

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi10/06/2022 ve 30/06/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(HİSSE SENEDİ YOĞUN FON) FONU		
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
Ç. FON TUTARI: (TL)	100,000,000.00		
D. TOPLAM DEĞER: (TL)	170,056,121.54		
E. KATILMA PAYI SAYISI:	87,809,449.00		
F. FONUN KURULUŞ TARİHİ:	31/05/2021		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.936649
B. ONCEKİ AY KATILMA PAYI FİYATI:	1.754317
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	9.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	58.97%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	119.00%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	
PAY	89.32%
TÜREV TEMİNAT	0.56%
TERS REPO	8.83%
TAKASBANK BORSA PARA PİYASASI	1.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.56%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	1.13%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalıları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	116,445,206.08
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,762,811.08

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:	
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III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliraycı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fırt	Satın A. Tar.	İç İkt. Oran	Borsa Saliş No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup%ı	Toplam%ı
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	50,000.00	12.31 24.03.2022	0.00%	0	0	14.48	724,000.00	0.45%	0.40%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	5,000.00	12.34 28.03.2022	0.00%	0	0	14.48	72,400.00	0.04%	0.04%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	13,171.00	12.49 31.03.2022	0.00%	0	0	14.48	193,612.08	0.12%	0.11%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	10,000.00	12.19 04.04.2022	0.00%	0	0	14.48	144,800.00	0.09%	0.08%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	8,000.00	12.65 05.04.2022	0.00%	0	0	14.48	115,840.00	0.07%	0.06%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,378.00	12.92 19.04.2022	0.00%	0	0	14.48	34,433.44	0.02%	0.02%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	10,000.00	13.13 21.04.2022	0.00%	0	0	14.48	144,800.00	0.09%	0.08%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,626.00	13.72 22.04.2022	0.00%	0	0	14.48	52,504.48	0.03%	0.03%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	5,980.00	13.25 06.05.2022	0.00%	0	0	14.48	86,590.40	0.05%	0.05%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	6,143.00	14.09 09.05.2022	0.00%	0	0	14.48	88,950.64	0.05%	0.05%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	12,362.00	13.34 10.05.2022	0.00%	0	0	14.48	179,001.76	0.11%	0.10%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	25,000.00	12.65 13.05.2022	0.00%	0	0	14.48	362,000.00	0.22%	0.20%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	10,000.00	12.15 23.05.2022	0.00%	0	0	14.48	144,800.00	0.09%	0.08%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	20,306.00	12.2 06.06.2022	0.00%	0	0	14.48	294,030.88	0.18%	0.16%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	40,000.00	12.09 08.06.2022	0.00%	0	0	14.48	579,200.00	0.36%	0.32%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	20,000.00	12.25 10.06.2022	0.00%	0	0	14.48	289,600.00	0.18%	0.16%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	10,000.00	14.39 28.06.2022	0.00%	0	0	14.48	144,800.00	0.09%	0.08%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	32,314.00	13.63 21.06.2022	0.00%	0	0	14.48	467,906.72	0.29%	0.26%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	50,000.00	13.56 23.06.2022	0.00%	0	0	14.48	724,000.00	0.45%	0.40%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	30,000.00	13.99 27.06.2022	0.00%	0	0	14.48	434,400.00	0.27%	0.24%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	26,366.00	14.06 28.06.2022	0.00%	0	0	14.48	381,779.68	0.24%	0.21%	
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	30,000.00	14.39 29.06.2022	0.00%	0	0	14.48	434,400.00	0.27%	0.24%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	13.99 18.05.2022	0.00%	0	0	18.85	942,500.00	0.58%	0.52%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	70,000.00	13.97 20.05.2022	0.00%	0	0	18.85	1,319,500.00	0.81%	0.73%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	13.99 23.05.2022	0.00%	0	0	18.85	942,500.00	0.58%	0.52%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	15.54 30.05.2022	0.00%	0	0	18.85	471,250.00	0.29%	0.26%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	20,000.00	16.04 31.05.2022	0.00%	0	0	18.85	377,000.00	0.23%	0.21%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,000.00	16.25 01.06.2022	0.00%	0	0	18.85	188,500.00	0.12%	0.10%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,000.00	15.24 02.06.2022	0.00%	0	0	18.85	188,500.00	0.12%	0.10%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	29,444.00	15.66 06.06.2022	0.00%	0	0	18.85	555,019.40	0.34%	0.31%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	26,519.00	19.24 21.06.2022	0.00%	0	0	18.85	499,883.15	0.31%	0.28%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	10,731.00	20.4 28.06.2022	0.00%	0	0	18.85	202,279.35	0.12%	0.11%	
