

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2022 ve 31/05/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİRLİS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	67.353.685,72
E. KATILMA PAYI SAYISI:	4.94%
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.754317
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.671772
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.94%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.01%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	75.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	93.96%
TÜREV TEMİNAT	0.01%
TERS REPO	5.83%
TAKASBANK BORSA PARA PIYASASI	0.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.35%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.02%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Alın Devir Hızı:	0.00%
Veren Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	38,823,174.83
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	16,761,387.76
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	50,000.00	12.31	24.03.2022	0.00%	0	0	12.15	607,500.00	0.94%	0.89%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	5,000.00	12.34	28.03.2022	0.00%	0	0	12.15	60,750.00	0.09%	0.09%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	13,371.00	12.49	31.03.2022	0.00%	0	0	12.15	162,457.65	0.25%	0.24%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	10,000.00	12.9	04.04.2022	0.00%	0	0	12.15	121,500.00	0.19%	0.18%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	8,000.00	12.65	05.04.2022	0.00%	0	0	12.15	97,200.00	0.15%	0.14%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	2,378.00	12.92	19.04.2022	0.00%	0	0	12.15	28,892.70	0.04%	0.04%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	10,000.00	13.13	21.04.2022	0.00%	0	0	12.15	121,500.00	0.19%	0.18%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	3,626.00	13.72	22.04.2022	0.00%	0	0	12.15	44,055.90	0.07%	0.06%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	5,980.00	13.25	06.05.2022	0.00%	0	0	12.15	72,657.00	0.11%	0.11%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	6,143.00	14.09	09.05.2022	0.00%	0	0	12.15	74,637.45	0.12%	0.11%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	12,362.00	13.34	10.05.2022	0.00%	0	0	12.15	150,198.30	0.23%	0.22%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	25,000.00	12.65	13.05.2022	0.00%	0	0	12.15	303,750.00	0.47%	0.44%
HTTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	20,000.00	12.15	23.05.2022	0.00%	0	0	12.15	121,500.00	0.19%	0.18%
MEDTR.E	MEDİTERA TIBBİ MALZEME	0.00%	TREMOTR00028	0.00%	0	50,000.00	13.99	18.05.2022	0.00%	0	0	16.25	812,500.00	1.26%	1.18%
MEDTR.E	MEDİTERA TIBBİ MALZEME	0.00%	TREMOTR00028	0.00%	0	70,000.00	13.97	20.05.2022	0.00%	0	0	16.25	1,137,500.00	1.76%	1.66%
MEDTR.E	MEDİTERA TIBBİ MALZEME	0.00%	TREMOTR00028	0.00%	0	50,000.00	14.39	23.05.2022	0.00%	0	0	16.25	812,500.00	1.26%	1.18%
MEDTR.E	MEDİTERA TIBBİ MALZEME	0.00%	TREMOTR00028	0.00%	0	25,000.00	15.54	30.05.2022	0.00%	0	0	16.25	406,250.00	0.63%	0.59%
MEDTR.E	MEDİTERA TIBBİ MALZEME	0.00%	TREMOTR00028	0.00%	0	20,000.00	16.04	31.05.2022	0.00%	0	0	16.25	325,000.00	0.50%	0.47%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	0.00%	TREYYLA00014	0.00%	0	100,000.00	12.94	26.05.2022	0.00%	0	0	12.88	1,288,000.00	2.00%	1.88%
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİCA	0.00%	TREYYLA00014	0.00%	0	50,000.00	13.34	31.05.2022	0.00%	0	0	12.88	644,000.00	1.00%	0.94%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY	0.00%	TARAARSAN9181	0.00%	0	0.24	4.65	10.05.2022	0.00%	0	0	3.78	0.94	0.00%	0.00%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	3,000.00	27.37	23.03.2022	0.00%	0	0	35.8	107,400.00	0.17%	0.16%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	5,000.00	27.7	24.03.2022	0.00%	0	0	35.8	179,000.00	0.28%	0.26%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	15,000.00	26.7	25.03.2022	0.00%	0	0	35.8	537,000.00	0.83%	0.78%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	5,000.00	26.89	29.03.2022	0.00%	0	0	35.8	179,000.00	0.28%	0.26%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	12,165.00	26.52	31.03.2022	