

TIE-İŞ PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ(TL) F A-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TIE-İŞ PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ(TL) F
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	629,600,497.41
E-) Katılma Payı Sayısı	:	2,460,428,379.000
F-)Fonun Kuruluş Tarihi	:	19 Nisan 2000
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.255891
B-)Önceki Ay Pay Fiyatı (TL)	:	0.231431
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	10.57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	189.10
E-)Yıllık Pay Fiyatı Artış Oranı	:	189.10
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi a-)Hisse Senedi		

b-)Hazine Bonosu : 90.55

b-)Hazine Bonosu : 0.00

c-)Devlet Tahvili : 0.00

d-)Özel Sektör Tahvili : 0.00

e-)Kira Sertifikaları : 0.00

f-)Finansman Bonusu : 0.00

g-)TPP-TPP Borçlanma : 6.97

h-)Opsiyon : 0.00

i-) Varant : 0.00

j-)Değerli Maden : 0.00

k-)Mevduat : 0.12

l-) Katılım Hesabı : 0.00

m-)Diğer : 0.00

n-)Teminat : 1.85

o-)Yatırım Fonu : 0.00

p-)Borsa Yatırım Fonu : 0.00

r-)Repo-Trepo	:	0.51
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.01
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	0.00
H-)Portföyün Ortalama Vadesi		
	:	1.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	130,419,283.71
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	116,733,631.63

III-FON PORTFÖY DEĞERİ TABLOSU

07/01/2023 21:30																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO	REPO TEMİNAT TUTARI	BORSA SÖZLEŞ	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91 N6			1,614,965.05	9.747732	30/12/22			12		19.550000	31,572,566.81	5.40	4.96	5.01

