

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

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

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

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliraycı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sızı No	Repo Tınnıt Tuz	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	157,727.00	9.83	01.07.2022	0.00%	0	0	10.17	1,604,083.59	0.65%	0.58%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	72,183.00	10	04.07.2022	0.00%	0	0	10.17	734,101.11	0.30%	0.27%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	11,815.00	9.58	05.07.2022	0.00%	0	0	10.17	120,158.55	0.05%	0.04%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	9.57	06.07.2022	0.00%	0	0	10.17	1,017,000.00	0.41%	0.37%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	9.73	07.07.2022	0.00%	0	0	10.17	508,500.00	0.21%	0.19%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	9,070.00	9.56	19.07.2022	0.00%	0	0	10.17	92,241.90	0.04%	0.03%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	20,773.00	9.92	22.07.2022	0.00%	0	0	10.17	211,261.41	0.09%	0.08%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	100,000.00	9.99	25.07.2022	0.00%	0	0	10.17	1,017,000.00	0.41%	0.37%
CUSAN.E	ÇUHADAROĞLU METAL SANAYİ VE PA		TRECUHA00016	0.00%	0	50,000.00	10.04	26.07.2022	0.00%	0	0	10.17	508,500.00	0.21%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	20.56	1,439,200.00	0.58%	0.52%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	20.56	514,000.00	0.21%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	20.56	411,200.00	0.17%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000.00	16.25	01.06.2022	0.00%	0	0	20.56	205,600.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,000.00	15.24	02.06.2022	0.00%	0	0	20.56	205,600.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	29,444.00	15.66	06.06.2022	0.00%	0	0	20.56	565,368.64	0.25%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	26,519.00	15.94	21.06.2022	0.00%	0	0	20.56	545,230.64	0.22%	0.20%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,731.00	20.4	28.06.2022	0.00%	0	0	20.56	220,629.36	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	20.56	197,499.36	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	20.56	762,981.60	0.31%	0.28%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	20.56	822,400.00	0.33%	0.30%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	20.56	208,704.56	0.08%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	20.56	478,534.00	0.19%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	20.82	23.07.2022	0.00%	0	0	20.56	1,028,000.00	0.42%	0.37%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	20,000.00	12.94	26.05.2022	0.00%	0	0	18.08	361,600.00	0.15%	0.13%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	50,000.00	13.34	31.05.2022	0.00%	0	0	18.08	904,000.00	0.37%	0.33%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	10,000.00	12.76	01.06.2022	0.00%	0	0	18.08	180,800.00	0.07%	0.07%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	100,000.00	13.86	03.06.2022	0.00%	0	0	18.08	1,808,000.00	0.73%	0.66%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	32,619.00	13.67	06.06.2022	0.00%	0	0	18.08	589,751.52	0.24%	0.21%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	40,000.00	13.44	08.06.2022	0.00%	0	0	18.08	723,200.00	0.29%	0.26%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	55,000.00	13.37	09.06.2022	0.00%	0	0	18.08	994,400.00	0.40%	0.36%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	130,000.00	14.8	17.06.2022	0.00%	0	0	18.08	2,350,400.00	0.95%	0.86%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	51,881.00	17.18	21.06.2022	0.00%	0	0	18.08	938,808.48	0.38%	0.34%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	38,773.00	17.71	28.06.2022	0.00%	0	0	18.08	701,015.84	0.28%	0.26%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	16,830.00	17.63	30.06.2022	0.00%	0	0	18.08	304,286.40	0.12%	0.11%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	65,033.00	18.18	04.07.2022	0.00%	0	0	18.08	1,176,158.24	0.48%	0.43%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	14,097.00	15.74	19.07.2022	0.00%	0	0	18.08	254,873.76	0.10%	0.09%
