YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	65,859,024.39
E. KATILMA PAYI SAYISI :	75,850,867.00
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	0.86827
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.943002
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.56%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.47%
TÜREV TEMİNAT	10.66%
YABANCI HİSSE SENETLERİ	67.20%
TERS REPO	2.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.17%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.02%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,864,850.07
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,911,569.34
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	6,075.00	10.63	22.03.2022	0.00%	0	0	11.56	70,227.00	0.55%	0.11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	22,000.00	10.7	23.03.2022	0.00%	0	0	11.56	254,320.00	1.99%	0.39%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	35,000.00	10.64	24.03.2022	0.00%	0	0	11.56	404,600.00	3.16%	0.62%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	28,000.00	10.75	25.03.2022	0.00%	0	0	11.56	323,680.00	2.53%	0.49%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	7,800.00	11	29.03.2022	0.00%	0	0	11.56	90,168.00	0.70%	0.14%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	50,541.00	10.94	31.03.2022	0.00%	0	0	11.56	584,253.96	4.56%	0.89%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	27,241.00	11.17	05.04.2022	0.00%	0	0	11.56	314,905.96	2.46%	0.48%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	32,409.00	10.06	27.05.2022	0.00%	0	0	11.56	374,648.04	2.93%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	12,932.00	23.8	24.03.2022	0.00%	0	0	29.3	378,907.60	2.96%	0.58%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,000.00	23.8	25.03.2022	0.00%	0	0	29.3	410,200.00	3.20%	0.62%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,000.00	23.74	29.03.2022	0.00%	0	0	29.3	146,500.00	1.14%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	32,000.00	24.26	31.03.2022	0.00%	0	0	29.3	937,600.00	7.32%	1.43%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,799.00	26.14	05.04.2022	0.00%	0	0	29.3	404,310.70	3.16%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,501.00	24.98	28.04.2022	0.00%	0	0	29.3	190,479.30	1.49%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,342.00	23.66	27.05.2022	0.00%	0	0	29.3	508,120.60	3.97%	0.77%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	10,685.00	27.74	24.03.2022	0.00%	0	0	19	203,015.00	1.59%	0.31%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	11,500.00	27.28	25.03.2022	0.00%	0	0	19	218,500.00	1.71%	0.33%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	5,250.00	27.64	29.03.2022	0.00%	0	0	19	99,750.00	0.78%	0.15%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	28,750.00	27.59	31.03.2022	0.00%	0	0	19	546,250.00	4.27%	0.83%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	12,097.50	27.87	05.04.2022	0.00%	0	0	19	229,852.50	1.80%	0.35%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	5,715.00	24.41	28.04.2022	0.00%	0	0	19	108,585.00	0.85%	0.17%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATTP00023	0.00%	0	15,217.50	24.76	27.05.2022	0.00%	0	0	19	289,132.50	2.26%	0.44%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	37,926.00	8.73	24.03.2022	0.00%	0	0	9.42	357,262.92	2.79%	0.54%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	34,000.00	8.71	25.03.2022	0.00%	0	0	9.42	320,280.00	2.50%	0.49%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	13,500.00	8.78	29.03.2022	0.00%	0	0	9.42	127,170.00	0.99%	0.19%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	90,000.00	8.68	31.03.2022	0.00%	0	0	9.42	847,800.00	6.62%	1.29%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	37,792.00	8.91	05.04.2022	0.00%	0	0	9.42	356,000.64	2.78%	