AKSEN	TL	AKSA ENERJİ	TREAKSN0001 1	143,724.00	40.299169	22/12/2 2	8010051 3741880	47.000000	6,755,028.00	1.15	1.06	1.07
ALARK	TL	ALARKO HOLDİNG	TRAALARK91 Q0	74,000.00	81.988706	30/12/2 2	8010051 4630323	82.000000	6,068,000.00	1.04	0.95	0.96
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91 H5	74,029.00	59.141585	23/12/2 2	39	112.200000	8,306,053.80	1.42	1.31	1.32
ASELS	TL	ASELSAN ELEKTRO	TRAASELS91H 2	339,632.00	27.257050	30/12/2 2	8010051 3741869	62.150000	21,108,128.80	3.61	3.32	3.35
BIMAS	TL	BİM BİRLEŞİK	TREBIMM0001 8	208,985.00	88.734095	22/12/2 2	8010051 3741870	136.900000	28,610,046.50	4.89	4.50	4.54
DOHOL	TL	DOĞAN SİRKETLİ	TRADOHOL91 Q8	0.59	3.018550	04/04/2 2	8010051 1066521	10.580000	6.27	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT	TREEGYO0001 7	1,231,219.00	3.167495	30/12/2 2	277	8.730000	10,748,541.87	1.84	1.69	1.71
ENKAI	TL	ENKA İNSAAT	TREENKA0001 1	0.70	3.968706	08/06/2 2		33.140000	23.30	0.00	0.00	0.00
EREGL	TL	EREĞLİ DEMİR	TRAEREGL91 G3	968,483.76	28.690553	30/12/2 2	8010051 3741879	41.260000	39,959,640.02	6.83	6.28	6.35
FROTO	TL	FORD OTOMOTİ	TRAOTOSN91 H6	36,857.00	282.909426	30/12/2 2	166	524.500000	19,331,496.50	3.30	3.04	3.07
GARAN	TL	GARANTİ BANKASI	TRAGARAN91 N1	351,800.00	14.617822	26/12/2 2	8010051 3743293	30.040000	10,568,072.00	1.81	1.66	1.68
GUBRF	TL	GÜBRE FABRİKA	TRAGUBRF91 E2	41,286.00	93.513028	22/12/2 2	8010051 3741987	264.300000	10,911,889.80	1.87	1.72	1.73
HALKB	TL	T. HALK BANKASI	TRETHAL0001 9	5,396.00	6.130497	22/12/2 2	8010051 3741878	13.290000	71,712.84	0.01	0.01	0.01
HEKTS	TL	HEKTAŞ TİCARET	TRAHEKTS91E 4	553,087.44	14.171010	22/12/2 2	8010051 3741891	37.620000	20,807,149.49	3.56	3.27	3.30
ISCTR	TL	T.İŞ BANKASI	TRAISCTR91N 2	1,686,495.97	5.126625	29/12/2 2	8010051 3741998	12.770000	21,536,553.55	3.68	3.39	3.42
KCHOL	TL	KOÇ HOLDİNG	TRAKCHOL91 Q8	320,402.37	39.119822	30/12/2 2	38	83.700000	26,817,678.37	4.58	4.22	4.26
KOZAA	TL	KOZA ANADOL	TREKOZA0001 4	92,951.00	25.514522	22/12/2 2	8010051 3741874	53.600000	4,982,173.60	0.85	0.78	0.79
KOZAL	TL	KOZA ALTIN	TREKOAL0001 4	24,331.00	167.984155	22/12/2 2	8010051 3741874	565.000000	13,747,015.00	2.35	2.16	2.18
KRDMD	TL	KARDEMİR R	TRAKRDMR91 G7	373,824.53	11.317923	30/12/2 2	150	17.990000	6,725,103.35	1.15	1.06	1.07
MGROS	TL	MİGROS TİCARET	TREMGTI0001 2	1,774.00	60.192644	29/12/2 2	20	146.500000	259,891.00	0.04	0.04	0.04
ODAS	TL	ODAŞ ELEKTRİ	TREODAS0001 4	550,000.00	11.036900	30/12/2 2	8010051 4629381	11.250000	6,187,500.00	1.06	0.97	0.98
OYAKC	TL	OYAK ÇİMENTO	TRAMRDIN91F 2	6,571.00	11.148716	22/12/2 2	8010051 3741874	21.020000	138,122.42	0.02	0.02	0.02
PETKM	TL	PETKİM PETROL	TRAPETKM91 E0	633,239.23	10.032629	30/12/2 2	394	19.960000	12,639,455.11	2.16	1.99	2.01
PGSUS	TL	PEGASUS S HAVA	TREPEGS0001 6	22,340.00	175.429657	30/12/2 2	8010051 3741887	480.000000	10,723,200.00	1.83	1.69	1.70
SAHOL	TL	HACI ÖMER	TRASAHOL91 Q5	553,143.99	20.517914	27/12/2 2	8010051 3742045	45.080000	24,935,731.25	4.26	3.92	3.96
SASA	TL	SASA POLYEST	TRASASAW91 E4	278,452.32	69.839161	22/12/2 2	8010051 3741887	110.000000	30,629,755.20	5.24	4.82	4.86
SISE	TL	TÜRKİYE ŞİŞE VE	TRASISEW91 Q3	865,172.04	19.924618	28/12/2 2	85	42.920000	37,133,183.83	6.35	5.84	5.90
TAVHL	TL	TAV HAVALİM	TRETAVH0001 8	102,632.50	50.049511	30/12/2 2	627	93.500000	9,596,138.75	1.64	1.51	1.52
TCELL	TL	TURKCELL L	TRATCELL91M 1	673,109.00	26.932240	30/12/2 2	69	37.880000	25,497,368.92	4.36	4.01	4.05
THYAO	TL	TURK HAVA	TRATHYAO91 M5	408,292.59	50.240646	30/12/2 2	14	140.900000	57,528,425.37	9.84	9.05	9.14
TKFEN	TL	TEKFEN HOLDİNG	TRETKHO0001 2	145,279.94	29.999294	29/12/2 2	239	49.260000	7,156,489.80	1.22	1.13	1.14
TOASO	TL	TOFAŞ TÜRK	TRATOASO91 H3	70,688.00	86.574416	29/12/2 2	8010051 3741870	165.700000	11,713,001.60	2.00	1.84	1.86
TSKB	TL	T.SİNAİ KALKINIM	TRATSKBW91 N0	94,418.72	2.277570	30/12/2 2	8010051 3741871	4.370000	412,609.82	0.07	0.06	0.07
TTKOM	TL	TÜRK TELEKO	TRETTLK0001 3	259,975.00	10.384809	30/12/2 2	8010051 4628207	24.560000	6,384,986.00	1.09	1.00	1.01
TTKOM	TL	TÜRK TELEKO	TRETTLK0001 3	-200,000.00	10.384809	30/12/2 2	8010051 4628207	24.560000	-4,912,000.00	-0.84	-0.77	-0.78
TUPRS	TL	TUPRAS TÜRKİYE	TRATUPRS91 E8	78,364.00	255.153413	30/12/2 2	91	529.900000	41,525,083.60	7.10	6.53	6.59
VAKBN	TL	TÜRKİYE VAKIFLA	TREVKFB0001 9	71,867.00	4.969737	30/12/2 2	512	11.890000	854,498.63	0.15	0.13	0.14
VESTL	TL	VESTEL ELEKTRO	TRAVESTL91H 6	61,290.00	32.427555	29/12/2 2	8010051 4627904	71.250000	4,366,912.50	0.75	0.69	0.69
VESTL	TL	VESTEL ELEKTRO	TRAVESTL91H 6	-50,000.00	32.427554	30/12/2 2	8010051 4627904	71.250000	-3,562,500.00	-0.61	-0.56	-0.57
YKBNK	TL	YAPI VE KREDİ	TRAYKBNK91 N6	1,453,314.61	5.236839	30/12/2 2	8010051 3741998	11.810000	17,163,645.54	2.93	2.70	2.73
GRUP TOPLAMI				14,221,394.37				584,998,379.21	100.00	91.99	92.88	