0.00%	0	0	35.8	435,507.00	0.68%	0.63%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	1,713.00	34.44	19.04.2022	0.00%	0	0	35.8	61,325.40	0.10%	0.09%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	2,345.00	34.58	22.04.2022	0.00%	0	0	35.8	83,951.00	0.13%	0.12%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	2,584.00	34.53	06.05.2022	0.00%	0	0	35.8	92,507.20	0.14%	0.13%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	2,651.00	33.77	09.05.2022	0.00%	0	0	35.8	94,905.80	0.15%	0.14%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	5,335.00	33.87	10.05.2022	0.00%	0	0	35.8	190,993.00	0.30%	0.28%
AYGAZ.E	AYGAZ A.Ş.	0.00%	TRAAYGAZ9180	0.00%	0	5,000.00	33.28	13.05.2022	0.00%	0	0	35.8	179,000.00	0.28%	0.26%
BMSCH.E	BİMS ÇELİK HASIR SANAYİ VE TİCA	0.00%	TREBMSCH00018	0.00%	0	150,000.00	8.2	11.05.2022	0.00%	0	0	8.08	1,212,000.00	1.88%	1.77%
BMSCH.E	BİMS ÇELİK HASIR SANAYİ VE TİCA	0.00%	TREBMSCH00018	0.00%	0	50,000.00	8.1	12.05.2022	0.00%	0	0	8.08	404,000.00	0.63%	0.59%
BMSCH.E	BİMS ÇELİK HASIR SANAYİ VE TİCA	0.00%	TREBMSCH00018	0.00%	0	40,000.00	8.12	13.05.2022	0.00%	0	0	8.08	323,200.00	0.50%	0.47%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	60,000.00	2.86	08.03.2022	0.00%	0	0	3.91	234,600.00	0.36%	0.34%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	100,000.00	2.91	09.03.2022	0.00%	0	0	3.91	391,000.00	0.61%	0.57%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	10,000.00	3.07	23.03.2022	0.00%	0	0	3.91	39,100.00	0.06%	0.05%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	30,000.00	3.08	24.03.2022	0.00%	0	0	3.91	117,300.00	0.18%	0.17%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	20,000.00	3.1	29.03.2022	0.00%	0	0	3.91	78,200.00	0.12%	0.11%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	53,665.00	3.19	31.03.2022	0.00%	0	0	3.91	209,830.15	0.33%	0.31%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	30,000.00	3.22	04.04.2022	0.00%	0	0	3.91	117,300.00	0.18%	0.17%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	8,388.00	3.37	19.04.2022	0.00%	0	0	3.91	32,797.08	0.05%	0.05%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	30,000.00	3.35	21.04.2022	0.00%	0	0	3.91	117,300.00	0.18%	0.17%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	12,592.00	3.25	22.04.2022	0.00%	0	0	3.91	49,234.72	0.08%	0.07%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	20,770.00	3.62	06.05.2022	0.00%	0	0	3.91	81,210.70	0.13%	0.12%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	21,270.00	3.6	09.05.2022	0.00%	0	0	3.91	83,165.70	0.13%	0.12%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	40,780.00	3.64	10.05.2022	0.00%	0	0	3.91	167,727.27	0.26%	0.24%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	44,529.00	3.57	11.05.2022	0.00%	0	0	3.91	174,108.39	0.27%	0.25%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ	0.00%	TREBANT00026	0.00%	0	100,000.00	3.6	12.05.2022	0.00%	0	0	3.91	391,000.00	0.61%	0.57%
BRLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİMA SO	0.00%	TREBLSM00027	0.00%	0	45,848.00	8.9	06.05.2022	0.00%	0	0	8.56	392,458.88	0.61%	0.57%
BRLSM.E	BİRLEŞİM MÜHENDİSLİK İSTİMA SO	0.00%	TREBLSM00027	0.00%	0	2,600.00	9.09	05.2022	0.00%	0	0	8.56	22,256.00	0.03%	0.03%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	2,213.00	24.1	19.04.2022	0.00%	0	0	25.6	44,794.48	0.07%	0.06%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	11,388.00	17.44	28.01.2022	0.00%	0	0	26.98	307,248.24	0.48%	0.45%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	1,473.00	17.46	31.01.2022	0.00%	0	0	26.98	39,741.54	0.06%	0.06%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	2,627.00	17.43	01.02.2022	0.00%	0	0	26.98	70,876.46	0.11%	0.10%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	437	17.4	03.02.2022	0.00%	0	0	26.98	11,790.26	0.02%	0.02%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	2,235.00	17.24	04.02.2022	0.00%	0	0	26.98	60,300.30	0.09%	0.09%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	1,723.00	17.56	09.02.2022	0.00%	0	0	26.98	46,865.54	0.07%	0.07%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	1,393.00	17.6	10.02.2022	0.00%	0	0	26.98	37,583.14	0.06%	