MEDTR.E	MEDİTERA TİBBİ MALZEME		TREMDTR00028	0.00%	0	9,606.00	18.99 30.06.2022	0.00%	0	0	18.85	181,073.10	0.11%	0.10%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	20,000.00	12.94 26.05.2022	0.00%	0	0	17.67	353,400.00	0.22%	0.19%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	50,000.00	13.34 31.05.2022	0.00%	0	0	17.67	883,500.00	0.55%	0.49%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	10,000.00	12.76 01.06.2022	0.00%	0	0	17.67	176,700.00	0.11%	0.10%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	100,000.00	13.86 03.06.2022	0.00%	0	0	17.67	1,767,000.00	1.09%	0.97%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	32,619.00	13.67 06.06.2022	0.00%	0	0	17.67	576,377.73	0.36%	0.32%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	40,000.00	13.44 08.06.2022	0.00%	0	0	17.67	706,800.00	0.44%	0.39%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	55,000.00	13.97 09.06.2022	0.00%	0	0	17.67	971,850.00	0.60%	0.54%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	130,000.00	14.8 17.06.2022	0.00%	0	0	17.67	2,297,100.00	1.42%	1.27%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	51,881.00	17.18 21.06.2022	0.00%	0	0	17.67	916,737.27	0.57%	0.51%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	38,773.00	17.71 28.06.2022	0.00%	0	0	17.67	685,118.91	0.42%	0.38%	
YILGD.E	YAYLA AGRO GIDA SANAYİ VE TİC.A		TREYILA00014	0.00%	0	16,830.00	17.63 30.06.2022	0.00%	0	0	17.67	297,386.12	0.18%	0.16%	
ARSAN.E	ARSAN TEKSTİL, TİCARET VE SANAY		TAAARSAN0181	0.00%	0	0.24	4.65 10.05.2022	0.00%	0	0	3.82	0.95	0.00%	0.00%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	3,000.00	27.37 23.03.2022	0.00%	0	0	37.24	111,720.00	0.07%	0.06%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	5,000.00	27.4 24.03.2022	0.00%	0	0	37.24	186,200.00	0.12%	0.10%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	15,000.00	26.75 23.03.2022	0.00%	0	0	37.24	558,600.00	0.35%	0.31%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	5,000.00	26.89 03.03.2022	0.00%	0	0	37.24	186,200.00	0.12%	0.10%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	12,165.00	26.52 31.03.2022	0.00%	0	0	37.24	453,024.60	0.28%	0.25%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	1,713.00	34.44 19.04.2022	0.00%	0	0	37.24	63,792.12	0.04%	0.04%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	2,345.00	34.58 22.04.2022	0.00%	0	0	37.24	87,327.80	0.05%	0.05%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	2,584.00	34.53 24.04.2022	0.00%	0	0	37.24	93,318.00	0.06%	0.05%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	2,651.00	33.7 09.05.2022	0.00%	0	0	37.24	98,723.24	0.06%	0.05%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	5,335.00	33.87 10.05.2022	0.00%	0	0	37.24	198,675.40	0.12%	0.11%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	5,000.00	33.28 11.05.2022	0.00%	0	0	37.24	186,200.00	0.12%	0.10%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	15,000.00	35.79 01.06.2022	0.00%	0	0	37.24	558,600.00	0.35%	0.31%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	5,000.00	35.7 03.06.2022	0.00%	0	0	37.24	186,200.00	0.12%	0.10%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	10,015.00	37.97 06.06.2022	0.00%	0	0	37.24	372,958.60	0.23%	0.21%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	15,000.00	39.69 08.06.2022	0.00%	0	0	37.24	558,600.00	0.35%	0.31%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	50,000.00	38.11 13.06.2022	0.00%	0	0	37.24	1,862,000.00	1.15%	1.03%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	10,000.00	37.24 09.06.2022	0.00%	0	0	37.24	186,200.00	0.12%	0.10%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	30,000.00	35.67 20.06.2022	0.00%	0	0	37.24	1,117,200.00	0.69%	0.62%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	19,525.00	37.7 21.06.2022	0.00%	0	0	37.24	727,111.00	0.45%	0.40%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	38.21 23.06.2022	0.00%	0	0	0	37.24	1,303,400.00	0.81%	0.72%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	30,000.00	38.79 24.06.2022	0.00%	0	0	37.24	1,117,200.00	0.69%	0.62%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	32,290.00	38.54 27.06.2022	0.00%	0	0	37.24	1,216,751.72	0.75%	0.68%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	10,000.00	38.89 28.06.2022	0.00%	0	0	37.24	372,400.00	0.23%	0.21%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	45,000.00	37.24 29.06.2022	0.00%	0	0	37.24	1,675,800.00	1.04%	0.92%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	1,893.00	36.09 30.06.2022	0.00%	0	0	37.24	69,229.16	0.04%	0.04%	
BMSCH.E	BİMS ÇELİK HASIR SANAYİ VE TİC.A		TREBMSCH00018	0.00%	0	150,000.00	8.12 11.05.								