Ödünç Verilen

AKBNK	TL	AKBANK T.A.Ş.	02/01/23	TRAAKBNK91 N6	700.00	19.560000	30/12/2 2	12		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRO	02/01/23	TRAASELS91H 2	5,380.00	58.900000	30/12/2 2	109		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRO	02/01/23	TRAASELS91H 2	387.00	60.760000	30/12/2 2	728		0.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRO	02/01/23	TRAASELS91H 2	7,000.00	58.900000	30/12/2 2	42		0.00	0.00	0.00	0.00
FROTO	TL	FORD OTOMOTİ	02/01/23	TRAOTOSN91 H6	1,000.00	508.860000	30/12/2 2	33		0.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG	02/01/23	TRAKCHOL91 Q8	10,000.00	80.170000	30/12/2 2	38		0.00	0.00	0.00	0.00
KRDMĐ	TL	KARDEMI R	02/01/23	TRAKRDMR91 G7	30,000.00	17.980000	30/12/2 2	111		0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİ	02/01/23	TRAPETKM91 E0	30,000.00	19.590000	30/12/2 2	53		0.00	0.00	0.00	0.00
PETKM	TL	PETKİM PETROKİ	02/01/23	TRAPETKM91 E0	5,172.00	19.590000	30/12/2 2	65		0.00	0.00	0.00	0.00
PGSUS	TL	PEGASU S HAVA	02/01/23	TREPEGS0001 6	1,406.00	480.360000	30/12/2 2	77		0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİM	02/01/23	TRETAVH0001 8	9,000.00	91.640000	30/12/2 2	619		0.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİM	02/01/23	TRETAVH0001 8	1,263.00	91.640000	30/12/2 2	627		0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA	02/01/23	TRATHYAO91 M5	1,227.00	141.380000	30/12/2 2	144		0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA	02/01/23	TRATHYAO91 M5	131.00	141.380000	30/12/2 2	128		0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA	02/01/23	TRATHYAO91 M5	15,000.00	141.380000	30/12/2 2	292		0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA	02/01/23	TRATHYAO91 M5	3,642.00	141.380000	30/12/2 2	119		0.00	0.00	0.00	0.00
THYAO	TL	TURK HAVA	02/01/23	TRATHYAO91 M5	829.00	141.380000	30/12/2 2	298		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS- TÜRKİYE	02/01/23	TRATUPRS91 E8	888.00	507.590000	30/12/2 2	135		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS- TÜRKİYE	02/01/23	TRATUPRS91 E8	112.00	507.590000	30/12/2 2	166		0.00	0.00	0.00	0.00
TUPRS	TL	TUPRAS- TÜRKİYE	02/01/23	TRATUPRS91 E8	458.00	507.590000	30/12/2 2	723		0.00	0.00	0.00	0.00
GRUP TOPLAMI					123,595.00					0.00	0.00	0.00	0.00

GRUP TOPLAMI					14,344,989.37				584,998,379.21	100.00	91.99	92.88
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TPP

TPP			02/01/23	10.05	10,008,260.27	10.050000	30/12/2 2	349663	10,008,260.27	10.050000	10,005,506.09	25.19	1.57	1.59
TPP			02/01/23	9.05	4,732,517.60	9.050000	30/12/2 2	349664	4,732,517.60	9.050000	4,731,344.78	11.91	0.74	0.75
TPP			02/01/23	9.00	10,007,397.26	9.000000	30/12/2 2	349665	10,007,397.26	9.000000	10,004,930.90	25.19	1.57	1.59
TPP			02/01/23	9.00	14,981,073.70	9.000000	30/12/2 2	349666	14,981,073.70	9.000000	14,977,381.56	37.71	2.36	2.38

GRUP TOPLAMI					39,729,248.83				39,719,163.33	100.00	6.24	6.31
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GRUP TOPLAMI					39,729,248.83				39,719,163.33	100.00	6.24	6.31
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TÜREV

Futures

Uzun

F_XU0300223	TL			F_XU0300223	100.00	6,265.750000	29/12/2 2	8017012 6393050		6,263.500000	6,263,500.00	0.00	0.00	0.00
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GRUP TOPLAMI					100.00					6,263,500.00	0.00	0.00	0.00
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GRUP TOPLAMI					100.00					6,263,500.00	0.00	0.00	0.00
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VIOP Nakit Teminatı

VIOP Nakit Teminatı					11,288,102.20					11,288,102.20	100.00	1.77
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GRUP TOPLAMI					11,288,102.20					11,288,102.20	100.00	1.77
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GRUP TOPLAMI	11,288,102.20	11,288,102.20	100.00	1.77
FON PORTFÖY DEĞERİ		636,005,644.74		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	636,005,644.74	101.02 %
B-)HAZIR DEĞERLER	12,983.44	0.00 %
C-)ALACAKLAR	8,564,183.74	1.36 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-14,982,314.51	-2.38 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	629,600,497.41	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	951,209.50	0.1511 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	297.83	0.0000 %
Kayda Alma Ücreti	16,959.09	0.0027 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	30,122.36	0.0048 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	93,067.92	0.0148 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87.30	0.0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	52.96	0.0000 %
BIST Endeks lisans ücreti	18,691.08	0.0030 %
SMMM ve Noter Hizmet Giderleri	2,379.25	0.0004 %
	1,112,867.29	0.1768 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
FROTO	Temmettü	02/12/22	195,276.30	195,276.30
DOHOL	Temmettü	02/12/22	0.07	0.07
BIMAS	Temmettü	16/12/22	309,154.50	309,154.50