0.54%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	17,841.00	8.81	28.04.2022	0.00%	0	0	9.42	168,062.22	1.31%	0.26%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	47,593.00	8.38	27.05.2022	0.00%	0	0	9.42	448,326.06	3.50%	0.68%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,596.00	42.01	22.03.2022	0.00%	0	0	45.3	72,298.80	0.56%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,500.00	43.4	24.03.2022	0.00%	0	0	45.3	158,550.00	1.24%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,000.00	44.8	25.03.2022	0.00%	0	0	45.3	226,500.00	1.77%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	700	45.46	29.03.2022	0.00%	0	0	45.3	31,710.00	0.25%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	12,000.00	46.09	31.03.2022	0.00%	0	0	45.3	543,600.00	4.25%	0.83%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,917.00	48.52	05.04.2022	0.00%	0	0	45.3	222,740.10	1.74%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,313.00	45.24	28.04.2022	0.00%	0	0	45.3	104,778.90	0.82%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	6,178.00	40.02	27.05.2022	0.00%	0	0	45.3	279,863.40	2.19%	0.43%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	898	21.8	22.03.2022	0.00%	0	0	19.82	17,798.36	0.14%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,000.00	21.8	24.03.2022	0.00%	0	0	19.82	178,380.00	1.39%	0.27%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,000.00	22.3	25.03.2022	0.00%	0	0	19.82	178,380.00	1.39%	0.27%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,700.00	21.56	29.03.2022	0.00%	0	0	19.82	93,154.00	0.73%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	22,500.00	22.7	31.03.2022	0.00%	0	0	19.82	445,950.00	3.48%	0.68%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,953.00	22.86	05.04.2022	0.00%	0	0	19.82	197,268.46	1.54%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,689.00	23.04	28.04.2022	0.00%	0	0	19.82	92,935.98	0.73%	0.14%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	12,503.00	19.25	27.05.2022	0.00%	0	0	19.82	247,809.46	1.94%	0.38%
Ana Grup Toplamı						787,954.00							12,804,625.46	100.00%	19.47%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	7,025,116.94	0	30.09.2022	0.00%	0	-15,760.00	0	7,009,356.94	100.00%	10.66%
Toplam						7,025,116.94							7,009,356.94	100.00%	10.66%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						7,025,116.94							7,009,356.94	100.00%	10.66%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	17	428.89	23.03.2022	0.00%	0	0	275.2	86,637.89	0.20%	0.13%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	28	424.26	24.03.2022	0.00%	0	0	275.2	142,697.69	0.32%	0.22%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	38	436.41	25.03.2022	0.00%	0	0	275.2	193,661.16	0.44%	0.29%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	40	442.46	28.03.2022	0.00%	0	0	275.2	203,853.85	0.46%	0.31%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	28	454.45	29.03.2022	0.00%	0	0	275.2	142,697.69	0.32%	0.22%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	8	461.89	30.03.2022	0.00%	0	0	275.2	40,770.77	0.09%	0.06%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	48	463.56	31.03.2022	0.00%	0	0	275.2	244,624.62	0.55%	0.37%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	77	456.64	01.04.2022	0.00%	0	0	275.2	392,418.66	0.89%	0.60%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	28	446.02	06.04.2022	0.00%	0	0	275.2	142,697.69	0.32%	0.22%