EGPROJE	EGE PROFİLİ TİCARET VE SANAYİ A.Ş.	TRAEGPRO91E8	0.00%	0	10,370.00	35 06.06.2022	0.00%	0	0	35.84	371,660.80	0.23%	0.21%
EGPROJE	EGE PROFİLİ TİCARET VE SANAYİ A.Ş.	TRAEGPRO91E8	0.00%	0	10,000.00	35 09.06.2022	0.00%	0	0	35.84	358,400.00	0.22%	0.20%
EGPROJE	EGE PROFİLİ TİCARET VE SANAYİ A.Ş.	TRAEGPRO91E8	0.00%	0	10,336.00	32 27.01.2022	0.00%	0	0	35.84	358,400.00	0.22%	0.20%
EGPROJE	EGE PROFİLİ TİCARET VE SANAYİ A.Ş.	TRAEGPRO91E8	0.00%	0	10,000.00	35.89 27.06.2022	0.00%	0	0	35.84	358,400.00	0.22%	0.20%
EGPROJE	EGE PROFİLİ TİCARET VE SANAYİ A.Ş.	TRAEGPRO91E8	0.00%	0	20,101.00	36.88 28.06.2022	0.00%	0	0	35.84	720,419.84	0.44%	0.40%
EGPROJE	EGE PROFİLİ TİCARET VE SANAYİ A.Ş.	TRAEGPRO91E8	0.00%	0	4,500.00	35.75 30.06.2022	0.00%	0	0	35.84	163,430.40	0.10%	0.09%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	15,964.00	23.39 29.04.2022	0.00%	0	0	26.08	91,242.112	0.27%	0.24%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	24,274.00	23.75 06.05.2022	0.00%	0	0	26.08	633,065.92	0.39%	0.35%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	3,358.00	23.22 09.05.2022	0.00%	0	0	26.08	87,576.64	0.05%	0.05%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	5,481.00	23.29 10.05.2022	0.00%	0	0	26.08	142,944.48	0.09%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	20,000.00	22.79 11.05.2022	0.00%	0	0	26.08	521,600.00	0.32%	0.29%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	10,000.00	24.58 16.05.2022	0.00%	0	0	26.08	261,300.00	0.16%	0.14%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	12,000.00	25.6 17.05.2022	0.00%	0	0	26.08	312,960.00	0.19%	0.17%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	15,000.00	23.31 20.05.2022	0.00%	0	0	26.08	391,200.00	0.24%	0.22%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	10,000.00	23.58 31.05.2022	0.00%	0	0	26.08	260,800.00	0.16%	0.14%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	16,964.00	24.91 21.06.2022	0.00%	0	0	26.08	1,042,411.12	0.56%	0.50%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	40,255.00	24.91 21.06.2022	0.00%	0	0	26.08	1,049,850.40	0.65%	0.58%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	17,460.00	27.69 28.06.2022	0.00%	0	0	26.08	455,356.80	0.28%	0.25%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	40,000.00	27 29.06.2022	0.00%	0	0	26.08	1,043,200.00	0.64%	0.58%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET	TRAEGSER91F0	0.00%	0	7,952.00	26.68 30.06.2022	0.00%	0	0	26.08	207,388.16	0.13%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,539.00	5.45 20.12.2021	0.00%	0	7.94	7.94	91,519.66	0.06%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,120.00	4.96 28.12.2021	0.00%	0	7.94	7.94	32,712.80	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,801.00	6.87 17.01.2022	0.00%	0	7.94	7.94	22,239.94	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,861.00	7.1 19.01.2022	0.00%	0	7.94	7.94	22,716.34	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,000.00	7.28 24.01.2022	0.00%	0	7.94	7.94	39,700.00	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,838.00	7.42 31.01.2022	0.00%	0	7.94	7.94	78,113.72	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	17,521.00	7.28 01.02.2022	0.00%	0	7.94	7.94	139,116.74	0.09%	0.08%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	2,914.00	7.14 03.02.2022	0.00%	0	7.94	7.94	23,137.16	0.01%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,919.00	7.11 08.02.2022	0.00%	0	7.94	7.94	118,456.86	0.07%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,499.00	7.1 14.09.02.2022	0.00%	0	7.94	7.94	91,222.06	0.06%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,300.00	7.43 10.02.2022	0.00%	0	7.94	7.94	73,842.00	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,873.00	7.3 11.02.2022	0.00%	0	7.94	7.94	78,391.62	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	3,318.00	7.49 14.02.2022	0.00%	0	7.94	7.94	26,344.92	0.02%	