

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2022 ve 31/03/2022
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)	23,861,870.68
E. KATILMA PAYI SAYISI:	16,050,138.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.486708
B. ÖNCÜKİ AY KATILMA PAYI FİYATI:	1.322850
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	12.39%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.04%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY	93.23%
TÜREV TEMİNAT	0.01%
TERS REPO	3.36%
TAKASBANK BORSA PARA PİYASASI	3.40%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.12%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.54%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Albın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	12,904,899.48
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	7,277,667.38
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Akayme 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	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	50,000.00	12.31	24.03.2022	0.00%	0	0	12.59	629,500.00	2.27%	2.12%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	5,000.00	12.34	28.03.2022	0.00%	0	0	12.59	62,950.00	0.23%	0.21%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTB00036	0.00%	0	13,371.00	12.49	31.03.2022	0.00%	0	0	12.59	168,340.89	0.61%	0.57%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	3,906.30	3.52	03.11.2021	0.00%	0	0	3.91	15,273.64	0.06%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	7,607.39	3.82	23.11.2021	0.00%	0	0	3.91	29,744.90	0.11%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	5,071.14	3.97	24.11.2021	0.00%	0	0	3.91	19,828.19	0.07%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	2,987.90	3.83	25.11.2021	0.00%	0	0	3.91	11,682.70	0.04%	0.04%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	4,751.78	4.08	03.12.2021	0.00%	0	0	3.91	18,579.46	0.07%	0.06%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	825.81	4.24	06.12.2021	0.00%	0	0	3.91	3,228.94	0.01%	0.01%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	3,840.44	4.31	09.12.2021	0.00%	0	0	3.91	15,016.13	0.05%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	2,032.46	3.86	28.12.2021	0.00%	0	0	3.91	7,946.95	0.03%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	1,381.00	3.87	17.01.2022	0.00%	0	0	3.91	5,399.71	0.02%	0.02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	1,411.00	3.75	19.01.2022	0.00%	0	0	3.91	5,517.01	0.02%	0.02%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	15,000.00	3.84	28.01.2022	0.00%	0	0	3.91	58,650.00	0.21%	0.20%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	6,333.00	3.97	31.01.2022	0.00%	0	0	3.91	24,762.03	0.09%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	11,270.00	3.98	01.02.2022	0.00%	0	0	3.91	44,065.70	0.16%	0.15%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	1,881.00	3.96	03.02.2022	0.00%	0	0	3.91	7,354.71	0.03%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	9,582.00	3.89	08.02.2022	0.00%	0	0	3.91	37,465.62	0.14%	0.13%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	7,395.00	3.96	09.02.2022	0.00%	0	0	3.91	28,914.45	0.10%	0.10%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	5,982.00	4.07	10.02.2022	0.00%	0	0	3.91	23,389.62	0.08%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	6,356.00	3.99	11.02.2022	0.00%	0	0	3.91	24,851.96	0.09%	0.08%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	2,131.00	3.93	14.02.2022	0.00%	0	0	3.91	8,332.21	0.03%	0.03%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	3,639.00	4.03	16.02.2022	0.00%	0	0	3.91	14,228.49	0.05%	0.05%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	5,688.00	4.03	17.02.2022	0.00%	0	0	3.91	22,240.08	0.08%	0.07%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	30,000.00	3.91	22.03.2022	0.00%	0	0	3.91	117,300.00	0.42%	0.39%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	25,000.00	3.96	23.03.2022	0.00%	0	0	3.91	97,750.00	0.35%	0.33%