ADBEUS	ADOBE INC		US00724F1012	0.00%	0	18	444.63	07.04.2022	0.00%	0	0	275.2	91,734.23	0.21%	0.14%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	45	209.4	23.03.2022	0.00%	0	0	186.8	155,668.19	0.35%	0.24%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	58	205.77	24.03.2022	0.00%	0	0	186.8	200,639.00	0.45%	0.31%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	78	214.69	25.03.2022	0.00%	0	0	186.8	269,824.87	0.61%	0.41%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	82	215.08	28.03.2022	0.00%	0	0	186.8	283,662.04	0.64%	0.43%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	57	221.43	29.03.2022	0.00%	0	0	186.8	197,179.71	0.45%	0.30%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	14	223.14	30.03.2022	0.00%	0	0	186.8	48,430.10	0.11%	0.07%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	84	219.96	31.03.2022	0.00%	0	0	186.8	290,580.63	0.66%	0.44%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	136	216.74	01.04.2022	0.00%	0	0	186.8	470,463.87	1.06%	0.72%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	52	217.83	04.04.2022	0.00%	0	0	186.8	179,883.24	0.41%	0.27%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	57	204.34	06.04.2022	0.00%	0	0	186.8	197,179.71	0.45%	0.30%
ADSKUS	AUTODESK INC		US0527691069	0.00%	0	37	204.84	07.04.2022	0.00%	0	0	186.8	127,993.85	0.29%	0.19%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	91	118.32	28.03.2022	0.00%	0	0	63.36	106,774.38	0.24%	0.16%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	141	120.55	29.03.2022	0.00%	0	0	63.36	165,441.62	0.37%	0.25%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	36	124.91	30.03.2022	0.00%	0	0	63.36	42,240.41	0.10%	0.06%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	216	114.21	31.03.2022	0.00%	0	0	63.36	253,442.48	0.57%	0.39%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	350	111.06	01.04.2022	0.00%	0	0	63.36	410,670.69	0.93%	0.62%

AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	435	107.58 04.04.2022	0.00%	0	0	63.36	510,405.00	1.15%	0.78%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	141	102.85 06.04.2022	0.00%	0	0	63.36	165,441.62	0.37%	0.25%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	90	103.95 07.04.2022	0.00%	0	0	63.36	105,601.03	0.24%	0.16%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	200	95.82 19.04.2022	0.00%	0	0	63.36	234,668.97	0.53%	0.36%
EAUS	ELECTRONIC ARTS INC		US2855121099	0.00%	0	2	125.77 06.04.2022	0.00%	0	0	115.71	4,285.60	0.01%	0.01%
EAUS	ELECTRONIC ARTS INC		US2855121099	0.00%	0	41	124.83 07.04.2022	0.00%	0	0	115.71	87,854.75	0.20%	0.13%
EAUS	ELECTRONIC ARTS INC		US2855121099	0.00%	0	1,047.00	117.93 06.05.2022	0.00%	0	0	115.71	2,243,510.32	5.08%	3.41%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	316	17.95 29.03.2022	0.00%	0	0	9.16	53,603.49	0.12%	0.08%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	244	18.83 30.03.2022	0.00%	0	0	9.16	41,390.04	0.09%	0.06%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	1,464.00	17.82 31.03.2022	0.00%	0	0	9.16	248,340.21	0.56%	0.38%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	2,372.00	18.25 01.04.2022	0.00%	0	0	9.16	402,365.42	0.91%	0.61%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	978	17.43 06.04.2022	0.00%	0	0	9.16	165,899.40	0.38%	0.25%
FSLYUS	FASTLY INC		US31188V1008	0.00%	0	626	17.74 07.04.2022	0.00%	0	0	9.16	106,189.19	0.24%	0.16%
FTNTUS	FORTİNET INC		US34959E1091	0.00%	0	195	70.48 31.03.2022	0.00%	0	0	49.13	177,415.63	0.40%	0.27%
FTNTUS	FORTİNET INC		US34959E1091	0.00%	0	485	68.75 01.04.2022	0.00%	0	0	49.13	441,264.51	1.00%	0.67%
FTNTUS	FORTİNET INC		US34959E1091	0.00%	0	195	66.18 06.04.2022	0.00%	0	0	49.13	177,415.63	0.40%	0.27%
FTNTUS	FORTİNET INC		US34959E1091	0.00%	0	125	67.46 07.04.2022	0.00%	0	0	49.13	113,727.97	0.26%	0.17%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	1,000.00	114.7 02.06.2022	0.00%	0	0	95.65	1,771,313.66	4.01%	2.69%