0.01%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,462.00	7.44 16.02.2022	0.00%	0	7.94	7.94	44,816.88	0.03%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,845.00	7.6 17.02.2022	0.00%	0	7.94	7.94	70,229.30	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	30,000.00	6.11 22.03.2022	0.00%	0	7.94	7.94	238,200.00	0.15%	0.13%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,137.00	7.42 19.04.2022	0.00%	0	7.94	7.94	32,847.78	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	5,657.00	7.33 22.04.2022	0.00%	0	7.94	7.94	44,916.58	0.03%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,317.00	7.34 06.05.2022	0.00%	0	7.94	7.94	74,135.78	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	9,595.00	7.45 09.05.2022	0.00%	0	7.94	7.94	76,184.30	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	19,310.00	7.52 10.05.2022	0.00%	0	7.94	7.94	153,321.40	0.09%	0.08%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	24,845.00	7.32 06.06.2022	0.00%	0	7.94	7.94	197,269.30	0.12%	0.11%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	8,33 23.09.2022	0.00%	0	7.94	7.94	67,571.66	0.04%	0.04%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	100,000.00	8.2 27.06.2022	0.00%	0	7.94	7.94	794,000.00	0.49%	0.44%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	12,736.00	8.17 28.06.2022	0.00%	0	7.94	7.94	101,123.84	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,404.00	8.06 30.06.2022	0.00%	0	7.94	7.94	90,547.76	0.06%	0.05%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMD0017	0.00%	0	150,000.00	8.49 12.05.2022	0.00%	0	10.74	10.74	1,611,000.00	1.00%	0.89%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMD0017	0.00%	0	18,840.00	8.87 06.06.2022	0.00%	0	10.74	10.74	184,840.00	0.12%	0.11%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMD0017	0.00%	0	100,000.00	8.88 08.06.2022	0.00%	0	10.74	10.74	1,074,000.00	0.66%	0.59%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMD0017	0.00%	0	26,972.00	10.08 21.06.2022	0.00%	0	10.74	10.74	289,679.28	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMD0017	0.00%	0	10,910.00	10.08 28.06.2022	0.00%	0	10.74	10.74	117,173.40	0.07%	0.06%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFMD0017	0.00%	0	10,000.00	10.08 30.06.2022	0.00%	0	10.74	10.74	97,712.00	0.06%	0.05%
KCAER.E	KOÇCAR ÇELİK SANAYİ VE TİCARET	TREKCAE0030	0.00%	0	120,000.00	27.5 27.06.2022	0.00%	0	0	27	3,240,000.00	2.00%	1.79%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	5,000.00	14.74 16.03.2022	0.00%	0	20.84	20.84	104,200.00	0.06%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	35,000.00	15.18 17.03.2022	0.00%	0	20.84	20.84	729,400.00	0.45%	0.40%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	10,000.00	16.25 22.03.2022	0.00%	0	20.84	20.84	208,400.00	0.13%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	5,000.00	17.05 29.03.2022	0.00%	0	20.84	20.84	104,200.00	0.06%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	20,677.00	17.97 31.03.2022	0.00%	0	20.84	20.84	430,908.68	0.27%	0.24%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	3,000.00	18 01.04.2022	0.00%	0	20.84	20.84	62,520.00	0.04%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	5,000.00	18.76 04.04.2022	0.00%	0	20.84	20.84	104,200.00	0.06%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	3,130.00	19 10.04.2022	0.00%	0	20.84	20.84	62,520.00	0.04%	0.03%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	4,291.00	21.72 22.04.2022	0.00%	0	20.84	20.84	89,424.44	0.06%	0.05%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	5,326.00	20.26 06.05.2022	0.00%	0	20.84	20.84	110,993.84	0.07%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	5,468.00	21.34 09.05.2022	0.00%	0	20.84	20.84	113,953.12	0.07%	0.06%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	10,989.00	20.73 10.05.2022	0.00%	0	20.84	20.84	229,010.76	0.14%	0.13%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	10,000.00	20.1 11.05.2022	