YILGD.E	YATLA AGRO GIDA SANAYİ VE TICA		TREYILA00014	0.00%	0	32,437.00	19.3	22.07.2022	0.00%	0	0	18.08	586,460.96	0.24%	0.21%
AKGRT.E	AKGİORTA A.Ş.		TAAKGRTR9105	0.00%	0	1,307,579.00	2.76	28.07.2022	0.00%	0	0	2.74	3,582,766.46	1.45%	1.30%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	50,000.00	92.5	26.07.2022	0.00%	0	0	99.3	4,665,000.00	1.89%	1.70%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	6,000.00	93.95	27.07.2022	0.00%	0	0	99.3	559,800.00	0.23%	0.20%
ARASAN.E	ARASAN TEKSTİL TİCARET VE SANAY		TAAARAS01981	0.00%	0	3,000.00	4.65	03.07.2022	0.00%	0	0	3.99	0.99	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	3,000.00	27.37	23.03.2022	0.00%	0	0	37.24	111,720.00	0.05%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,000.00	27.4	24.03.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	15,000.00	26.7	25.03.2022	0.00%	0	0	37.24	558,600.00	0.23%	0.20%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,000.00	26.89	29.03.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	22,165.00	32.1	15.05.2022	0.00%	0	0	37.24	653,034.60	0.18%	0.16%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	1,713.00	34.44	19.04.2022	0.00%	0	0	37.24	63,792.12	0.03%	0.02%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	2,345.00	34.58	22.04.2022	0.00%	0	0	37.24	87,327.80	0.04%	0.03%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	2,584.00	34.53	06.05.2022	0.00%	0	0	37.24	96,228.16	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	2,651.00	33.7	09.05.2022	0.00%	0	0	37.24	77,213.24	0.04%	0.04%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,335.00	33.87	10.05.2022	0.00%	0	0	37.24	158,675.40	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,000.00	33.28	13.05.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	15,000.00	35.79	01.06.2022	0.00%	0	0	37.24	558,600.00	0.23%	0.20%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	5,000.00	35.7	02.06.2022	0.00%	0	0	37.24	186,200.00	0.08%	0.07%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	10,015.00	37.97	06.06.2022	0.00%	0	0	37.24	477,958.60	0.15%	0.14%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	15,000.00	39.69	08.06.2022	0.00%	0	0	37.24	558,600.00	0.23%	0.20%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	50,000.00	38.11	13.06.2022	0.00%	0	0	37.24	1,862,000.00	0.75%	0.68%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	10,000.00	37.14	14.06.2022	0.00%	0	0	37.24	372,400.00	0.15%	0.14%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	30,000.00	35.67	20.06.2022	0.00%	0	0	37.24	1,017,000.00	0.41%	0.36%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	19,525.00	37.7	21.06.2022	0.00%	0	0	37.24	727,111.00	0.29%	0.26%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	35,000.00	38.21	23.06.2022	0.00%	0	0	37.24	1,303,400.00	0.53%	0.47%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	30,000.00	38.79	24.06.2022	0.00%	0	0	37.24	1,117,200.00	0.45%	0.41%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	33,298.00	38.94	27.06.2022	0.00%	0	0	37.24	1,240,017.52	0.50%	0.45%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	30,000.00	38.39	29.06.2022	0.00%	0	0	37.24	1,028,000.00	0.42%	0.37%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	45,000.00	37.84	29.06.2022	0.00%	0	0	37.24	1,675,800.00	0.68%	0.61%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	1,859.00	36.09	30.06.2022	0.00%	0	0	37.24	69,229.16	0.03%	0.03%
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ9102	0.00%	0	30,401.00	38.93	04.07.2022	0.00%	0	0	37.24	1,132,		

EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	30,697.00	27.15 04.07.2022	0.00%	0	0	27.58	846,623.26	0.34%	0.31%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	6,667.00	28.26 19.07.2022	0.00%	0	0	27.58	183,875.86	0.07%	0.07%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	15,331.00	28 12.07.2022	0.00%	0	0	27.58	1,628.98	0.17%	0.17%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	168,159.00	3.74 19.07.2022	0.00%	0	0	3.99	60,954.41	0.27%	0.24%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	481,841.00	3.8 20.07.2022	0.00%	0	0	3.99	1,922,545.59	0.78%	0.70%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	600,000.00	3.85 21.07.2022	0.00%	0	0	3.99	2,394,000.00	0.97%	0.87%
GSDOE.E	GSD DENİZCİLİK GAYRİMENKUL İNŞ	TRARANT91P	0.00%	0	250,000.00	3.9 21.07.2022	0.00%	0	0	3.99	997,500.00	0.40%	0.36%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	150,000.00	8.49 12.05.2022	0.00%	0	0	13.95	2,092,500.00	0.85%	0.76%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	18,840.00	8.87 06.06.2022	0.00%	0	0	13.95	262,818.00	0.11%	0.10%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	100,000.00	8.88 08.06.2022	0.00%	0	0	13.95	1,395,000.00	0.57%	0.51%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	26,972.00	10.08 21.06.2022	0.00%	0	0	13.95	376,259.40	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	10,910.00	10.48 28.06.2022	0.00%	0	0	13.95	150,194.50	0.06%	0.06%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	9,771.00	10.63 30.06.2022	0.00%	0	0	13.95	136,305.45	0.06%	0.05%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	37,775.00	10.71 04.07.2022	0.00%	0	0	13.95	526,961.25	0.21%	0.19%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	27,200.00	11.18 14.07.2022	0.00%	0	0	13.95	379,440.00	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	6,831.00	12.47 19.07.2022	0.00%	0	0	13.95	133,192.45	0.05%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	20,276.00	13.46 22.07.2022	0.00%	0	0	13.95	282,850.20	0.11%	0.10%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	30,000.00	73.72 14.07.2022	0.00%	0	0	75.85	2,275,500.00	0.92%	0.83%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	30,000.00	74.23 18.07.2022	0.00%	0	0	75.85	2,275,500.00	0.92%	0.83%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	1,388.00	75.45 19.07.2022	0.00%	0	0	75.85	105,279.80	0.04%	0.04%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	3,189.00	75.55 22.07.2022	0.00%	0	0	75.85	241,885.65	0.10%	0.09%
KARTN.E	KARTONSAN KARTON SAN. VE TİC.	TRAKARTN91D4	0.00%	0	10,000.00	75.95 25.07.2022	0.00%	0	0	75.85	758,500.00	0.31%	0.28%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAED0030	0.00%	0	120,000.00	27.5 27.06.2022	0.00%	0	0	28	3,360,000.00	1.36%	1.22%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAED0030	0.00%	0	6,650.00	24.96 04.07.2022	0.00%	0	0	28	169,400.00	0.07%	0.06%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAED0030	0.00%	0	50,000.00	27.05 04.07.2022	0.00%	0	0	28	1,400,000.00	0.57%	0.51%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET	TREKCAED0030	0.00%	0	9,146.00	27.9 22.07.2022	0.00%	0	0	28	256,008.00	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	9,813.00	16.25 22.03.2022	0.00%	0	0	25.7	252,194.10	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	17.65 29.03.2022	0.00%	0	0	25.7	128,500.00	0.05%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,677.00	17.97 31.03.2022	0.00%	0	0	25.7	531,398.90	0.22%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	3,900.00	18.04 04.07.2022	0.00%	0	0	25.7	100,000.00	0.03%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	18.76 04.04.2022	0.00%	0	0	25.7	128,500.00	0.05%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	3,130.00	19.9 19.04.2022	0.00%	0	0	25.7	80,441.00	0.03%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	4,291.00	21.72 22.04.2022	0.00%	0	0	25.7	110,278.70	0.04%	0.04%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,326.00	20.26 06.06.2022	0.00%	0	0	25.7	136,878.20	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,468.00	21.34 09.05.2022	0.00%	0	0	25.7	140,527.60	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	10,989.00	21.07 10.05.2022	0.00%	0	0	25.7	282,417.30	0.11%	0.10%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,000.00	20.1 12.05.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	10,000.00	20.4 01.06.2022	0.00%	0	0	25.7	257,000.00	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	17,943.00	21.07 04.07.2022	0.00%	0	0	25.7	460,135.10	0.19%	0.17%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	30,000.00	20.21 08.06.2022	0.00%	0	0	25.7	771,000.00	0.31%	0.28%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,000.00	20.19 10.06.