ARSAN.E	ARSAN TEKSTİL TİCARET VE SANAY		TRAARSAN9181	0.00%	0	39,941.00	3.94	31.03.2022	0.00%	0	0	3.91	156,169.31	0.56%	0.53%
AYGAZ.E	TRAAAYGAZ9100		TRAAAYGAZ9100	0.00%	0	20,000.00	26.66	22.03.2022	0.00%	0	0	26.66	533,200.00	1.92%	1.79%
AYGAZ.E	TRAAAYGAZ9100		TRAAAYGAZ9100	0.00%	0	5,000.00	27.37	23.03.2022	0.00%	0	0	26.66	133,300.00	0.48%	0.45%
AYGAZ.E	TRAAAYGAZ9100		TRAAAYGAZ9100	0.00%	0	5,000.00	27.4	24.03.2022	0.00%	0	0	26.66	133,300.00	0.48%	0.45%
AYGAZ.E	TRAAAYGAZ9100		TRAAAYGAZ9100	0.00%	0	15,000.00	26.7	25.03.2022	0.00%	0	0	26.66	399,900.00	1.44%	1.34%
AYGAZ.E	TRAAAYGAZ9100		TRAAAYGAZ9100	0.00%	0	5,000.00	26.78	29.03.2022	0.00%	0	0	26.66	133,300.00	0.48%	0.45%
AYGAZ.E	TRAAAYGAZ9100		TRAAAYGAZ9100	0.00%	0	12,165.00	26.52	31.03.2022	0.00%	0	0	26.66	324,318.96	1.17%	1.09%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS9102	0.00%	0	40,000.00	14.11	22.03.2022	0.00%	0	0	15.17	606,800.00	2.19%	2.04%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS9102	0.00%	0	10,000.00	14.4	23.03.2022	0.00%	0	0	15.17	151,700.00	0.55%	0.51%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS9102	0.00%	0	10,000.00	14.95	25.03.2022	0.00%	0	0	15.17	151,700.00	0.55%	0.51%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS9102	0.00%	0	5,000.00	15.14	29.03.2022	0.00%	0	0	15.17	75,850.00	0.27%	0.25%
BAGFS.E	BAGFAŞ BANDIRMA GÜBRE FABRİKAL		TRABAGFS9102	0.00%	0	15,802.00	15.23	31.03.2022	0.00%	0	0	15.17	239,716.34	0.86%	0.81%
BNTAS.E	BANTFAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	60,000.00	2.86	08.03.2022	0.00%	0	0	3.18	190,800.00	0.69%	0.64%
BNTAS.E	BANTFAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	2.91	09.03.2022	0.00%	0	0	3.18	318,000.00	1.15%	1.07%
BNTAS.E	BANTFAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	10,000.00	3.07	23.03.2022	0.00%	0	0	3.18	31,800.00	0.11%	0.11%
BNTAS.E	BANTFAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	30,000.00	3.08	24.03.2022	0.00%	0	0	3.18	95,400.00	0.34%	0.32%
BNTAS.E	BANTFAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	20,000.00	3.1	25.03.2022	0.00%	0	0	3.18	63,600.00	0.23%	0.21%
BNTAS.E	BANTFAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	53,665.00	3.19	31.03.2022	0.00%	0	0	3.18	170,654.70	0.62%	0.57%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	11,388.00	17.44	28.01.2022	0.00%	0	0	21.24	241,881.12	0.87%	0.81%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	1,473.00	17.46	31.01.2022	0.00%	0	0	21.24	31,286.52	0.11%	0.11%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	2,627.00	17.43	01.02.2022	0.00%	0	0	21.24	55,797.48	0.20%	0.19%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	437	17.4	04.02.2022	0.00%	0	0	21.24	9,281.88	0.03%	0.03%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	2,235.00	17.24	08.02.2022	0.00%	0	0	21.24	47,471.40	0.17%	0.16%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	1,723.00	17.56	09.02.2022	0.00%	0	0	21.24	36,596.52	0.13%	0.12%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	1,393.00	17.6	10.02.2022	0.00%	0	0	21.24	29,587.32	0.11%	0.10%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	1,479.00	18.46	11.02.2022	0.00%	0	0	21.24	31,413.96	0.11%	0.11%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	497	18.4	14.02.2022	0.00%	0	0	21.24	10,556.28	0.04%	0.04%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	846	19.39	16.02.2022	0.00%	0	0	21.24	17,969.04	0.06%	0.06%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	1,322.00	19.35	17.02.2022	0.00%	0	0	21.24	28,079.28	0.10%	0.09%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	10,000.00	20.8	25.03.2022	0.00%	0	0	21.24	212,400.00	0.77%	0.71%