0.05%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	1,479.00	18.46	11.02.2022	0.00%	0	0	26.98	39,903.42	0.06%	0.06%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	497	18.54	14.02.2022	0.00%	0	0	26.98	13,409.06	0.02%	0.02%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	846	19.39	16.02.2022	0.00%	0	0	26.98	22,825.08	0.04%	0.03%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	1,322.00	19.35	17.02.2022	0.00%	0	0	26.98	35,667.56	0.06%	0.05%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	10,000.00	20.8	25.03.2022	0.00%	0	0	26.98	269,800.00	0.42%	0.39%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	8,619.00	21.46	31.03.2022	0.00%	0	0	26.98	232,540.62	0.36%	0.34%
CEMTS.E	CEMİTAS ÇELİK MAKİNA SANAYİ VE	0.00%	TRECEMTS0166	0.00%	0	2,000.00	22.08	08.04.2022							

GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,539.00	5.45 20.12.2021	0.00%	0	0	7.07	81,580.73	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,120.00	4.96 28.12.2021	0.00%	0	0	7.07	29,128.40	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,801.00	6.89 17.01.2022	0.00%	0	0	7.07	19,803.87	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,861.00	7.1 19.01.2022	0.00%	0	0	7.07	20,227.27	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,000.00	7.28 24.01.2022	0.00%	0	0	7.07	35,350.00	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,838.00	7.42 31.01.2022	0.00%	0	0	7.07	69,554.66	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	17,521.00	7.28 01.02.2022	0.00%	0	0	7.07	123,873.47	0.19%	0.18%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,914.00	7.14 04.02.2022	0.00%	0	0	7.07	20,601.97	0.03%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	14,919.00	7.11 08.02.2022	0.00%	0	0	7.07	105,477.33	0.16%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,499.00	7.41 09.02.2022	0.00%	0	0	7.07	81,297.93	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,300.00	7.43 10.02.2022	0.00%	0	0	7.07	65,751.00	0.10%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,873.00	7.31 11.02.2022	0.00%	0	0	7.07	69,802.11	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,318.00	7.31 18.02.2022	0.00%	0	0	7.07	23,458.26	0.04%	0.03%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,652.00	7.44 16.02.2022	0.00%	0	0	7.07	39,959.64	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,845.00	7.6 17.02.2022	0.00%	0	0	7.07	62,534.15	0.10%	0.09%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	30,000.00	6.11 22.03.2022	0.00%	0	0	7.07	212,100.00	0.33%	0.31%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,137.00	7.42 19.04.2022	0.00%	0	0	7.07	29,248.59	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,657.00	7.55 28.05.2022	0.00%	0	0	7.07	39,994.99	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,337.00	7.34 06.05.2022	0.00%	0	0	7.07	66,012.59	0.10%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,595.00	7.54 09.05.2022	0.00%	0	0	7.07	67,836.65	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	19,310.00	7.52 10.05.2022	0.00%	0	0	7.07	136,521.70	0.21%	0.20%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMD0017	0.00%	0	150,000.00	8.49 12.05.2022	0.00%	0	0	8.31	1,246,500.00	1.93%	1.82%
KRDMA.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	5,000.00	14.78 16.02.2022	0.00%	0	0	20.52	102,600.00	0.16%	0.15%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	35,000.00	15.18 17.03.2022	0.00%	0	0	20.52	718,200.00	1.11%	1.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	10,000.00	16.25 22.03.2022	0.00%	0	0	20.52	205,200.00	0.32%	0.30%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	5,000.00	17.65 29.03.2022	0.00%	0	0	20.52	102,600.00	0.16%	0.15%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	20,677.00	17.97 31.03.2022	0.00%	0	0	20.52	424,292.04	0.66%	0.62%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	3,118.00	18.23 08.04.2022	0.00%	0	0	20.52	61,540.00	0.09%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	5,000.00	18.76 04.04.2022	0.00%	0	0	20.52	102,600.00	0.16%	0.15%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	3,130.00	19.9 19.04.2022	0.00%	0	0	20.52	64,227.60	0.10%	0.09%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	4,291.00	21.72 22.04.2022	0.00%	0	0	20.52	88,051.32	0.14%	0.13%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	5,326.00	20.26 06.05.2022	0.00%	0	0	20.52	109,289.52	0.17%	0.16%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	5,468.00	21.55 14.02.2022	0.00%	0	0	20.52	112,203.88	0.17%	0.16%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	10,989.00	21.07 10.05.2022	0.00%	0	0	20.52	225,494.28	0.35%	0.33%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKMD0025	0.00%	0	20,000.00	20.1 12.05.2022	0.00%	0	0	20.52	410,400.00	0.64%	0.60%