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	21,131.00	21.99 21.06.2022	0.00%	0	0	25.7	543,066.70	0.22%	0.20%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	21,600.00	21.69 23.06.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	9,292.00	21.8 28.06.2022	0.00%	0	0	25.7	238,804.40	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	8,331.00	20.74 30.06.2022	0.00%	0	0	25.7	214,106.70	0.09%	0.08%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	32,075.00	23.46 04.07.2022	0.00%	0	0	25.7	824,327.50	0.33%	0.30%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,000.00	21.89 08.07.2022	0.00%	0	0	25.7	514,000.00	0.21%	0.19%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	7,440.00	22.12 19.07.2022	0.00%	0	0	25.7	188,208.00	0.08%	0.07%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	17,094.00	23.81 22.07.2022	0.00%	0	0	25.7	439,315.80	0.18%	0.16%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	50,000.00	28.82 11.05.2022	0.00%	0	0	31.84	1,592,000.00	0.65%	0.58%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	20,000.00	28.45 27.06.2022	0.00%	0	0	31.84	636,800.00	0.26%	0.23%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	8,792.00	29.1 06.06.2022	0.00%	0	0	31.84	879,618.88	0.36%	0.31%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	40,000.00	29.54 08.06.2022	0.00%	0	0	31.84	1,273,600.00	0.52%	0.46%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	20,000.00	29.38 10.06.2022	0.00%	0	0	31.84	636,800.00	0.26%	0.23%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	13,910.00	32.32 21.06.2022	0.00%	0	0	31.84	442,894.40	0.18%	0.16%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	30,000.00	32.79 23.06.2022	0.00%	0	0	31.84	955,200.00	0.39%	0.35%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	6,731.00	33.16 23.06.2022	0.00%	0	0	31.84	61,315.04	0.03%	0.03%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	6,038.00	31.38 30.06.2022	0.00%	0	0	31.84	192,249.92	0.08%	0.07%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	23,306.00	35.93 04.07.2022	0.00%	0	0	31.84	742,063.04	0.30%	0.27%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	5,063.00	33.3 19.07.2022	0.00%	0	0	31.84	161,205.92	0.07%	0.06%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	31,89 22.07.2022	0.00%	0	0	0	31.84	1,670,044.48	0.53%	0.46%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU00017	0.00%	0	15,000.00	32.48 26.07.2022	0.00%	0	0	31.84	477,600.00	0.19%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	11	13.7 10.05.2022	0.00%	0	0	8.42	92.62	0.00%	0.00%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	30,000.00	13.5 11.05.2022	0.00%	0	0	8.42	252,600.00	0.10%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	25,000.00	12.9 12.05.2022	0.00%	0	0	8.42	210,500.00	0.09%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	60,000.00	12.19 17.05.2022	0.00%	0	0	8.42	800,200.00	0.32%	0.28%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	53,989.00	12 06.06.2022	0.00%	0	0	8.42	544,587.38	0.18%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	16,955.00	10.31 21.06.2022	0.00%	0	0	8.42	142,761.10	0.06%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	6,659.00	9.68 28.06.2022	0.00%	0	0	8.42	57,752.78	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	6,07 07.07.2022	0.00%	0	0	0	8.42	61,715.64	0.02%	0.02%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	12,468.00	8.83 04.07.2022	0.00%	0	0	8.42	104,980.56	0.04%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	200,000.00	8.44 05.07.2022	0.00%	0	0	8.42	1,684,000.00	0.68%	0.61%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	50,000.00	8.44 06.07.2022	0.00%	0	0	8.42	421,000.00	0.17%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	70,000.00	8.43 08.07.2022	0.00%	0	0	8.42	589,400.00	0.24%	0.21%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	12,592.00	8.56 19.07.2022	0.00%	0	0	8.42	140,498.64	0.04%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM91G3	0.00%	0	28,234.00	8.64 22.07.2022	0.00%	0	0	8.42	237,720.18	0.09%	0.08%
KRP1S.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPLO0015	0.00%	0	50,019.00	4.68 25.07.2022	0.00%	0	0	5.65	4,802,607.35	1.95%	1.75%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	250,000.00	9.95 22.06.2022	0.00%	0	0	10.19	2,547,500.00	1.03%	0.93%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.	TREKRVG00013	0.00%	0	50,000.00	9.86 27.06.2022	0.00%	0	0	10.19	500,500.00	0.20%	0.18%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş.												