0.00%	0	20.84	20.84	208,400.00	0.13%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	10,000.00	20.4 01.06.2022	0.00%	0	20.84	20.84	208,400.00	0.13%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	17,943.00	20.4 06.06.2022	0.00%	0	20.84	20.84	373,932.12	0.23%	0.21%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	30,000.00	20.21 08.06.2022	0.00%	0	20.84	20.84	625,200.00	0.39%	0.34%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	10,000.00	20.29 10.06.2022	0.00%	0	20.84	20.84	208,400.00	0.13%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	21,131.00	21.59 21.06.2022	0.00%	0	20.84	20.84	440,370.04	0.27%	0.24%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	20,000.00	21.69 23.06.2022	0.00%	0	20.84	20.84	416,800.00	0.26%	0.23%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	9,292.00	21.8 28.06.2022	0.00%	0	20.84	20.84	193,645.28	0.12%	0.11%
KLKIM.E	KALEKİM KİMYEVİ MADDELER A.Ş.	TREKLKM00025	0.00%	0	8,331.00	20.74 30.06.2022	0.00%	0	20.84	20.84	173,618.04	0.11%	0.10%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU0017	0.00%	0	50,000.00	28.62 11.05.2022	0.00%	0	31.2	31.2	1,500,000.00	0.90%	0.86%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU0017	0.00%	0	20,000.00	28.65 27.05.2022	0.00%	0	31.2	31.2	624,000.00	0.39%	0.34%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU0017	0.00%	0	8,782.00	29.1 06.06.2022	0.00%	0	31.2	31.2	273,998.40	0.17%	0.15%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU0017	0.00%	0	40,000.00	29.54 08.06.2022	0.00%	0	31.2	31.2	1,248,000.00	0.77%	0.69%
KMPUR.E	KİMYETEK POLİÜRETAN SAN VE TİC	TREKMPU0017	0.00%	0	20,00								

OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	4,500.00	429.91 29.06.2022	0.00%	0	0	425.1	1,912,950.00	1.18%	1.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACOTKAR91H3	0.00%	0	374	426.8 30.06.2022	0.00%	0	0	425.1	158,987.40	0.10%	0.09%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,022.00	3.12 25.11.2021	0.00%	0	5.51	55.1	25,212.7	0.03%	0.03%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,736.00	3.24 03.12.2021	0.00%	0	0	5.51	92,215.36	0.06%	0.05%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,904.00	3.32 06.12.2021	0.00%	0	0	5.51	16,001.04	0.01%	0.01%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,524.00	3.46 09.12.2021	0.00%	0	0	5.51	74,517.24	0.05%	0.04%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,158.00	2.86 28.12.2021	0.00%	0	0	5.51	39,440.58	0.02%	0.02%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,538.00	3.86 19.01.2022	0.00%	0	0	5.51	25,004.38	0.02%	0.01%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,682.00	3.52 31.01.2022	0.00%	0	0	5.51	42,327.82	0.03%	0.02%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	13,732.00	3.6 01.02.2022	0.00%	0	0	5.51	75,663.32	0.05%	0.04%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,288.00	3.64 03.02.2022	0.00%	0	0	5.51	12,606.88	0.01%	0.01%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,666.00	3.6 08.02.2022	0.00%	0	0	5.51	59,879.66	0.04%	0.04%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,010.00	3.66 09.02.2022	0.00%	0	0	5.51	49,645.10	0.03%	0.03%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,280.00	3.65 10.02.2022	0.00%	0	0	5.51	40,112.80	0.02%	0.02%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	7,720.00	3.65 11.02.2022	0.00%	0	0	5.51	42,537.20	0.03%	0.02%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	2,598.00	3.55 14.02.2022	0.00%	0	5.51	5.1	24,514.98	0.01%	0.01%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	4,424.00	3.64 16.02.2022	0.00%	0	0	5.51	24,376.24	0.02%	0.01%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,924.00	3.59 17.02.2022	0.00%	0	0	5.51	38,151.24	0.02%	0.02%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.69 10.03.2022	0.00%	0	0	5.51	110,200.00	0.07%	0.06%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	16,000.00	3.62 15.03.2022	0.00%	