KMPUR.E	KİMYETKİ POLİÜRETAN SAN VE TİC	TREKMPUD0017	0.00%	0	50,000.00	28.82 11.05.2022	0.00%	0	0	28.28	1,414,000.00	2.19%	2.06%
KMPUR.E	KİMYETKİ POLİÜRETAN SAN VE TİC	TREKMPUD0017	0.00%	0	20,000.00	28.45 27.05.2022	0.00%	0	0	28.28	565,600.00	0.88%	0.82%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,063.00	86.18 16.02.2022	0.00%	0	0	147	156,261.00	0.23%	0.23%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	88	83.4 19.01.2022	0.00%	0	0	147	12,936.00	0.02%	0.02%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,500.00	90.4 24.01.2022	0.00%	0	0	147	220,500.00	0.34%	0.32%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	451	124.1 31.01.2022	0.00%	0	0	147	66,297.00	0.10%	0.10%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	802	114.06 01.02.2022	0.00%	0	0	147	117,894.00	0.18%	0.17%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	133	118.2 08.02.2022	0.00%	0	0	147	19,551.00	0.03%	0.03%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	277	125.03 08.02.2022	0.00%	0	0	147	40,719.00	0.06%	0.06%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	494	125.67 09.02.2022	0.00%	0	0	147	72,618.00	0.11%	0.11%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	400	128.82 10.02.2022	0.00%	0	0	147	58,800.00	0.09%	0.09%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	424	123.81 11.02.2022	0.00%	0	0	147	62,328.00	0.10%	0.09%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	142	119.5 14.02.2022	0.00%	0	0	147	20,740.00	0.03%	0.03%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	242	118.5 16.02.2022	0.00%	0	0	147	35,574.00	0.06%	0.05%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	380	115.5 17.02.2022	0.00%	0	0	147	55,860.00	0.09%	0.08%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,500.00	141.19 08.04.2022	0.00%	0	0	147	220,500.00	0.34%	0.32%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	217	145.15 04.02.2022	0.00%	0	0	147	31,899.00	0.05%	0.05%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	297	148.8 22.04.2022	0.00%	0	0	147	43,659.00	0.07%	0.07%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	491	151.99 06.05.2022	0.00%	0	0	147	71,717.00	0.11%	0.11%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	504	154.78 09.05.2022	0.00%	0	0	147	74,088.00	0.11%	0.11%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,014.00	159.84 10.05.2022	0.00%	0	0	147	149,058.00	0.23%	0.22%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	8,807.00	9.35 28.12.2021	0.00%	0	0	11.41	100,487.87	0.16%	0.15%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	3,067.00	7.55 28.12.2021	0.00%	0	0	11.41	34,994.47	0.05%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	1,579.00	11 17.01.2022	0.00%	0	0	11.41	18,016.39	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	1,612.00	10.42 19.01.2022	0.00%	0	0	11.41	18,392.92	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	5,535.00	10.34 31.01.2022	0.00%	0	0	11.41	63,154.35	0.10%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	9,875.00	13.24 22.02.2022	0.00%	0	0	11.41	112,673.75	0.17%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	1,645.00	10.15 03.02.2022	0.00%	0	0	11.41	18,789.45	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	20,000.00	9.94 07.02.2022	0.00%	0	0	11.41	228,200.00	0.35%	0.33%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	10,690.00	10.64 08.02.2022	0.00%	0	0	11.41	112,972.90	0.19%	0.18%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	8,241.00	10.92 09.02.2022	0.00%	0	0	11.41	94,029.81	0.15%	0.14%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	6,671.00	