GPNUS	GLOBAL PAYMENTS INC		US37940X1028	0.00%	0	600	128.32 02.06.2022	0.00%	0	0	108.05	1,200,567.32	2.72%	1.83%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	300	359.1 02.06.2022	0.00%	0	0	284.34	1,579,682.15	3.57%	2.40%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	43	226.26 31.03.2022	0.00%	0	0	135.68	108,042.54	0.24%	0.16%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	97	226.27 01.04.2022	0.00%	0	0	135.68	243,723.87	0.55%	0.37%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	39	224.11 06.04.2022	0.00%	0	0	135.68	97,992.07	0.22%	0.15%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	25	223.72 07.04.2022	0.00%	0	0	135.68	62,815.43	0.14%	0.10%
METAUS	FACEBOOK INC		US30303M1027	0.00%	0	561	199.35 28.04.2022	0.00%	0	0	135.68	1,409,578.26	3.19%	2.14%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	34	304.59 25.03.2022	0.00%	0	0	232.9	146,642.18	0.33%	0.22%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	40	307.72 28.03.2022	0.00%	0	0	232.9	172,520.21	0.39%	0.26%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	28	311.69 29.03.2022	0.00%	0	0	232.9	120,764.15	0.27%	0.18%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	8	312.99 30.03.2022	0.00%	0	0	232.9	34,504.04	0.08%	0.05%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	48	313.23 31.03.2022	0.00%	0	0	232.9	207,024.25	0.47%	0.31%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	77	309.85 01.04.2022	0.00%	0	0	232.9	332,101.40	0.75%	0.50%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	28	302.54 06.04.2022	0.00%	0	0	232.9	120,764.15	0.27%	0.18%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	18	300.95 07.04.2022	0.00%	0	0	232.9	77,634.09	0.18%	0.12%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	224	284.57 28.04.2022	0.00%	0	0	232.9	966,113.17	2.19%	1.47%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	134	78.17 25.03.2022	0.00%	0	0	50.1	124,323.44	0.28%	0.19%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	222	78.75 28.03.2022	0.00%	0	0	50.1	205,968.69	0.47%	0.31%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	155	79.87 29.03.2022	0.00%	0	0	50.1	143,806.96	0.33%	0.22%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	38	83.38 30.03.2022	0.00%	0	0	50.1	35,255.90	0.08%	0.05%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	228	79.95 31.03.2022	0.00%	0	0	50.1	211,535.41	0.48%	0.32%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	369	78.78 01.04.2022	0.00%	0	0	50.1	342,353.36	0.77%	0.52%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	200	75.65 05.04.2022	0.00%	0	0	50.1	185,557.37	0.42%	0.28%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	155	71.96 06.04.2022	0.00%	0	0	50.1	143,806.96	0.33%	0.22%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	99	74.07 07.04.2022	0.00%	0	0	50.1	91,850.90	0.21%	0.14%
NETUS	CLOUDFLARE INC - CLASS A		US18915M1071	0.00%	0	117	110.12 06.04.2022	0.00%	0	0	55.31	119,839.51	0.27%	0.18%
NETUS	CLOUDFLARE INC - CLASS A		US18915M1071	0.00%	0	75	111.08 07.04.2022	0.00%	0	0	55.31	76,820.20	0.17%	0.12%
NETUS	CLOUDFLARE INC - CLASS A		US18915M1071	0.00%	0	1,258.00	58.39 27.05.2022	0.00%	0	0	55.31	1,288,530.78	2.91%	1.96%
NFLXUS	NETFLİX INC		US64110L1061	0.00%	0	400	197.95 02.06.2022	0.00%	0	0	235.44	1,744,017.09	3.95%	2.65%
NTESUS	NETEASE INC		US64110W1027	0.00%	0	1,000.00	102.8 02.06.2022	0.00%	0	0	75.6	1,400,013.72	3.17%	2.13%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	63	281.93 31.03.2022	0.00%	0	0	121.39	141,623.05	0.32%	0.22%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	156	274.4 01.04.2022	0.00%	0	0	121.39	350,685.66	0.79%	0.53%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	81	271.29 04.04.2022	0.00%	0	0	121.39	182,086.78	0.41%	0.28%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	62	247.42 06.04.2022	0.00%	0	0	121.39	139,375.07	0.32%	0.21%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	11	244.87 07.04.2022	0.00%	0	0	121.39	24,727.83	0.06%	0.04%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	77	220.42 19.04.2022	0.00%	0	0	121.39	173,094.84	0.39%	0.26%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	150	213.67 21.04.2022	0.00%	0	0	121.39	337,197.75	0.76%	0.51%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	1,350.00	61.64 02.06.2022	0.00%	0	0	62.33	1,558,265.27	3.53%	2.37%