0	0	5.51	88,160.00	0.05%	0.05%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.72 23.03.2022	0.00%	0	5.51	5.1	110,200.00	0.07%	0.06%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	3.76 24.03.2022	0.00%	0	0	5.51	220,400.00	0.14%	0.12%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	3.87 25.03.2022	0.00%	0	0	5.51	110,200.00	0.07%	0.06%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	60,000.00	4.29 03.2022	0.00%	0	5.51	5.1	330,600.00	0.20%	0.18%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,000.00	4.1 30.03.2022	0.00%	0	5.51	5.1	102,200.00	0.07%	0.06%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	78,520.00	4.18 31.03.2022	0.00%	0	0	5.51	434,849.20	0.27%	0.24%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	4.8 11.04.2022	0.00%	0	0	5.51	220,400.00	0.14%	0.12%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,192.00	5.05 19.04.2022	0.00%	0	0	5.51	67,177.92	0.04%	0.04%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	40,000.00	5.16 21.04.2022	0.00%	0	0	5.51	220,400.00	0.14%	0.12%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	18,196.00	5.2 24.04.2022	0.00%	0	5.51	5.1	95,259.96	0.06%	0.06%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,020.00	5.27 06.05.2022	0.00%	0	0	5.51	165,410.20	0.10%	0.09%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	30,853.00	5.33 09.05.2022	0.00%	0	0	5.51	170,000.03	0.11%	0.09%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	62,089.00	5.54 10.05.2022	0.00%	0	0	5.51	342,110.39	0.21%	0.19%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	5.54 11.05.2022	0.00%	0	5.51	5.1	360,000.00	0.22%	0.21%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	80,000.00	4.97 01.06.2022	0.00%	0	0	5.51	440,800.00	0.27%	0.24%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	98,858.00	5.18 06.06.2022	0.00%	0	0	5.51	544,707.58	0.34%	0.30%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	89,910.00	5.14 21.06.2022	0.00%	0	0	5.51	489,894.10	0.30%	0.27%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	35,961.00	5.7 28.06.2022	0.00%	0	0	5.51	198,145.11	0.12%	0.11%
OZKG.Y.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	32,241.00	5.54 30.06.2022	0.00%	0	5.51	5.1	177,647.91	0.11%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	30,000.00	171.97 15.06.2022	0.00%	0	0	171	5,130,000.00	3.17%	2.83%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	3,008.00	189.4 21.06.2022	0.00%	0	0	171	514,368.00	0.32%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	4,000.00	189.4 24.06.2022	0.00%	0	0	171	684,000.00	0.42%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	6,548.00	183.85 28.06.2022	0.00%	0	171	1,544,328.00	0.94%	0.82%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	5,000.00	172.7 29.06.2022	0.00%	0	0	171	855,000.00	0.53%	0.47%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPUSUS	0.00%	0	6,707.00	170.77 30.06.2022	0.00%	0	0	171	1,146,897.00	0.71%	0.63%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	100,000.00	21.82 13.06.2022	0.00%	0	24.08	24.08	2,408,000.00	1.49%	1.33%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	30,000.00	23.25 20.06.2022	0.00%	0	24.08	24.08	727,400.00	0.45%	0.40%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	23,000.00	23.01 21.06.2022	0.00%	0	24.08	24.08	710,727.20	0.43%	0.37%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.69 22.06.2022	0.00%	0	24.08	24.08	481,600.00	0.30%	0.27%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	60,000.00	22.89 23.06.2022	0.00%	0	24.08	24.08	1,444,800.00	0.89%	0.80%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99 24.06.2022	0.00%	0	24.08	24.08	481,600.00	0.30%	0.27%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	20,000.00	22.99 25.06.2022	0.00%	0	24.08	24.08	481,600.00	0.30%	0.27%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	30,438.00	24.21 28.06.2022	0.00%	0	24.08	24.08	732,947.04	0.45%	0.40%