10.76 16.02.2022	0.00%	0	0	11.41	76,116.11	0.12%	0.11%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	7,075.00	10.79 11.02.2022	0.00%	0	0	11.41	80,725.75	0.13%	0.12%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	2,377.00	10.43 14.02.2022	0.00%	0	0	11.41	27,121.57	0.04%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	4,050.00	10.67 16.02.2022	0.00%	0	0	11.41	46,210.50	0.07%	0.07%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	6,346.00	10.55 17.02.2022	0.00%	0	0	11.41	72,407.86	0.11%	0.11%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	8,000.00	13.24 22.02.2022	0.00%	0	0	11.41	91,280.00	0.14%	0.13%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	1,000.00	13.76 25.02.2022	0.00%	0	0	11.41	57,050.00	0.09%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	2,000.00	13.86 29.03.2022	0.00%	0	0	11.41	22,820.00	0.04%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	27,369.00	13.56 31.03.2022	0.00%	0	0	11.41	312,280.29	0.48%	0.46%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	10,000.00	14.03 01.04.2022	0.00%	0	0	11.41	114,100.00	0.18%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	10,000.00	14.06 06.04.2022	0.00%	0	0	11.41	114,100.00	0.18%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	10,000.00	13.8 08.04.2022	0.00%	0	0	11.41	114,100.00	0.18%	0.17%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	20,000.00	13.8 11.04.2022	0.00%	0	0	11.41	228,200.00	0.35%	0.33%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	5,235.00	13.45 19.04.2022	0.00%	0	0	11.41	59,731.35	0.09%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK	TRAKRMDA91G3	0.00%	0	50,000.00	13.38 21.04.2022	0.00%	0	0	11.41	570,500.00	0.88%	0.83%

ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20.000.00	3.87	25.03.2022	0.00%	0	0	4.89	97,800.00	0.15%	0.14%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60.000.00	4	29.03.2022	0.00%	0	0	4.89	293,400.00	0.46%	0.43%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20.000.00	4.1	30.03.2022	0.00%	0	0	4.89	97,800.00	0.15%	0.14%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78.920.00	4.18	31.03.2022	0.00%	0	0	4.89	385,916.80	0.60%	0.56%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40.000.00	4.8	11.04.2022	0.00%	0	0	4.89	195,600.00	0.30%	0.29%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12.192.00	5.05	19.04.2022	0.00%	0	0	4.89	59,618.88	0.09%	0.09%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40.000.00	5.16	21.04.2022	0.00%	0	0	4.89	195,600.00	0.30%	0.29%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18.196.00	5	22.04.2022	0.00%	0	0	4.89	88,978.44	0.14%	0.13%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30.020.00	5.27	06.05.2022	0.00%	0	0	4.89	146,797.80	0.23%	0.21%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30.853.00	5.33	09.05.2022	0.00%	0	0	4.89	150,871.17	0.23%	0.22%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62.089.00	5.54	10.05.2022	0.00%	0	0	4.89	303,615.21	0.47%	0.44%
ÖZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70.000.00	5.34	11.05.2022	0.00%	0	0	4.89	342,300.00	0.53%	0.50%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	80.000.00	26	16.05.2022	0.00%	0	0	24.74	1,979,200.00	3.07%	2.88%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,509.00	14.74	21.11.2021	0.00%	0	0	14.74	51,721.66	0.08%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,297.00	11.82	24.11.2021	0.00%	0	0	14.74	48,597.78	0.08%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,939.00	11.49	25.11.2021	0.00%	0	0	14.74	28,880.86	0.04%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,090.00	11.83	03.12.2021	0.00%	0	0	14.74	45,546.60	0.07%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	537	11.85	06.12.2021	0.00%	0	0	14.74	7,915.38	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,497.00	12.49	09.12.2021	0.00%	0	0	14.74	36,805.78	0.06%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,069.00	11.54	28.12.2021	0.00%	0	0	14.74	15,757.06	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	635	12.3	17.01.2022	0.00%	0	0	14.74	9,359.90	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	650	12.19	19.01.2022	0.00%	