CEMTES.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS9106	0.00%	0	8,619.00	21.46	31.03.2022	0.00%	0	0	21.24	183,067.56	0.66%	0.62%
CELEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBIS91M5	0.00%	0	5,000.00	238.28	22.03.2022	0.00%	0	0	232.3	232,300.00	0.84%	0.78%
CELEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBIS91M5	0.00%	0	1,000.00	238.48	23.03.2022	0.00%	0	0	232.3	232,300.00	0.84%	0.78%
CELEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBIS91M5	0.00%	0	500	232.97	30.03.2022	0.00%	0	0	232.3	116,150.00	0.42%	0.39%
CELEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.		TRACLEBIS91M5	0.00%	0	607	233.85	31.03.2022	0.00%	0	0	232.3	141,006.10	0.51%	0.47%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş.		TREDAPG00032	0.00%	0	25,000.00	18.1	23.03.2022	0.00%	0	0	18.67	466,750.00	1.68%	1.57%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş.		TREDAPG00032	0.00%	0	5,000.00	17.97	24.03.2022	0.00%	0	0	18.67	93,350.00	0.34%	0.31%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş.		TREDAPG00032	0.00%	0	5,000.00	19.13	29.03.2022	0.00%	0	0	18.67	93,350.00	0.34%	0.31%
DAPGM.E	DAP GAYRİMENKUL GELİŞTİRME A.Ş.		TREDAPG00032	0.00%	0	8,511.00	18.68	31.03.2022	0.00%	0	0	18.67	158,900.37	0.57%	0.53%
GLOYE.E	GELCEKÇ VARLIK YÖNETİMİ A.Ş.		TREGVYO00011	0.00%	0	15,000.00	11.54	23.03.2022	0.00%	0	0	11.91	178,650.00	0.64%	0.60%
GLOYE.E	GELCEKÇ VARLIK YÖNETİMİ A.Ş.		TREGVYO00011	0.00%	0	20,000.00	11.54	24.03.2022	0.00%	0	0	11.91	217,800.00	1.20%	1.11%
GLOYE.E	GELCEKÇ VARLIK YÖNETİMİ A.Ş.		TREGVYO00011	0.00%	0	10,000.00	11.57	25.03.2022	0.00%	0	0	11.91	119,100.00	0.43%	0.40%
GLOYE.E	GELCEKÇ VARLIK YÖNETİMİ A.Ş.		TREGVYO00011	0.00%	0	13,383.00	11.85	31.03.2022	0.00%						

INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	1,104.00	5.15 06.12.2021	0.00%	0	0	8.55	9,439.20	0.03%	0.03%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	5,133.00	5.44 09.12.2021	0.00%	0	0	8.55	43,887.15	0.16%	0.15%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	2,084.00	5.49 09.12.2021	0.00%	0	0	8.55	17,818.20	0.06%	0.06%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	1,414.00	5.39 17.01.2022	0.00%	0	0	8.55	12,089.70	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	1,449.00	5.29 19.01.2022	0.00%	0	0	8.55	12,388.95	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	4,974.00	5.89 31.01.2022	0.00%	0	0	8.55	42,527.70	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	8,871.00	5.97 01.02.2022	0.00%	0	0	8.55	75,847.05	0.27%	0.25%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	1,478.00	6.02 03.02.2022	0.00%	0	0	8.55	12,636.90	0.05%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	7,556.00	6.31 08.02.2022	0.00%	0	0	8.55	64,603.80	0.23%	0.22%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	5,806.00	6.3 09.02.2022	0.00%	0	0	8.55	49,641.30	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	4,708.00	6.3 10.02.2022	0.00%	0	0	8.55	40,253.40	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	4,985.00	6.31 11.02.2022	0.00%	0	0	8.55	42,621.75	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	1,678.00	6.31 16.02.2022	0.00%	0	0	8.55	14,346.90	0.05%	0.05%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	2,858.00	6.48 16.02.2022	0.00%	0	0	8.55	24,435.90	0.09%	0.08%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	4,479.00	6.47 17.02.2022	0.00%	0	0	8.55	38,295.45	0.14%	0.13%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	10,000.00	7.9 24.03.2022	0.00%	0	0	8.55	85,500.00	0.31%	0.29%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	5,000.00	8.29 29.03.2022	0.00%	0	0	8.55	42,750.00	0.15%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM00017	0.00%	0	18,438.00	8.52 23.03.2022	0.00%	0	0	8.55	157,644.90	0.57%	0.53%
KLİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	35,000.00	14.74 16.03.2022	0.00%	0	0	17.78	622,300.00	2.24%	2.09%
KLİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	35,000.00	15.18 17.03.2022	0.00%	0	0	17.78	622,300.00	2.24%	2.09%
KLİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	10,000.00	16.25 22.03.2022	0.00%	0	0	17.78	177,800.00	0.64%	0.60%
KLİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,000.00	17.65 29.03.2022	0.00%	0	0	17.78	88,900.00	0.32%	0.30%
KLİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	20,677.00	17.95 31.03.2022	0.00%	0	0	17.78	367,637.06	1.33%	1.24%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,063.00	86.18 18.01.2022	0.00%	0	0	13.7	54,631.00	0.53%	0.49%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	88	83.4 19.01.2022	0.00%	0	0	13.7	12,056.00	0.04%	0.04%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	1,500.00	90.4 24.01.2022	0.00%	0	0	13.7	205,500.00	0.74%	0.69%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	451	124.7 31.01.2022	0.00%	0	0	13.7	61,787.00	0.22%	0.21%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	802	114.06 03.02.2022	0.00%	0	0	13.7	109,974.00	0.40%	0.37%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	133	118.2 20.02.2022	0.00%	0	0	13.7	18,221.00	0.07%	0.06%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	277	125.03 08.02.2022	0.00%	0	0	13.7	37,949.00	0.14%	0.13%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	494	125.67 09.02.2022	0.00%	0	0	13.7	67,678.00	0.24%	0.23%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	400	128.82 10.02.2022	0.00%	0	0	13.7	54,800.00	0.20%	0.18%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	424	121.8 11.02.2022	0.00%	0	0	13.7	58,088.00	0.21%	0.20%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	142	119.5 14.02.2022	0.00%	0	0	13.7	19,454.00	0.07%	0.07%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	242	118.5 16.02.2022	0.00%	0	0	13.7	33,154.00	0.12%	0.11%
KONTR.E	KONTROLMATİK TEK. EN. VE MÜH.	TREKONTR11	0.00%	0	380	115.5 17.02.2022	0.00%	0	0	13.7	52,060.00	0.19%	0.18%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	8,807.00	9.35 20.12.2021	0.00%	0	0	13.73	120,920.11	0.44%	0.41%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	20,677.00	7.55 29.03.2022	0.00%	0	0	13.73	421,099.17	1.53%	1.44%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	1,579.00	11.17 17.01.2022	0.00%	0	0	13.73	21,679.67	0.08%	0.07%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	1,612.00	10.42 19.01.2022	0.00%	0	0	13.73	22,132.76	0.08%	0.07%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	5,535.00	10.34 31.01.2022	0.00%	0	0	13.73	75,995.55	0.27%	0.26%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	9,875.00	10.47 01.02.2022	0.00%	0	0	13.73	155,583.75	0.49%	0.46%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	1,645.00	10.15 03.02.2022	0.00%	0	0	13.73	22,585.35	0.08%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	20,000.00	9.94 07.02.2022	0.00%	0	0	13.73	274,600.00	0.99%	0.92%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	10,690.00	10.64 08.02.2022	0.00%	0	0	13.73	146,773.70	0.53%	0.49%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	8,241.00	10.92 09.02.2022	0.00%	0	0	13.73	113,148.93	0.41%	0.38%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	6,671.00	10.76 10.02.2022	0.00%	0	0	13.73	91,592.83	0.33%	0.31%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	7,075.00	10.79 11.02.2022	0.00%	0	0	13.73	97,139.75	0.35%	0.33%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	2,377.00	10.94 14.02.2022	0.00%	0	0	13.73	32,636.21	