SMRTGT.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00026	0.00%	0	9,349.00	23.28 30.06.2022	0.00%	0	24.08	24.08	225,123.92	0.14%	0.12%
SUNTKT.E	SUN TEKSTİL SANAYİ VE TİCARET	RESUNTO0010	0.00%	0	68,097.00	22.95 08.06.2022	0.00%	0	23.6	23.6	1,607,089.20	0.99%	0.89%
SUNTKT.E	SUN TEKSTİL SANAYİ VE TİCARET	RESUNTO0010	0.00%	0	50,000.00	23.81 13.06.2022	0.00%	0	23.6	23.6	1,180,000.00	0.73%	0.65%
SUNTKT.E	SUN TEKSTİL SANAYİ VE TİCARET	RESUNTO0010	0.00%	0	50,000.00	23.81 14.06.2022	0.00%	0	23.6	23.6	1,180,000.00	0.73%	0.65%
SUNTKT.E	SUN TEKSTİL SANAYİ VE TİCARET	RESUNTO0010	0.00%	0	16,862.00	24.72 21.06.2022	0.00%	0	23.6	23.6	397,943.20	0.25%	0.22%
SUNTKT.E	SUN TEKSTİL SANAYİ VE TİCARET	RESUNTO0010	0.00%	0	30,000.00	24.68 22.06.2022	0.00%	0	23.6	23.6	708,000.00	0.44%	0.39%
SUNTKT.E	SUN TEKSTİL SANAYİ VE TİCARET	RESUNTO0010	0.00%	0	120,000.00	24.57 23.06.2022	0.00%	0	23.6	23.6	2,832,000.00	1.75%	1.56%
SUNTKT.E	SUN TEKSTİL SANAYİ VE TİCARET	RESUNTO0010	0.00%	0	24,242.00	24.1 24.06.2022	0.00%	0	23.6	23.6	617,120.00	0.38%	0.34%
SUNTKT.E	SUN TEKSTİL SANAYİ VE TİCARET	RESUNTO0010	0.00%	0	11,074.00	23.24 30.06.2022	0.00%	0	23.6	23.6	261,346.40	0.16%	0.14%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,509.00	11.64 23.11.2021	0.00%	0	14.68	14.68	51,512.12	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,297.00	11.82 24.11.2021	0.00%	0	14.68	14.68	48,399.96	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,939.00	11.49 25.11.2021	0.00%	0	14.68	14.68	28,464.52	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,090.00	11.83 01.12.2021	0.00%	0	14.68	14.68	48,121.20	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	537	11.85 06.12.2021	0.00%	0	14.68	14.68	7,883.16	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,497.00	12.49 09.12.2021	0.00%	0	14.68	14.68	36,655.96	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,069.00	11.54 28.12.2021	0.00%	0	14.68	14.68	15,692.92	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	631	12.1 17.01.2022	0.00%	0	14.68	14.68	9,217.18	0.00%	0.00%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	650	12.19 19.01.2022	0.00%	0	14.68	14.68	9,542.00	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	14.68	14.68	32,765.76	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,978.00	12.58 01.02.2022	0.00%	0	14.68	14.68	58,397.04	0.04%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	663	11.96 03.02.2022	0.00%	0	14.68	14.68	9,732.84	0.01%	0.01%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,385.00	12.03 08.02.2022	0.00%	0	14.68	14.68	49,180.40	0.03%	0.03%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,610.00	11.9 09.02.2022	0.00%	0	14.68	14.68	38,314.80	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,110.00	12.03 10.02.2022	0.00%	0	14.68	14.68	30,974.80	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,238.00	12.08 11.02.2022	0.00%	0	14.68	14.68	32,853.84	0.02%	0.02%
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0									

GÖS(ELUR ÖRT.SEN) GES(GELURE END.SEN) VOM(KVAR DAY MEN K) DİŞ BORÇLANMA ARACI C_KIRA SERTİFİKALARI KIRA SERTİFİKASI Ç_TÜREV ARAÇLAR TÜREV TEMİNAT													
TÜREV TEMİNAT													
VIOP-TL													
0.00%													
0													
1,006,454.60													
0 30.06.2022													
0.00%													
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0													
0													
1,006,454.60 100.00%													
0.56%													
1,006,454.60 100.00%													
0.56%													
Toplam													
ALIM OPSİYONU													
Ç.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı													
1,006,454.60													
1,006,454.60 100.00%													
0.56%													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKRAR İŞT. SER													
YABANCI KIRA SER													
YP HİSSE													
BORSA YATIRIM FONLARI													
YP VARANT													
E.ALTIIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARILIKLAR													