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
SNİCA	SANİCA ISI SANAYİ A.Ş.			06/12/22	32.940	164,700.00	5,000.00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			06/12/22	15.080	1,620,572.20	107,465.00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			06/12/22	15.090	37,725.00	2,500.00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			06/12/22	15.100	528.50	35.00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			06/12/22	15.070	617.87	41.00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			06/12/22	15.020	7,438,579.90	495,245.00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			06/12/22	15.030	5,331,967.65	354,755.00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			06/12/22	15.060	935,662.74	62,129.00
BOBET	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			06/12/22	15.050	4,029,788.00	267,760.00
SNİCA	SANİCA ISI SANAYİ A.Ş.			06/12/22	32.000	1,809,216.00	56,538.00
SNİCA	SANİCA ISI SANAYİ A.Ş.			06/12/22	31.800	929,673.00	29,235.00
TKFEN	TEKFEN HOLDİNG A.Ş.			16/12/22	44.900	1,602,930.00	35,700.00
TKFEN	TEKFEN HOLDİNG A.Ş.			16/12/22	44.920	13,476.00	300.00
ARCLK	ARÇELİK A.Ş.			16/12/22	98.100	1,340,536.50	13,665.00
ARCLK	ARÇELİK A.Ş.			16/12/22	97.650	292,950.00	3,000.00
ARCLK	ARÇELİK A.Ş.			16/12/22	97.700	97,700.00	1,000.00
ARCLK	ARÇELİK A.Ş.			16/12/22	96.900	32,461.50	335.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE			30/12/22	72.500	1,687,582.50	23,277.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE			30/12/22	72.650	533,541.60	7,344.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE			30/12/22	72.600	516,403.80	7,113.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE			30/12/22	72.550	459,314.05	6,331.00
VESTL	VESTEL ELEKTRONİK			30/12/22	72.700	409,082.90	5,627.00

VESTL	ELEKTRONİK SANAYİ VE VESTEL ELEKTRONİK SANAYİ VE	30/12/22	72.750	22,407.00	308.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	30/12/22	24.640	1,774,622.08	72,022.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	30/12/22	24.700	1,499,833.40	60,722.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	30/12/22	24.680	844,549.60	34,220.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	30/12/22	24.660	814,667.76	33,036.00

HISSE TÜRK	Toplamı:	34241089.55	1684703.00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ASELS	ASELSAN ELEKTRONİK SANAYİ VE			02/12/22	48.860	977,200.00	20,000.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE			02/12/22	48.920	489,200.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI			02/12/22	41.720	1,668,800.00	40,000.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/12/22	36.920	21,044.40	570.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/12/22	36.940	568,506.60	15,390.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			02/12/22	124.200	1,117,800.00	9,000.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/12/22	40.220	804,400.00	20,000.00
AKBNK	AKBANK T.A.Ş.			02/12/22	17.230	861,500.00	50,000.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/12/22	36.980	221,880.00	6,000.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/12/22	37.000	718,910.00	19,430.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/12/22	37.020	81,110.82	2,191.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			02/12/22	33.920	203,520.00	6,000.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI			02/12/22	39.180	1,175,400.00	30,000.00

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/12/22	37.200	89,986.80	2,419.00
TUPRS	TUPRAS- TÜRKİYE PETROL	02/12/22	481.300	373,488.80	776.00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/12/22	121.400	92,385.40	761.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/12/22	33.940	814,560.00	24,000.00
TUPRS	TUPRAS- TÜRKİYE PETROL	02/12/22	481.900	734,415.60	1,524.00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/12/22	121.600	1,013,900.80	8,338.00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/12/22	121.800	881,466.60	7,237.00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/12/22	122.000	447,008.00	3,664.00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/12/22	108.000	1,080,000.00	10,000.00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/12/22	108.000	1,296,000.00	12,000.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/12/22	47.900	75,921.50	1,585.00
TUPRS	TUPRAS- TÜRKİYE PETROL	06/12/22	482.700	1,005,464.10	2,083.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/12/22	373.900	4,860.70	13.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/12/22	374.000	120,054.00	321.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	06/12/22	7.280	508,194.96	69,807.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/12/22	18.030	303,462.93	16,831.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/12/22	136.200	255,919.80	1,879.00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	06/12/22	40.460	930,418.16	22,996.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/12/22	11.070	427,611.96	38,628.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	06/12/22	42.560	55,540.80	1,305.00
KOZAA	KOZA ANADOLU METAL	06/12/22	47.920	176,633.12	3,686.00

TAVHL	METAL MADENCİLİK TAV HAVALİMANLARI HOLDİNG A.Ş.	06/12/22	86.300	235,426.40	2,728.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	06/12/22	18.250	126,107.50	6,910.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/12/22	126.600	1,500,083.40	11,849.00
GARAN	GARANTI BANKASI A.Ş.	06/12/22	25.740	513,435.78	19,947.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/12/22	374.100	122,330.70	327.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/12/22	374.200	47,897.60	128.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/12/22	374.300	221,211.30	591.00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	06/12/22	50.850	414,376.65	8,149.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	06/12/22	42.580	2,282,543.48	53,606.00
MGROS	MİGROS TİCARET A.Ş.	06/12/22	135.500	6,368.50	47.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/12/22	9.800	18,718.00	1,910.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/12/22	40.280	592,196.56	14,702.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	06/12/22	49.020	943,929.12	19,256.00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/12/22	113.600	840,753.60	7,401.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/12/22	207.700	486,018.00	2,340.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/12/22	422.300	250,846.20	594.00
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	06/12/22	19.360	3,388.00	175.00
HALKB	T. HALK BANKASI A.Ş.	06/12/22	10.190	1,793.44	176.00
AKBNK	AKBANK T.A.Ş.	06/12/22	16.240	855,084.72	52,653.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/12/22	429.800	477,078.00	1,110.00
ISCTR	T.İŞ BANKASI A.S.	06/12/22	10.240	879,063.04	85,846.00