0.12%	0.11%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	4,050.00	10.67 16.02.2022	0.00%	0	0	13.73	55,606.50	0.20%	0.19%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	6,346.00	10.55 17.02.2022	0.00%	0	0	13.73	87,130.58	0.31%	0.29%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	8,000.00	13.4 23.03.2022	0.00%	0	0	13.73	109,840.00	0.40%	0.37%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	5,000.00	13.76 25.03.2022	0.00%	0	0	13.73	68,650.00	0.25%	0.23%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	2,000.00	13.86 29.03.2022	0.00%	0	0	13.73	27,460.00	0.10%	0.09%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA9163	0.00%	0	27,369.00	13.56 31.03.2022	0.00%	0	0	13.73	375,776.37	1.36%	1.26%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	35,000.00	8.97 14.03.2022	0.00%	0	0	9.22	322,700.00	1.16%	1.08%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	9,200.00	9.31 12.03.2022	0.00%	0	0	9.22	184,400.00	0.66%	0.62%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	10,000.00	9.52 23.03.2022	0.00%	0	0	9.22	92,200.00	0.33%	0.31%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	20,000.00	9.35 25.03.2022	0.00%	0	0	9.22	184,400.00	0.66%	0.62%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	15,000.00	9.3 30.03.2022	0.00%	0	0	9.22	138,300.00	0.50%	0.46%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARNO0027	0.00%	0	24,313.00	9.23 31.03.2022	0.00%	0	0	9.22	224,165.86	0.81%	0.75%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	12,370.00	12.37 03.02.2022	0.00%	0	0	11.53	142,626.18	0.48%	0.48%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,000.00	9.72 13.01.2022	0.00%	0	0	11.53	57,650.00	0.21%	0.19%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	742	9.7 17.01.2022	0.00%	0	0	11.53	8,555.26	0.03%	0.03%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,000.00	9.73 18.01.2022	0.00%	0	0	11.53	57,650.00	0.21%	0.19%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	907	9.38 19.01.2022	0.00%	0	0	11.53	10,457.71	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	3,112	9.73 20.01.2022	0.00%	0	0	11.53	35,881.36	0.12%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,543.00	10.04 01.02.2022	0.00%	0	0	11.53	63,910.79	0.23%	0.21%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	922	10.03 03.02.2022	0.00%	0	0	11.53	10,630.66	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	4,719.00	10.41 08.02.2022	0.00%	0	0	11.53	54,410.07	0.20%	0.18%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	3,639.00	10.77 09.02.2022	0.00%	0	0	11.53	41,957.67	0.15%	0.14%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	2,944.00	10.83 10.02.2022	0.00%	0	0	11.53	33,943.12	0.12%	0.11%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	3,123.00	11.03 11.02.2022	0.00%	0	0	11.53	36,008.19	0.13%	0.12%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	1,050.00	10.84 14.02.2022	0.00%	0	0	11.53	12,106.50	0.04%	0.04%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	1,788.00	10.95 16.02.2022	0.00%	0	0	11.53	20,615.64	0.07%	0.07%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	2,801.00	10.66 17.02.2022	0.00%	0	0	11.53	32,295.53	0.12%	0.11%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	2,000.00	11.22 23.02.2022	0.00%	0	0	11.53	27,650.00	0.10%	0.09%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	5,000.00	11.5 23.03.2022	0.00%	0	0	11.53	57,650.00	0.21%	0.19%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	10,000.00	11.45 25.03.2022	0.00%	0	0	11.53	115,300.00	0.42%	0.39%
MERCN.E	MERCAN KİMYA SANAYİ VE TİCARET	TREMRNCN0023	0.00%	0	17,924.00	11.53 31.03.2022	0.00%	0	0	11.53	206,663.72	0.75%	0.69%
MPARKE	MİLP SAĞLIK HİZMETLERİ AŞ	TREMILPC00021	0.00%	0	3,089.00	33.37 17.							

SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	5,734.00	2.97 03.12.2021	0.00%	0	0	3.33	19,094.22	0.07%	0.06%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	993	3.01 06.12.2021	0.00%	0	0	3.33	3,306.69	0.01%	0.01%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	4,618.00	2.95 09.12.2021	0.00%	0	0	3.33	15,377.94	0.06%	0.05%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	2,445.00	2.3 28.12.2021	0.00%	0	0	3.33	8,141.85	0.03%	0.03%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	1,666.00	2.45 17.01.2022	0.00%	0	0	3.33	5,547.78	0.02%	0.02%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	1,708.00	2.39 19.01.2022	0.00%	0	0	3.33	5,687.64	0.02%	0.02%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	40,000.00	2.57 28.01.2022	0.00%	0	0	3.33	133,200.00	0.48%	0.45%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	9,809.00	2.55 31.01.2022	0.00%	0	0	3.33	32,663.97	0.12%	0.11%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	17,423.00	2.53 01.02.2022	0.00%	0	0	3.33	58,018.59	0.21%	0.20%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	2,914.00	2.5 03.02.2022	0.00%	0	0	3.33	9,703.62	0.03%	0.03%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	14,879.00	2.51 08.02.2022	0.00%	0	0	3.33	49,547.07	0.18%	0.17%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	11,277.00	2.53 09.02.2022	0.00%	0	0	3.33	37,552.41	0.14%	0.13%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	9,175.00	2.6 10.02.2022	0.00%	0	0	3.33	30,552.75	0.11%	0.10%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	9,832.00	2.45 17.01.2022	0.00%	0	0	3.33	32,740.56	0.12%	0.10%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	3,304.00	2.82 14.02.2022	0.00%	0	0	3.33	11,002.32	0.04%	0.04%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	5,629.00	2.85 16.02.2022	0.00%	0	0	3.33	18,744.57	0.07%	0.06%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	8,790.00	2.88 17.02.2022	0.00%	0	0	3.33	29,270.70	0.11%	0.10%	
SKTAS.E	SÖKTAŞ TEKSTİL SANAYİ VE TİCAR	TRASKTAS91B5	0.00%	0	40,973.00	3.34 31.03.2022	0.00%	0	0	3.33	136,440.09	0.49%	0.46%	
SMART.G.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00226	0.00%	0	19,336.00	14 21.03.2022	0.00%	0	0	15.37	297,194.32	1.07%	1.00%	
SMART.G.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00226	0.00%	0	20,000.00	16.35 25.03.2022	0.00%	0	0	15.37	307,400.00	1.11%	1.03%	
SMART.G.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00226	0.00%	0	22,000.00	15.6 28.03.2022	0.00%	0	0	15.37	338,140.00	1.22%	1.14%	
SMART.G.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00226	0.00%	0	5,000.00	14.85 29.03.2022	0.00%	0	0	15.37	76,850.00	0.28%	0.26%	
SMART.G.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00226	0.00%	0	5,000.00	14.9 30.03.2022	0.00%	0	0	15.37	76,850.00	0.28%	0.26%	
SMART.G.E	SMART GÜNEŞ TEKNOLOJİLERİ	TRESMAR00226	0.00%	0	17,340.00	15.23 31.03.2022	0.00%	0	0	15.37	266,654.13	0.86%	0.80%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,509.00	11.64 23.11.2021	0.00%	0	0	11.94	41,897.46	0.15%	0.14%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,297.00	11.82 24.11.2021	0.00%	0	0	11.94	39,366.18	0.14%	0.13%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,939.00	11.49 25.11.2021	0.00%	0	0	11.94	23,151.66	0.08%	0.08%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,090.00	11.83 03.12.2021	0.00%	0	0	11.94	36,894.60	0.13%	0.12%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	537	11.85 06.12.2021	0.00%	0	0	11.94	6,411.78	0.02%	0.02%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,497.00	12.49 09.12.2021	0.00%	0	0	11.94	29,814.18	0.11%	0.10%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,069.00	