TIERS REPO													
TRT140126T11													
BIST													
TRT140126T11													
14.00%													
0													
16,006,136.99													
429.54 30.06.2022													
0.00%													
0													
3,724,915.00													
429.7													
16,006,136.99 87.24%													
8.83%													
16,006,136.99 87.24%													
8.83%													
Toplam													
REPO													
TAKASBANK BORSA PARA PİYASASI													
TBPP													
TAKASBANK													
18.80%													
0													
2,341,205.26													
2,340,000.00 30.06.2022													
0.00%													
0													
0													
0													
2,341,205.26 12.76%													
1.29%													
2,341,205.26 12.76%													
1.29%													
Toplam													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
18,347,342.25													
18,347,342.25 100.00%													
10.12%													
FON PORTFÖY DEĞERİ													
29,275,375.09													
181,255,649.67													
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutanı (TL)													
%													
A. FON PORTFÖY DEĞERİ TABLOSU:													
181,255,649.67													
106.59%													
B. HAZİR DEĞERLER (+) :													
109,030.93													
0.06%													
C. ALACAKLAR (+) :													
3,772,605.30													
2.22%													
D. DİĞER VARILIKLAR (+) :													
0													
8.87%													
E. BORÇLAR (-) :													
15,081,164.36													
8.87%													
FON TOPLAM DEĞERİ:													
170,056,121.54													
V- AY İÇİNDE YAPILAN GİDERLER													
Tutanı (TL)													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
214,025.55													
370.02.000-Denetim Ücreti													
999													
370.03.000-Tahvil Borsa Payı													
1,281.00													
370.04.000-Aracılık Komisyonu													
26,045.00													
370.04.200-Brokerage Komisyonu													
732													
370.05.000-İergi ve Resim Harç													
87.3													
370.06.000-Saklama Giderleri													
561.77													
370.15.001-BPP Kom													
1,360.51													
370.20.001-SPK Kayda Alma Mas													
6,245.19													
370.27.000-BPP İşlem Masrafı													
375.96													
370.28.000-Portföy Saklama gideri													
6,848.17													
370.99.000-Diğer Giderler													
25													
TOPLAM													
258,586.45													
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHŞİSLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama													
KMPLUR Tem:% 124													
138,782.00													
EGPRO Tem:% 75													
103,126.00													
KRDNA Tem:% 44													
185,955.00													
TEGOL Bds:% 120													
276,620.00													
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Satış Tarihi													
Nominal (TL)													
Satış Değ. (TL)													
VIII- İTFALAR													
Sermaye Piyasası Aracı													
İtfa Tarihi													
Nominal (TL)													
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Alış Tarihi-G.D.Tarihi													
Nominal (TL)													
Alış Değ. (TL)													
X- ÖDÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı													
İşlem-Vade Tarihi													
Nominal													
Cari Piyasa Değeri													
XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi													
10,000,000,000.00													
Pay Alışı													
Tarih													
01.06.2022													
156,285.00													
1,566,983.00													
1.763439													
1.754317													
39,727,392.00													
0.4 TL													
02.06.2022													
232,712.00													
307,139.00													
1.754317													
1.774776													
39,035,821.00													
0.39 TL													
03.06.2022													
998,710.00													
438,536.00													