0	0	14.74	9,581.00	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,232.00	12.53	31.01.2022	0.00%	0	0	14.74	32,899.68	0.05%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,978.00	12.58	01.02.2022	0.00%	0	0	14.74	58,635.72	0.09%	0.08%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	663	11.96	03.02.2022	0.00%	0	0	14.74	9,772.62	0.02%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,385.00	11.73	08.02.2022	0.00%	0	0	14.74	49,894.90	0.08%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,610.00	11.9	09.02.2022	0.00%	0	0	14.74	38,471.40	0.06%	0.06%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,110.00	12.03	10.02.2022	0.00%	0	0	14.74	31,101.40	0.05%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,238.00	12.08	11.02.2022	0.00%	0	0	14.74	32,988.12	0.05%	0.05%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	750	11.74	14.02.2022	0.00%	0	0	14.74	11,055.00	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,282.00	11.55	16.02.2022	0.00%	0	0	14.74	18,896.68	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,005.00	11.51	17.02.2022	0.00%	0	0	14.74	29,553.70	0.05%	0.04%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	10.86	15.03.2022	0.00%	0	0	14.74	147,400.00	0.23%	0.21%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	11.09	22.03.2022	0.00%	0	0	14.74	147,400.00	0.23%	0.21%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	11.7	30.03.2022	0.00%	0	0	14.74	294,800.00	0.46%	0.43%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	18,944.00	11.77	31.03.2022	0.00%	0	0	14.74	279,234.56	0.43%	0.41%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	11.99	04.04.2022	0.00%	0	0	14.74	147,400.00	0.23%	0.21%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	12.79	08.04.2022	0.00%	0	0	14.74	147,400.00	0.23%	0.21%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,236.00	13.11	19.04.2022	0.00%	0	0	14.74	47,698.64	0.07%	0.07%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	5,000.00	13.26	21.04.2022	0.00%	0	0	14.74	73,700.00	0.11%	0.11%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	4,615.00	13.29	22.04.2022	0.00%	0	0	14.74	68,025.10	0.11%	0.10%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	7,618.00	14.83	06.05.2022	0.00%	0	0	14.74	112,289.32	0.17%	0.16%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	7,801.00	14.68	09.05.2022	0.00%	0	0	14.74	114,986.74	0.18%	0.17%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	15,729.00	15.19	10.05.2022	0.00%	0	0	14.74	231,845.46	0.36%	0.34%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	12,000.00	14.92	12.05.2022	0.00%	0	0	14.74	176,880.00	0.27%	0.26%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	100,000.00	16.72	17.05.2022	0.00%	0	0	17.97	1,797,000.00	2.79%	2.62%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	100,000.00	17.95	26.05.2022	0.00%	0	0	17.97	179,700.00	0.28%	0.26%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,521.00	9.48	09.02.2022	0.00%	0	0	18.9	66,546.90	0.10%	0.10%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,323.00	9.53	10.02.2022	0.00%	0	0	18.9	62,804.70	0.10%	0.09%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,524.00	9.43	11.02.2022	0.00%	0	0	18.9	66,603.60	0.10%	0.10%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,184.00	9.08	14.02.2022	0.00%	0	0	18.9	22,377.60	0.03%	0.03%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,017.00	9.54	16.02.2022	0.00%	0	0	18.9	38,121.20	0.06%	0.06%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,157.00	9.44	17.02.2022	0.00%	0	0	18.9	59,667.30	0.09%	0.09%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.05	22.03.2022	0.00%	0	0	18.9	189,000.00	0.29%	0.28%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.47	23.03.2022	0.00%	0	0	18.9	189,000.00	0.29%	0.28%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	19,615.00	10.99	31.03.2022	0.00%	0	0	18.9	370,723.50	0.58%	0.54%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	11.77	04.04.2022	0.00%	0	0	18.9	189,000.00	0.29%	0.28%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,035.00	13.58	19.04.2022	0.00%	0	0	18.9	57,361.50	0.09%	0.08%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	4,153.00	13.76	22.04.2022	0.00%	0	0	18.9	78,491.70	0.12%	0.11%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	5,499.00	16.97	06.05.2022	0.00%	0	0	18.9	103,931.10	0.16%	0.15%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	6,967.00	16.78	09.05.2022	0.00%	0	0	18.9	131,676.30	0.20%	0.19%