PTCUS	PTC INC		US69370C1009	0.00%	0	500	102.75 21.04.2022	0.00%	0	0	104.6	968,528.01	2.19%	1.47%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	65	156.55 28.03.2022	0.00%	0	0	112.98	135,995.78	0.31%	0.21%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	78	157.54 29.03.2022	0.00%	0	0	112.98	163,194.93	0.37%	0.25%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	20	158.79 30.03.2022	0.00%	0	0	112.98	41,844.85	0.09%	0.06%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	120	154.95 31.03.2022	0.00%	0	0	112.98	251,069.13	0.57%	0.38%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	194	151.41 01.04.2022	0.00%	0	0	112.98	405,895.09	0.92%	0.62%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	78	139.6 06.04.2022	0.00%	0	0	112.98	163,194.93	0.37%	0.25%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	50	139.81 07.04.2022	0.00%	0	0	112.98	104,612.14	0.24%	0.16%
QCOMUS	QUALCOMM INC		US7475251036	0.00%	0	95	134.56 27.04.2022	0.00%	0	0	112.98	198,763.06	0.45%	0.30%
RBLXUS	ROBLOX CORP -CLASS A		US7710491033	0.00%	0	134	48.38 31.03.2022	0.00%	0	0	35.84	88,937.17	0.20%	0.14%
RBLXUS	ROBLOX CORP -CLASS A		US7710491033	0.00%	0	855	46.86 01.04.2022	0.00%	0	0	35.84	567,472.23	1.28%	0.86%
RBLXUS	ROBLOX CORP -CLASS A		US7710491033	0.00%	0	451	49.09 04.04.2022	0.00%	0	0	35.84	299,333.30	0.68%	0.46%
RBLXUS	ROBLOX CORP -CLASS A		US7710491033	0.00%	0	349	45.71 06.04.2022	0.00%	0	0	35.84	231,634.86	0.52%	0.35%
RBLXUS	ROBLOX CORP -CLASS A		US7710491033	0.00%	0	223	46.54 07.04.2022	0.00%	0	0	35.84	148,007.38	0.33%	0.23%
RBLXUS	ROBLOX CORP -CLASS A		US7710491033	0.00%	0	378	42.03 19.04.2022	0.00%	0	0	35.84	250,882.46	0.57%	0.38%
RBLXUS	ROBLOX CORP -CLASS A		US7710491033	0.00%	0	500	35.45 21.04.2022	0.00%	0	0	35.84	331,855.10	0.75%	0.50%
RBLXUS	ROBLOX CORP -CLASS A		US7710491033	0.00%	0	700	30.67 27.04.2022	0.00%	0	0	35.84	464,597.15	1.05%	0.71%
SEUS	SEA LTD		US81141R1005	0.00%	0	194	119.35 01.04.2022	0.00%	0	0	56.05	201,366.79	0.46%	0.31%
SEUS	SEA LTD		US81141R1005	0.00%	0	107	118.91 06.04.2022	0.00%	0	0	56.05	111,063.13	0.25%	0.17%
SEUS	SEA LTD		US81141R1005	0.00%	0	69	119.08 07.04.2022	0.00%	0	0	56.05	71,620.15	0.16%	0.11%
SEUS	SEA LTD		US81141R1005	0.00%	0	230	94 21.04.2022	0.00%	0	0	56.05	238,733.82	0.54%	0.36%
SEUS	SEA LTD		US81141R1005	0.00%	0	400	82.36 27.04.2022	0.00%	0	0	56.05	415,189.25	0.94%	0.63%
SHOPUS	SHOPİFY INC		CA82509L1076	0.00%	0	50	71.48 29.03.2022	0.00%	0	0	26.94	24,944.69	0.06%	0.04%
SHOPUS	SHOPİFY INC		CA82509L1076	0.00%	0	40	73.34 30.03.2022	0.00%	0	0	26.94	19,955.75	0.05%	0.03%
SHOPUS	SHOPİFY INC		CA82509L1076	0.00%	0	240	70.3 31.03.2022	0.00%	0	0	26.94	119,734.51	0.27%	0.18%
SHOPUS	SHOPİFY INC		CA82509L1076	0.00%	0	390	68.93 01.04.2022	0.00%	0	0	26.94	194,568.57	0.44%	0.30%
SHOPUS	SHOPİFY INC		CA82509L1076	0.00%	0	200	70.62 05.04.2022	0.00%	0	0	26.94	99,778.76	0.23%	0.15%
SHOPUS	SHOPİFY INC		CA82509L1076	0.00%	0	190	64.76 06.04.2022	0.00%	0	0	26.94	94,789.82	0.21%	0.14%
SHOPUS	SHOPİFY INC		CA82509L1076	0.00%	0	120	64.99 07.04.2022	0.00%	0	0	26.94	59,867.25	0.14%	0.09%