MPARK.E	MPL SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	20,000.00	35.78 13.07.2022	0.00%	0	0	40.96	819,200.00	0.33%	0.30%
MPARK.E	MPL SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	7,300.00	38.74 19.07.2022	0.00%	0	0	40.96	299,008.00	0.12%	0.11%
MPARK.E	MPL SAĞLIK HİZMETLERİ A.Ş.	TREMLPC00021	0.00%	0	5,147.00	38.99 22.07.2022	0.00%	0	0	40	110,821.12	0.09%	0.08%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	7,257.00	446.28 28.06.2022	0.00%	0	0	478.5	3,472,474.50	1.41%	1.16%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	4,500.00	429.91 29.06.2022	0.00%	0	0	478.5	2,153,250.00	0.87%	0.78%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	374	48.68 30.06.2022	0.00%	0	0	478.5	178,959.00	0.07%	0.07%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	1,443.00	433.02 04.07.2022	0.00%	0	0	478.5	480,475.50	0.28%	0.25%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	313	451.5 19.07.2022	0.00%	0	0	478.5	149,770.50	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12 25.11.2021	0.00%	0	7.47	74,864.34	0.03%	0.03%	
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24 03.12.2021	0.00%	0	0	7.47	125,017.92	0.05%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,904.00	3.32 06.12.2021	0.00%	0	0	7.47	21,692.88	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46 05.12.2021	0.00%	0	7.47	74,864.34	0.03%	0.04%	
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86 28.12.2021	0.00%	0	0	7.47	53,470.26	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86 19.01.2022	0.00%	0	0	7.47	33,898.86	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,682.00	3.52 31.01.2022	0.00%	0	0	7.47	57,384.54	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,732.00	3.6 01.02.2022	0.00%	0	0	7.47	102,378.04	0.04%	0.04%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64 03.02.2022	0.00%	0	0	7.47	17,091.36	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6 08.02.2022	0.00%	0	0	7.47	87,145.02	0.04%	0.03%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66 09.02.2022	0.00%	0	0	7.47	67,304.70	0.03%	0.03%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,280.00	3.65 10.02.2022	0.00%	0	0	7.47	54,361.80	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,720.00	3.65 11.02.2022	0.00%	0	0	7.47	57,668.40	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55 14.02.2022	0.00%	0	0	7.47	19,407.06	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64 16.02.2022	0.00%	0	0	7.47	33,047.28	0.01%	0.01%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,924.00	3.59 17.02.2022	0.00%	0	0	7.47	51,722.28	0.02%	0.02%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69 18.02.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62 15.03.2022	0.00%	0	0	7.47	115,520.00	0.05%	0.04%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.77 23.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	0	7.47	298,800.00	0.12%	0.11%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4. 29.03.2022	0.00%	0	0	7.47	448,200.00	0.18%	0.16%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	0	7.47	149,400.00	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,920.00	4.18 31.03.2022	0.00%	0	0	7.47	589,532.40	0.24%	0.21%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	0	7.47	298,800.00	0.12%	0.11%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	0	7.47	91,074.24	0.03%	0.03%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	0	7.47	298,800.00	0.12%	0.11%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5 22.04.2022	0.00%	0	0	7.47	135,924.12	0.06%	0.05%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	0	7.47	224,249.40	0.09%	0.08%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	0	7.47	230,471.91	0.09%	0.08%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	0	7.47	463,804.83	0.19%	0.17%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	5.34 11.05.2022	0.00%	0	0	7.47	522,900.00	0.21%	0.19%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	4.97 01.06.2022	0.00%	0	0	7.47	597,600.00	0.24%	0.22%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,858.00	5.18 06.06.2022	0.00%	0	0	7.47	738,469.26	0.30%	0.27%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	88,310.00	5.14 11.06.2022	0.00%	0	0	