AKBNK	AKBANK T.A.Ş.	06/12/22	16.250	632,320.00	38,912.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	06/12/22	4.000	21,416.00	5,354.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ	06/12/22	17.270	197,309.75	11,425.00
TTKOM	TÜRK TELEKOMÜNİKA SYON A.Ş.	06/12/22	18.290	143,210.70	7,830.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	06/12/22	9.810	21,238.65	2,165.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE	06/12/22	66.200	230,045.00	3,475.00
KCHOL	KOÇ HOLDING A.Ş.	06/12/22	68.750	1,248,912.50	18,166.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ	06/12/22	17.260	168,630.20	9,770.00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	06/12/22	40.560	1,056,912.48	26,058.00
TUPRS	TUPRAS- TÜRKİYE PETROL	06/12/22	483.200	356,118.40	737.00
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	06/12/22	19.370	3,835.26	198.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/12/22	40.340	672,064.40	16,660.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/12/22	33.920	1,294,522.88	38,164.00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/12/22	113.500	951,924.50	8,387.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	06/12/22	86.350	266,907.85	3,091.00
TUPRS	TUPRAS- TÜRKİYE PETROL	06/12/22	483.400	784,558.20	1,623.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/12/22	11.090	485,431.48	43,772.00
MGROS	MİGROS TİCARET A.Ş.	06/12/22	135.700	7,192.10	53.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/12/22	18.020	343,677.44	19,072.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/12/22	136.000	227,800.00	1,675.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/12/22	423.500	285,015.50	673.00
TOASO	TOFAŞ TÜRK OTOMOBİL	06/12/22	136.100	61,789.40	454.00

ISCTR	OTOMOBİL FABRİKASI A.Ş. T.İŞ BANKASI A.Ş.	06/12/22	10.260	100,291.50	9,775.00
HALKB	T. HALK BANKASI A.Ş.	06/12/22	10.220	1,328.60	130.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	06/12/22	38.160	382,515.84	10,024.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	06/12/22	38.280	505,334.28	13,201.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	06/12/22	38.200	310,718.80	8,134.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/12/22	429.600	421,008.00	980.00
THYAO	TURK HAVA YOLLARI A.O.	20/12/22	145.200	817,476.00	5,630.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	20/12/22	8.180	138,880.04	16,978.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/12/22	35.380	328,397.16	9,282.00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	20/12/22	60.600	283,789.80	4,683.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/12/22	12.690	12,575.79	991.00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	20/12/22	56.900	72,945.80	1,282.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/12/22	135.600	390,799.20	2,882.00
VESTL	VESTEL ELEKTRONİK SANAYİ VE	20/12/22	69.700	58,896.50	845.00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/12/22	483.500	245,618.00	508.00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/12/22	534.500	179,592.00	336.00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/12/22	146.900	143,227.50	975.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	20/12/22	5.000	6,510.00	1,302.00
OYAKC	OYAK ÇİMENTO FABRİKALARI A.Ş.	20/12/22	21.540	1,960.14	91.00
HALKB	T. HALK BANKASI A.Ş.	20/12/22	14.400	1,065.60	74.00
PETKM	PETKİM PETROKİMYA	20/12/22	19.830	173,155.56	8,732.00

	TELEKOMÜNİKASYON HOLDİNG A.Ş.				
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	20/12/22	50.850	100,784.70	1,982.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI	20/12/22	41.960	560,375.80	13,355.00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	20/12/22	96.300	136,264.50	1,415.00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	20/12/22	39.020	297,605.54	7,627.00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/12/22	117.500	451,200.00	3,840.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/12/22	509.800	82,587.60	162.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/12/22	509.900	74,445.40	146.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ	20/12/22	18.320	94,439.60	5,155.00
TUPRS	TUPRAS- TÜRKİYE PETROL	20/12/22	471.400	509,583.40	1,081.00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/12/22	20.980	75,213.30	3,585.00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	20/12/22	239.800	136,446.20	569.00
ISCTR	T.İŞ BANKASI A.S.	20/12/22	12.890	299,769.84	23,256.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/12/22	12.270	245,890.80	20,040.00
AKBNK	AKBANK T.A.Ş.	20/12/22	19.840	441,836.80	22,270.00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/12/22	41.300	315,036.40	7,628.00
KCHOL	KOÇ HOLDİNG A.S.	20/12/22	75.150	332,012.70	4,418.00
MGROS	MİGROS TİCARET A.Ş.	20/12/22	141.200	3,388.80	24.00
TKFEN	TEKFEN HOLDİNG A.Ş.	20/12/22	46.120	92,378.36	2,003.00
SISE	TÜRKİYE İŞİ VE CAM FABRİKALARI	20/12/22	41.380	493,663.40	11,930.00
GARAN	GARANTİ BANKASI A.Ş.	20/12/22	30.000	145,530.00	4,851.00
ARCLK	ARÇELİK A.Ş.	20/12/22	107.100	65,652.30	613.00
ARCLK	ARÇELİK A.Ş.	20/12/22	107.600	43,900.80	408.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE	30/12/22	11.020	149,728.74	13,587.00

ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/12/22	11.050	2,350,998.00	212,760.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/12/22	11.030	373,839.79	33,893.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/12/22	11.060	546,961.24	49,454.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/12/22	11.040	1,103,238.24	99,931.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	81.650	604,373.30	7,402.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	81.750	492,707.25	6,027.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	81.850	915,328.55	11,183.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	81.900	185,012.10	2,259.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	81.950	275,597.85	3,363.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	82.000	1,861,728.00	22,704.00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/12/22	11.010	1,545,528.75	140,375.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	82.050	104,367.60	1,272.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	82.250	378,185.50	4,598.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	82.200	359,625.00	4,375.00
ALARK	ALARKO HOLDİNG A.Ş.	30/12/22	82.300	890,239.10	10,817.00
Toplamı:				61587599.89	1863786.00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TREPOTEMİNAT	HAZİNE		05/12/22	02/12/22		39,000,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		05/12/22	02/12/22		110,000.00	100,000.00
TREPOTEMİNAT	HAZİNE		05/12/22	02/12/22		310,000.00	100,000.00
TRT050624T35	HAZİNE		20/12/22	19/12/22		25,000,000.00	7,106,634.00
TRT050624T35	HAZİNE		20/12/22	19/12/22		600,000.00	170,560.00

T.REPO					Toplamı:	65020000.00	7577194.00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		T.İ.Ş BANKASI A.Ş.	05/12/22	02/12/22		15,800,000.00	

MEVDUAT					Toplamı:	15800000.00	
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/12/22	01/12/22		1,527,000.00	
			02/12/22	01/12/22		5,000,000.00	
			02/12/22	01/12/22		6,947,000.00	
			02/12/22	01/12/22		43,536,000.00	
			06/12/22	05/12/22		22,314,000.00	
			06/12/22	05/12/22		5,267,000.00	
			06/12/22	05/12/22		29,649,000.00	
			07/12/22	06/12/22		11,565,000.00	
			07/12/22	06/12/22		35,825,000.00	
			08/12/22	07/12/22		47,120,000.00	
			09/12/22	08/12/22		23,405,000.00	
			09/12/22	08/12/22		13,000,000.00	
			09/12/22	08/12/22		6,485,000.00	
			12/12/22	09/12/22		227,000.00	
			12/12/22	09/12/22		5,000,000.00	
			12/12/22	09/12/22		20,000,000.00	
			12/12/22	09/12/22		10,000,000.00	
			12/12/22	09/12/22		9,383,000.00	
			13/12/22	12/12/22		9,702,000.00	
			13/12/22	12/12/22		20,000,000.00	
			13/12/22	12/12/22		9,528,000.00	
			14/12/22	13/12/22		8,614,000.00	
			14/12/22	13/12/22		5,930,000.00	
			14/12/22	13/12/22		12,000,000.00	
			14/12/22	13/12/22		1,500,000.00	
			14/12/22	13/12/22		3,941,000.00	
			14/12/22	13/12/22		7,385,000.00	
			15/12/22	14/12/22		30,265,000.00	
			15/12/22	14/12/22		17,995,000.00	
			16/12/22	15/12/22		17,936,000.00	

	16/12/22	15/12/22	22,034,000.00
	19/12/22	16/12/22	27,505,000.00
	19/12/22	16/12/22	8,465,000.00
	20/12/22	19/12/22	4,556,000.00
	20/12/22	19/12/22	1,444,000.00
	21/12/22	20/12/22	38,800,000.00
	22/12/22	21/12/22	16,175,000.00
	22/12/22	21/12/22	15,000,000.00
	22/12/22	21/12/22	9,725,000.00
	23/12/22	22/12/22	34,560,000.00
	26/12/22	23/12/22	38,343,000.00
	27/12/22	26/12/22	37,686,000.00
	27/12/22	26/12/22	3,800,000.00
	28/12/22	27/12/22	630,000.00
	28/12/22	27/12/22	7,000,000.00
	28/12/22	27/12/22	10,000,000.00
	28/12/22	27/12/22	12,615,000.00
	28/12/22	27/12/22	84,000.00
	28/12/22	27/12/22	10,000,000.00
	28/12/22	27/12/22	9,649,000.00
	29/12/22	28/12/22	7,537,000.00
	29/12/22	28/12/22	15,000,000.00
	29/12/22	28/12/22	10,000,000.00
	29/12/22	28/12/22	14,559,000.00
	30/12/22	29/12/22	7,541,000.00
	30/12/22	29/12/22	20,000,000.00
	30/12/22	29/12/22	3,369,000.00
	30/12/22	29/12/22	10,000,000.00
	30/12/22	29/12/22	4,028,000.00
	02/01/23	30/12/22	10,000,000.00
	02/01/23	30/12/22	4,729,000.00
	02/01/23	30/12/22	10,000,000.00
	02/01/23	30/12/22	14,970,000.00

