22		14,000,000.00	4,375,780.00
TRT050624T35	HAZİNE		22/08/22	19/08/22		580,000.00	199,832.00
TRT050624T35	HAZİNE		22/08/22	19/08/22		90,000.00	31,009.00
TRT050624T35	HAZİNE		22/08/22	19/08/22		3,000,000.00	1,033,614.00
TRT050624T35	HAZİNE		22/08/22	19/08/22		12,000,000.00	4,134,453.00

T.REPO

Toplamı: 29910000.009849702.00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/08/22	01/08/22		13,420,000.00	
			03/08/22	02/08/22		4,340,000.00	
			03/08/22	02/08/22		9,680,000.00	
			04/08/22	03/08/22		5,853,000.00	
			04/08/22	03/08/22		6,267,000.00	
			05/08/22	04/08/22		10,070,000.00	
			08/08/22	05/08/22		6,950,000.00	
			08/08/22	05/08/22		2,370,000.00	
			09/08/22	08/08/22		8,800,000.00	
			10/08/22	09/08/22		9,010,000.00	
			11/08/22	10/08/22		15,000,000.00	
			11/08/22	10/08/22		50,000.00	
			12/08/22	11/08/22		7,638,000.00	
			12/08/22	11/08/22		6,042,000.00	
			16/08/22	15/08/22		1,767,000.00	
			16/08/22	15/08/22		5,000,000.00	
			16/08/22	15/08/22		7,388,000.00	
			17/08/22	16/08/22		2,585,000.00	
			17/08/22	16/08/22		11,625,000.00	
			18/08/22	17/08/22		3,905,000.00	
			18/08/22	17/08/22		10,000,000.00	
			18/08/22	17/08/22		775,000.00	
			19/08/22	18/08/22		4,495,000.00	
			19/08/22	18/08/22		10,900,000.00	
			23/08/22	22/08/22		7,000,000.00	
			23/08/22	22/08/22		12,035,000.00	
			24/08/22	23/08/22		5,530,000.00	
			24/08/22	23/08/22		6,334,000.00	
			24/08/22	23/08/22		7,000,000.00	
			24/08/22	23/08/22		7,751,000.00	
			25/08/22	24/08/22		18,450,000.00	

26/08/22	25/08/22	3,143,000.00
26/08/22	25/08/22	13,920,000.00
26/08/22	25/08/22	2,012,000.00
29/08/22	26/08/22	14,900,000.00
29/08/22	26/08/22	6,724,000.00
29/08/22	26/08/22	66,000.00
31/08/22	29/08/22	7,001,000.00
31/08/22	29/08/22	15,239,000.00
01/09/22	31/08/22	15,770,000.00

TPP	Toplamı:	306805000.00	
		383197093.32	11954413.00

Korelasyon (%)	TİE
Son 3 ay	99.982%
Son 1 yıl	99.88%