7.47	693,157.70	0.27%	0.24%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,961.00	5.7 28.06.2022	0.00%	0	0	7.47	268,628.67	0.11%	0.10%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	32,241.00	5.54 30.06.2022	0.00%	0	0	7.47	240,840.27	0.10%	0.09%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	122,645.00	6.24 04.07.2022	0.00%	0	0	7.47	916,158.15	0.37%	0.33%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	5.79 07.07.2022	0.00%	0	0	7.47	1,494,000.00	0.61%	0.54%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	6.09 07.07.2022	0.00%	0	0	7.47	507,600.00	0.21%	0.19%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	5.9 14.07.2022	0.00%	0	0	7.47	597,600.00	0.24%	0.22%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,767.00	6.52 22.07.2022	0.00%	0	0	7.47	588,389.49	0.24%	0.21%
OZKG.YE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,284.00	6.55 26.07.2022	0.00%	0	0	7.47	450,321.48	0.18%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	15,000.00	171.97 15.06.2022	0.00%	0	0	167.9	2,518,500.00	1.02%	0.92%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	3,008.00	189.4 21.06.2022	0.00%	0	0	167.9	505,043.20	0.20%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	4,000.00	184.9 24.06.2022	0.00%	0	0	167.9	671,600.00	0.27%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	6,548.00	188.88 28.06.2022	0.00%	0	0	167.9	1,099,409.20	0.45%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	5,000.00	172.7 07.07.2022	0.00%	0	0	167.9	1,050,000.00	0.43%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	6,707.00	170.77 30.06.2022	0.00%	0	0	167.9	1,126,105.30	0.46%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	6,591.00	183.8 04.07.2022	0.00%	0	0	167.9	1,106,628.90	0.45%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	1,430.00	184.5 19.07.2022	0.00%	0	0	167.9	240,097.00	0.10%	0.09%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	75,000.00	29.38 14.03.2022	0.00%	0	0	34.1	719,250.00	0.28%	0.25%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	65,000.00	29.62 18.07.2022	0.00%	0	0	34.1	2,216,500.00	0.90%	0.81%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	47,573.00	30.1 19.07.2022	0.00%	0	0	34.1	1,622,239.30	0.66%	0.59%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	72,427.00	31.64 20.07.2022	0.00%	0	0	34.1	2,499,760.70	1.00%	0.90%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	13,508.00	31.41 22.07.2022	0.00%	0	0	34.1	440,622.80	0.19%	0.17%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	20,000.00	31.88 25.07.2022	0.00%	0	0	34.1	670,000.00	0.25%	0.21%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	40,000.00	32.22 26.07.2022	0.00%	0	0	34.1	1,364,000.00	0.55%	0.50%
PNŞUT.E	PINAR SÜT MANÜFALERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	20,000.00	33.06 27.07.2022	0.00%	0	0	34.1	682,000.00	0.28%	0.25%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	3,295.00	23.01 21.06.2022	0.00%	0	0	33.54	110,514.30	0.04%	0.04%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	22,690.00	22.69 23.06.2022	0.00%	0	0	33.54	670,800.00	0.27%	0.24%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	60,000.00	22.89 23.06.2022	0.00%	0	0	33.54	2,012,400.00	0.82%	0.73%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99 24.06.2022	0.00%	0	0	33.54	670,800.00	0.27%	0.24%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99 27.06.2022	0.00%	0	0	33.54	670,800.00	0.27%	0.24%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	30,438.00	24.21 28.06.2022	0.00%	0	0	33.54	1,020,890.52	0.41%	0.37%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	9,349.00	23.28 30.06.2022	0.00%	0	0	33.54	297,500.46	0.12%	0.10%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	36,122.00	24.27 04.07.2022	0.00%	0	0	33.54	1,211,531.88	0.49%	0.44%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	7,835.00	30.9 19.07.2022	0.00%	0	0	33.54	262,785.90	0.11%	0.10%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	17,961.00	32.12 22.07.2022	0.00%	0	0	33.54	602,411.94	0.24%	0.22%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO010	0.00%	0	68,097.00	22.85 06.06.2022	0.00%	0	0	23.98	686,966.06	0.26%	0.23%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRES											