TPP Toplamı: 880850000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0301222			01/01/23	02/12/22	5,432.250	54,322.50	1.00
F_XU0301222			01/01/23	02/12/22	5,432.500	108,650.00	2.00
F_XU0301222			01/01/23	02/12/22	5,432.750	651,930.00	12.00

F_XU0301222	01/01/23	02/12/22	5,433.000	3,259,800.00	60.00
F_XU0301222	01/01/23	02/12/22	5,432.000	108,640.00	2.00
F_XU0301222	01/01/23	02/12/22	5,431.500	54,315.00	1.00
F_XU0301222	01/01/23	02/12/22	5,435.500	271,775.00	5.00
F_XU0301222	01/01/23	02/12/22	5,436.000	6,251,400.00	115.00
F_XU0301222	01/01/23	02/12/22	5,435.250	54,352.50	1.00
F_XU0301222	01/01/23	02/12/22	5,435.750	54,357.50	1.00
F_XU0301222	01/01/23	07/12/22	5,408.000	2,704,000.00	50.00
F_XU0301222	01/01/23	07/12/22	5,407.000	1,351,750.00	25.00
F_XU0301222	01/01/23	07/12/22	5,406.000	1,351,500.00	25.00
F_XU0301222	01/01/23	23/12/22	5,900.000	2,950,000.00	50.00
F_XU0301222	01/01/23	23/12/22	5,903.000	2,951,500.00	50.00
F_XU0300223	28/02/23	29/12/22	6,132.000	1,042,440.00	17.00
F_XU0300223	28/02/23	29/12/22	6,125.000	980,000.00	16.00
F_XU0300223	28/02/23	29/12/22	6,131.250	122,625.00	2.00
F_XU0300223	28/02/23	29/12/22	6,131.000	122,620.00	2.00
F_XU0300223	28/02/23	29/12/22	6,129.000	306,450.00	5.00
F_XU0300223	28/02/23	29/12/22	6,131.500	245,260.00	4.00
F_XU0300223	28/02/23	29/12/22	6,131.750	122,635.00	2.00
F_XU0300223	28/02/23	29/12/22	6,129.500	61,295.00	1.00
F_XU0300223	28/02/23	29/12/22	6,130.250	61,302.50	1.00
F_XU0300223	28/02/23	29/12/22	6,130.000	613,000.00	10.00
F_XU0300223	28/02/23	29/12/22	6,128.500	122,570.00	2.00
F_XU0300223	28/02/23	29/12/22	6,126.500	306,325.00	5.00
F_XU0300223	28/02/23	29/12/22	6,129.250	61,292.50	1.00
F_XU0300223	28/02/23	29/12/22	6,129.750	183,892.50	3.00
F_XU0300223	28/02/23	29/12/22	6,128.750	122,575.00	2.00
F_XU0300223	28/02/23	29/12/22	6,121.750	1,163,132.50	19.00
F_XU0300223	28/02/23	29/12/22	6,123.000	1,285,830.00	21.00
F_XU0300223	28/02/23	29/12/22	6,114.750	122,295.00	2.00
F_XU0300223	28/02/23	29/12/22	6,115.750	428,102.50	7.00
F_XU0300223	28/02/23	29/12/22	6,118.000	244,720.00	4.00
F_XU0300223	28/02/23	29/12/22	6,118.500	978,960.00	16.00
F_XU0300223	28/02/23	29/12/22	6,121.500	612,150.00	10.00
F_XU0300223	28/02/23	29/12/22	6,121.250	306,062.50	5.00
F_XU0300223	28/02/23	29/12/22	6,123.250	122,465.00	2.00
F_XU0300223	28/02/23	29/12/22	6,127.750	122,555.00	2.00
F_XU0300223	28/02/23	29/12/22	6,127.500	61,275.00	1.00
F_XU0300223	28/02/23	29/12/22	6,124.250	306,212.50	5.00
F_XU0300223	28/02/23	29/12/22	6,124.500	428,715.00	7.00
F_XU0300223	28/02/23	29/12/22	6,126.250	61,262.50	1.00

F_XU0300223	28/02/23	29/12/22	6,125.750	122,515.00	2.00
F_XU0300223	28/02/23	29/12/22	6,126.000	551,340.00	9.00
F_XU0300223	28/02/23	29/12/22	6,118.250	61,182.50	1.00
F_XU0300223	28/02/23	29/12/22	6,140.500	61,405.00	1.00
F_XU0300223	28/02/23	29/12/22	6,137.000	920,550.00	15.00
F_XU0300223	28/02/23	29/12/22	6,136.500	552,285.00	9.00
F_XU0300223	28/02/23	29/12/22	6,136.250	122,725.00	2.00
F_XU0300223	28/02/23	29/12/22	6,136.000	61,360.00	1.00
F_XU0300223	28/02/23	29/12/22	6,135.750	429,502.50	7.00
F_XU0300223	28/02/23	29/12/22	6,134.000	61,340.00	1.00
F_XU0300223	28/02/23	29/12/22	6,134.250	306,712.50	5.00
F_XU0300223	28/02/23	29/12/22	6,134.500	61,345.00	1.00
F_XU0300223	28/02/23	29/12/22	6,132.750	61,327.50	1.00
F_XU0300223	28/02/23	29/12/22	6,143.250	3,071,625.00	50.00