11.54 28.12.2021	0.00%	0	0	11.94	12,763.86	0.05%	0.04%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	635	12.3 17.01.2022	0.00%	0	0	11.94	7,581.90	0.03%	0.03%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	650	12.19 19.01.2022	0.00%	0	0	11.94	7,761.00	0.03%	0.03%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,232.00	12.53 31.01.2022	0.00%	0	0	11.94	26,650.08	0.10%	0.09%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,978.00	12.58 01.02.2022	0.00%	0	0	11.94	47,497.32	0.17%	0.16%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	663	11.96 03.02.2022	0.00%	0	0	11.94	7,916.22	0.03%	0.03%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	3,885.00	11.73 08.02.2022	0.00%	0	0	11.94	40,415.90	0.15%	0.14%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,610.00	11.9 09.02.2022	0.00%	0	0	11.94	31,163.40	0.11%	0.10%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,110.00	12.03 10.02.2022	0.00%	0	0	11.94	25,193.40	0.09%	0.08%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,238.00	12.08 11.02.2022	0.00%	0	0	11.94	26,721.72	0.10%	0.09%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	750	11.74 14.02.2022	0.00%	0	0	11.94	8,955.00	0.03%	0.03%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,282.00	11.55 16.02.2022	0.00%	0	0	11.94	15,307.08	0.06%	0.05%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	2,005.00	11.51 17.02.2022	0.00%	0	0	11.94	23,939.70	0.09%	0.08%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	10.86 15.03.2022	0.00%	0	0	11.94	119,400.00	0.43%	0.40%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	10,000.00	11.09 22.03.2022	0.00%	0	0	11.94	119,400.00	0.43%	0.40%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	20,000.00	11.7 30.03.2022	0.00%	0	0	11.94	238,800.00	0.86%	0.80%	
TATGD.E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	18,944.00	11.77 31.03.2022	0.00%	0	0	11.94	226,191.36	0.82%	0.76%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	5,850.00	10.81 07.12.2021	0.00%	0	0	11	64,350.00	0.23%	0.22%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	15,000.00	10.49 08.12.2021	0.00%	0	0	11	165,000.00	0.59%	0.55%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,787.00	11.27 09.12.2021	0.00%	0	0	11	30,657.00	0.11%	0.10%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,478.00	9.87 28.12.2021	0.00%	0	0	11	16,258.00	0.06%	0.05%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,001.00	10.25 17.01.2022	0.00%	0	0	11	11,011.00	0.04%	0.04%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,024.00	9.83 19.01.2022	0.00%	0	0	11	11,264.00	0.04%	0.04%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,512.00	9.58 31.01.2022	0.00%	0	0	11	38,632.00	0.14%	0.13%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	6,252.00	9.51 01.02.2022	0.00%	0	0	11	68,772.00	0.25%	0.23%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,044.00	9.27 03.02.2022	0.00%	0	0	11	11,484.00	0.04%	0.04%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	5,335.00	9.42 08.02.2022	0.00%	0	0	11	58,685.00	0.21%	0.20%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	4,112.00	9.48 09.02.2022	0.00%	0	0	11	45,232.00	0.16%	0.15%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,323.00	9.53 10.02.2022	0.00%	0	0	11	36,553.00	0.13%	0.12%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,524.00	9.43 11.02.2022	0.00%	0	0	11	38,764.00	0.14%	0.13%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	1,184.00	9.08 14.02.2022	0.00%	0	0	11	13,024.00	0.05%	0.04%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	2,017.00	9.54 16.02.2022	0.00%	0	0	11	22,187.00	0.08%	0.07%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	3,157.00	9.44 17.02.2022	0.00%	0	0	11	34,727.00	0.13%	0.12%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.05 22.03.2022	0.00%	0	0	11	110,000.00	0.40%	0.37%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	10,000.00	10.47 23.03.2022	0.00%	0	0	11	110,000.00	0.40%	0.37%	