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	14,005.00	17.54	10.05.2022	0.00%	0	0	18.9	264,694.50	0.41%	0.39%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	200,000.00	10.63	18.05.2022	0.00%	0	0	9.97	1,994,000.00	3.09%	2.91%
Ana Grup Toplamı					4,871,118.24						64,468,053.75	100.00%	93.96%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONOŞU														
GOS(GELUR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONOŞU														
GOS(GELUR ORT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
C.ÇÜREUR ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL														
TÜREV TEMİNAT														
VIOP-TL														
Toplam														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAR İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
EALTN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERSİ REPO														
TRT280628T18														
BİST														
Toplam														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP														
TAKASBANK														
Toplam														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
4,141,619.78														
9,016,561.39														
68,613,496.90														
100.00%														
6.04%														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
67,353,685.72														
V- AY İÇİNDE YAPILAN GİDERLER														
Tutanı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.03.000-Tahvil Borsa Payı														
370.04.001-Aracılık Kom														
370.04.200-Brokerage Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Saklama Giderleri														
370.15.001-BPP Kom														
370.20.001-SPK Kayda Alma Mas														
370.27.000-BPP İşlem Masrafı														
370.28.000-Portföy Saklama Gideri														
370.99.000-Diğer Giderler														
TOPLAM														
149,714.88														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
NTGAZ Tem.% 31														
CEMTS Tem.% 28														
238,399.00														
102,579.00														

GWIND Tem:% 28		198,036.00					
VII- PORTFÖYDEN SATIŞLAR							
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)			
VIII- İTFAALAR							
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)					
IX- PORTFÖYE ALIŞLAR							
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
X- ÖDÜNC İŞLEMLERİ							
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri			
XI- TÜREV ARAÇ İŞLEMLERİ							
XII- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
05.05.2022		343,108.00	187,451.00	1.656948	1.671772	25,782,528.00	0.26 TL
06.05.2022		113,115.00	979,812.00	1.671772	1.727431	26,662,003.00	0.27 TL
09.05.2022		100,337.00	2,117,983.00	1.727431	1.758948	28,608,473.00	0.29 TL
10.05.2022		171,513.00	1,795,765.00	1.758948	1.779357	30,109,826.00	0.3 TL
11.05.2022		294,412.00	2,748,647.00	1.779357	1.803665	32,462,451.00	0.32 TL
12.05.2022		396,022.00	3,603,045.00	1.803665	1.753973	35,906,994.00	0.36 TL
13.05.2022		158,502.00	2,259,035.00	1.753973	1.720099	37,579,583.00	0.38 TL
16.05.2022		586,446.00	468,098.00	1.720099	1.757479	36,730,117.00	0.37 TL
17.05.2022		1,317,564.00	1,695,441.00	1.757479	1.758955	37,558,011.00	0.38 TL
18.05.2022		867,547.00	1,014,620.00	1.758955	1.749539	38,051,936.00	0.38 TL
20.05.2022		520,695.00	535,976.00	1.749539	1.739917	37,987,746.00	0.38 TL
23.05.2022		600,166.00	1,231,877.00	1.739917	1.715252	37,534,073.00	0.38 TL
24.05.2022		1,685,550.00	624,919.00	1.715252	1.693107	37,216,525.00	0.37 TL
25.05.2022		942,467.00	559,342.00	1.693107	1.700043	37,232,530.00	0.37 TL
26.05.2022		543,337.00	767,471.00	1.700043	1.721407	37,381,338.00	0.37 TL
27.05.2022		618,663.00	379,825.00	1.721407	1.741419	37,665,134.00	0.38 TL
30.05.2022		96,029.00	605,998.00	1.741419	1.737533	37,946,338.00	0.38 TL
31.05.2022		324,794.00	603,068.00	1.737533	1.763439	38,393,121.00	0.38 TL