FUTURES

Toplamı:

39341527.50

680.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0301222			01/01/23	16/12/22	5,610.000	6,732,000.00	120.00
F_XU0301222			01/01/23	29/12/22	5,834.000	1,108,460.00	19.00
F_XU0301222			01/01/23	29/12/22	5,833.250	583,325.00	10.00
F_XU0301222			01/01/23	29/12/22	5,833.000	174,990.00	3.00
F_XU0301222			01/01/23	29/12/22	5,835.750	233,430.00	4.00
F_XU0301222			01/01/23	29/12/22	5,833.500	583,350.00	10.00
F_XU0301222			01/01/23	29/12/22	5,831.500	116,630.00	2.00
F_XU0301222			01/01/23	29/12/22	5,832.250	58,322.50	1.00
F_XU0301222			01/01/23	29/12/22	5,832.000	116,640.00	2.00
F_XU0301222			01/01/23	29/12/22	5,830.500	116,610.00	2.00
F_XU0301222			01/01/23	29/12/22	5,829.250	116,585.00	2.00
F_XU0301222			01/01/23	29/12/22	5,829.000	291,450.00	5.00
F_XU0301222			01/01/23	29/12/22	5,831.000	291,550.00	5.00
F_XU0301222			01/01/23	29/12/22	5,831.250	349,875.00	6.00
F_XU0301222			01/01/23	29/12/22	5,835.250	875,287.50	15.00
F_XU0301222			01/01/23	29/12/22	5,830.750	174,922.50	3.00
F_XU0301222			01/01/23	29/12/22	5,823.750	698,850.00	12.00
F_XU0301222			01/01/23	29/12/22	5,825.000	990,250.00	17.00
F_XU0301222			01/01/23	29/12/22	5,802.750	406,192.50	7.00
F_XU0301222			01/01/23	29/12/22	5,801.750	116,035.00	2.00
F_XU0301222			01/01/23	29/12/22	5,805.000	232,200.00	4.00
F_XU0301222			01/01/23	29/12/22	5,805.500	928,880.00	16.00
F_XU0301222			01/01/23	29/12/22	5,808.500	580,850.00	10.00

F_XU0301222	01/01/23	29/12/22	5,808.250	290,412.50	5.00
F_XU0301222	01/01/23	29/12/22	5,809.000	58,090.00	1.00
F_XU0301222	01/01/23	29/12/22	5,808.750	348,525.00	6.00
F_XU0301222	01/01/23	29/12/22	5,810.250	116,205.00	2.00
F_XU0301222	01/01/23	29/12/22	5,810.000	174,300.00	3.00
F_XU0301222	01/01/23	29/12/22	5,812.000	813,680.00	14.00
F_XU0301222	01/01/23	29/12/22	5,815.250	174,457.50	3.00
F_XU0301222	01/01/23	29/12/22	5,811.500	232,460.00	4.00
F_XU0301222	01/01/23	29/12/22	5,811.250	174,337.50	3.00
F_XU0301222	01/01/23	29/12/22	5,811.750	290,587.50	5.00
F_XU0301222	01/01/23	29/12/22	5,813.250	58,132.50	1.00
F_XU0301222	01/01/23	29/12/22	5,812.750	116,255.00	2.00
F_XU0301222	01/01/23	29/12/22	5,813.000	465,040.00	8.00
F_XU0301222	01/01/23	29/12/22	5,813.750	58,137.50	1.00
F_XU0301222	01/01/23	29/12/22	5,812.500	58,125.00	1.00
F_XU0301222	01/01/23	29/12/22	5,810.750	58,107.50	1.00
F_XU0301222	01/01/23	29/12/22	5,805.250	58,052.50	1.00
F_XU0301222	01/01/23	29/12/22	5,837.500	58,375.00	1.00
F_XU0301222	01/01/23	29/12/22	5,834.250	58,342.50	1.00
F_XU0301222	01/01/23	29/12/22	5,834.500	58,345.00	1.00
F_XU0301222	01/01/23	29/12/22	5,832.750	174,982.50	3.00
F_XU0301222	01/01/23	29/12/22	5,834.750	58,347.50	1.00
F_XU0301222	01/01/23	29/12/22	5,828.500	174,855.00	3.00
F_XU0301222	01/01/23	29/12/22	5,828.750	116,575.00	2.00
F_XU0301222	01/01/23	29/12/22	5,842.750	2,921,375.00	50.00
F_XU0300223	28/02/23	29/12/22	6,246.500	5,371,990.00	86.00
F_XU0300223	28/02/23	29/12/22	6,248.000	124,960.00	2.00
F_XU0300223	28/02/23	29/12/22	6,246.750	124,935.00	2.00
F_XU0300223	28/02/23	29/12/22	6,247.500	249,900.00	4.00
F_XU0300223	28/02/23	29/12/22	6,236.500	5,363,390.00	86.00
			Toplamı:	34277962.50	580.00
				1131118179.44	11126943.00

Korelasyon (%)	TİE
Son 3 ay	99.962%
Son 1 yıl	99.96%