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

Ana Grup Toplamı					15,199,493.24						246,727,111.06	100.00%	89.80%
------------------	--	--	--	--	---------------	--	--	--	--	--	----------------	---------	--------

B BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

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

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

VIOP-TL	VIOP-TL	0.00%	0	718,766.90	0 29.07.2022	0.00%	0	0	0	718,766.90	100.00%	0.26%
Toplam				718,766.90						718,766.90	100.00%	0.26%

ALIM OPSİYONU Ç.1.VIOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU				718,766.90						718,766.90	100.00%	0.26%
--	--	--	--	------------	--	--	--	--	--	------------	---------	-------

Ana Grup Toplamı
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT

E.ALTIM VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT020823T11	BIST	TRT020823T11	14.00%	0	25,028,767.12	521.34 29.07.2022	0.00%	0	4,795,245.00	521.94	25,028,767.12	91.67%	9.11%
Toplam					25,028,767.12						25,028,767.12	91.67%	9.11%

REPO TAKASBANK BORSA PARA PİYASASI TBPP	TAKASBANK	TBPP	18.10%	0	2,273,377.01	2,270,000.00 29.07.2022	0.00%	0	0	0	2,273,377.01	8.33%	0.83%
Toplam					2,273,377.01						2,273,377.01	8.33%	0.83%

MEVDUAT YP MEVDUAT YATIRIM FONU GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					27,302,144.13						27,302,144.13	100.00%	9.94%
FON PORTFOY DEĞERİ					43,220,404.27						274,748,022.09		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)		%										
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZIR DEĞERLER (+):	274,748,022.09		102.38%										
C. ALACAKLAR (+):	106,199.98		0.04%										
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	6,495,464.01		2.42%										
FON TOPLAM DEĞERİ:	268,358,758.06												

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	480,560.23												
370.02.000-Denetim Ücreti	1,032.30												
370.03.000-Tahvil Borsa Payı	1,005.75												
370.04.000-Aracılık Komisyonu	27,808.23												
370.04.200-Brokerage Komisyonu	2,289.00												
370.05.000-Vergi ve Resim Harç	87.3												
370.06.000-Saklama Giderleri	1,568.99												
370.15.001-BPP Kom	670.06												
370.20.001-SPK Kayda Alma Mas	4,521.57												
370.23.000-Futures İşlemi Kom	710.88												
370.27.000-BPP İşlem Masrafı	243.53												
370.28.000-Portföy Saklama Gideri	15,376.42												
370.33.000-Borsa Futures İşlemi Kom	546.94												
TOPLAM	539,421.20												

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
ARSAN Tem:% 10
KRVGD Tem:% 18
SUNTK Tem:% 84

VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									

VIII- İTİFALAR													
Sermaye Piyasası Aracı	İfta 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

FUTURES SÖZLEŞMELERİ																
Sermaye Piyasası Aracı		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri		Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.50	1	27,895.00		Uzun	1	27,895.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.50	1	27,895.00		Uzun	1	27,895.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.50	1	27,895.00		Uzun	1	27,895.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.75	1	27,897.50		Uzun	1	27,897.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.75	50	1,394,875.00		Uzun	1	1,394,875.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.75	1	27,897.50		Uzun	1	27,897.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.75	1	27,897.50		Uzun	1	27,897.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.75	1	27,897.50		Uzun	1	27,897.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.75	1	27,897.50		Uzun	1	27,897.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	20	558,000.00		Uzun	1	558,000.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	10	279,000.00		Uzun	1	279,000.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	2	55,800.00		Uzun	1	55,800.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	1	27,900.00		Uzun	1	27,900.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,790.00	99	2,762,100.00		Uzun	1	2,762,100.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-01.07.2022	2,789.50	1	27,895.00		Uzun	1	27,895.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	8	224,740.00		Uzun	1	224,740.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	1	28,092.50		Uzun	1	28,092.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	2	56,185.00		Uzun	1	56,185.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	1	28,092.50		Uzun	1	28,092.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	6	168,555.00		Uzun	1	168,555.00		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	1	28,092.50		Uzun	1	28,092.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	1	28,092.50		Uzun	1	28,092.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	1	28,092.50		Uzun	1	28,092.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	1	28,092.50		Uzun	1	28,092.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	1	28,092.50		Uzun	1	28,092.50		Uzun				
Futures Sözleşmesi-VIOP	F_XU0300822-GRM		VIOP-04.07.2022	2,809.25	4	112,370.00		Uzun	1	112,370.00		Uzun				

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

XII- PAY ALIM SATIM DEFTERİ

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