TİRE.E	MONDİ TİRE KUTSAN KAĞIT VE AMB	TRATIREW91D1	0.00%	0	19,615.00	10.99 31.03.2022	0.00%	0	0	11	215,765.00	0.78%	0.73%	
Ana Grup Toplamı					2,638,803.24						27,731,294.25	100.00%	93.23%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONOSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONOSU														
GOS(GELUR ORT.SEN)														
GES(GELURE END.SEN)														
VDM(KVAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜRER ARAÇLAR														
TÜRER TEMİNAT														
VIOP-TL	TÜRER TEMİNAT	31.03.2022	VIOP-TL	0.00%	0	3,739.29	0 31.03.2022	0.00%	0	0	0	3,739.29	100.00%	0.01%
Toplam						3,739.29						3,739.29	100.00%	0.01%
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						3,739.29						3,739.29	100.00%	0.01%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YIP HİSSE														
BORSA YATIRIM FONLARI														
YIP VARANT														
E.ALTERN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
BIST	TRT020823T11	01.04.2022	TRT020823T11	12.65%	0	1,000,346.58	428.07 31.03.2022	0.00%	0	233,605.00	428.22	1,000,346.58	49.75%	3.36%
Toplam						1,000,346.58						1,000,346.58	49.75%	3.36%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.04.2022	TBPP	15.40%	0	1,010,426.14	1,010,000.00 31.03.2022	0.00%	0	0	0	1,010,426.14	50.25%	3.40%
Toplam						1,010,426.14						1,010,426.14	50.25%	3.40%
MEVDUAT														
YIP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,010,772.72						2,010,772.72	100.00%	6.76%
FON PORTFÖY DEĞERİ						4,653,315.25	</							

TATGD Tem-% 34 58,476.00

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	
01.03.2022	421,444.00	113,773.00	1.323597	1.32285	11,964,201.00	0.12 TL		
02.03.2022	155,085.00	96,069.00	1.32285	1.349336	11,777,664.00	0.12 TL		
03.03.2022	282,606.00	286,759.00	1.349336	1.359516	11,364,449.00	0.11 TL		
04.03.2022	699,974.00	145,519.00	1.359516	1.370134	11,100,866.00	0.11 TL		
07.03.2022	409,102.00	74,353.00	1.370134	1.365685	10,984,675.00	0.11 TL		
08.03.2022	190,544.00	68,593.00	1.365685	1.365015	10,687,169.00	0.11 TL		
09.03.2022	366,099.00	158,439.00	1.365015	1.365684	10,573,280.00	0.11 TL		
10.03.2022	272,328.00	251,453.00	1.365684	1.376354	10,483,778.00	0.1 TL		
11.03.2022	340,955.00	263,658.00	1.376354	1.372303	10,534,682.00	0.11 TL		
14.03.2022	212,754.00	39,443.00	1.372303	1.371438	10,495,423.00	0.1 TL		
15.03.2022	78,702.00	102,761.00	1.371438	1.372836	10,389,152.00	0.1 TL		
16.03.2022	209,032.00	67,866.00	1.372836	1.365055	10,268,565.00	0.1 TL		
17.03.2022	188,453.00	157,958.00	1.365055	1.362221	10,233,418.00	0.1 TL		
18.03.2022	193,105.00	13,079.00	1.362221	1.378901	9,938,435.00	0.1 TL		
21.03.2022	308,062.00	42,593.00	1.378901	1.390618	9,907,599.00	0.1 TL		
22.03.2022	73,429.00	189,107.00	1.390618	1.407377	10,006,926.00	0.1 TL		
23.03.2022	89,780.00	1,557,189.00	1.407377	1.428557	11,299,113.00	0.11 TL		
24.03.2022	265,002.00	1,466,715.00	1.428557	1.441126	12,722,011.00	0.13 TL		
25.03.2022	43,817.00	1,677,332.00	1.441126	1.452109	14,308,598.00	0.14 TL		
28.03.2022	90,745.00	216,782.00	1.452109	1.465626	14,514,011.00	0.15 TL		
29.03.2022	11,369.00	480,018.00	1.465626	1.470002	14,715,985.00	0.15 TL		
30.03.2022	278,044.00	989,182.00	1.470002	1.468109	15,595,656.00	0.16 TL		
31.03.2022	109,511.00	555,432.00	1.468109	1.476657	16,050,138.00	0.16 TL		