SHOPUS	SHOPİFY INC		CA82509L1076	0.00%	0	770	49.85 21.04.2022	0.00%	0	0	26.94	384,148.21	0.87%	0.58%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	581	36.78 22.03.2022	0.00%	0	0	9.82	105,656.96	0.24%	0.16%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	383	35.18 23.03.2022	0.00%	0	0	9.82	69,649.94	0.16%	0.11%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	232	35.36 24.03.2022	0.00%	0	0	9.82	42,190.04	0.10%	0.06%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	313	37.24 25.03.2022	0.00%	0	0	9.82	56,920.19	0.13%	0.09%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	329	35.86 28.03.2022	0.00%	0	0	9.82	59,829.85	0.14%	0.09%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	230	36.86 29.03.2022	0.00%	0	0	9.82	41,826.34	0.09%	0.06%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	58	38.24 30.03.2022	0.00%	0	0	9.82	10,547.51	0.02%	0.02%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	348	36.35 31.03.2022	0.00%	0	0	9.82	63,285.06	0.14%	0.10%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	563	37.04 01.04.2022	0.00%	0	0	9.82	102,383.60	0.23%	0.16%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	230	36.74 06.04.2022	0.00%	0	0	9.82	41,826.34	0.09%	0.06%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	147	36.28 07.04.2022	0.00%	0	0	9.82	26,732.48	0.06%	0.04%
SNAPUS	SNAP INC		US83304A1060	0.00%	0	1,600.00	28.56 05.05.2022	0.00%	0	0	9.82	290,965.81	0.66%	0.44%
SQUS	SQUARE INC		US8522341036	0.00%	0	10	147.17 30.03.2022	0.00%	0	0	54.99	10,183.43	0.02%	0.02%
SQUS	SQUARE INC		US8522341036	0.00%	0	132	138.81 31.03.2022	0.00%	0	0	54.99	134,421.32	0.30%	0.20%
SQUS	SQUARE INC		US8522341036	0.00%	0	214	136.64 01.04.2022	0.00%	0	0	54.99	217,925.47	0.49%	0.33%
SQUS	SQUARE INC		US8522341036	0.00%	0	90	126.83 06.04.2022	0.00%	0	0	54.99	91,650.90	0.21%	0.14%
SQUS	SQUARE INC		US8522341036	0.00%	0	58	128.95 07.04.2022	0.00%	0	0	54.99	59,063.91	0.13%	0.09%
SQUS	SQUARE INC		US8522341036	0.00%	0	130	124.92 12.04.2022	0.00%	0	0	54.99	132,384.63	0.30%	0.20%
SQUS	SQUARE INC		US8522341036	0.00%	0	366	99.43 27.04.2022	0.00%	0	0	54.99	372,713.65	0.84%	0.57%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	166	105.98 28.03.2022	0.00%	0	0	68.56	210,760.58	0.48%	0.32%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	152	107.21 29.03.2022	0.00%	0	0	68.56	192,985.59	0.44%	0.29%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	38	108.95 30.03.2022	0.00%	0	0	68.56	48,246.40	0.11%	0.07%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	228	106.26 31.03.2022	0.00%	0	0	68.56	289,478.39	0.65%	0.44%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	369	105.27 01.04.2022	0.00%	0	0	68.56	468,497.92	1.06%	0.71%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	102	104.97 04.04.2022	0.00%	0	0	68.56	129,503.49	0.29%	0.20%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	210	102.56 05.04.2022	0.00%	0	0	68.56	266,624.84	0.60%	0.41%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	152	100.36 06.04.2022	0.00%	0	0	68.56	192,985.59	0.44%	0.29%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU		US8740391003	0.00%	0	98	100.61 07.04.2022	0.00%	0	0	68.56	124,424.92	0.28%	0.19%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE		US8740541094	0.00%	0	90	157.45 29.03.2022	0.00%	0	0	109	181,668.45	0.41%	0.28%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE		US8740541094	0.00%	0	28	158.88 30.03.2022	0.00%	0	0	109	56,519.07	0.13%	0.09%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE		US8740541094	0.00%	0	168	157.1 31.03.2022	0.00%	0	0	109	339,114.43	0.77%	0.52%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE		US8740541094	0.00%	0	272	154.53 01.04.2022	0.00%	0	0	109	549,042.42	1.24%	0.83%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE		US8740541094	0.00%	0	145	155.09 05.04.2022	0.00%	0	0	109	292,688.05	0.66%	0.44%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE		US8740541094	0.00%	0	109	149.84 06.04.2022	0.00%	0	0	109	220,020.67	0.50%	0.33%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE		US8740541094	0.00%	0	70	146.3 07.04.2022	0.00%	0	0	109	141,297.68	0.32%	0.21%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE		US8740541094	0.00%	0	118	137.05 19.04.2022	0.00%	0	0	109	238,187.52	0.54%	0.36%
UUS	UNITY SOFTWARE INC		US91332U1016	0.00%	0	286	97.61 01.04.2022	0.00%	0	0	31.86	168,741.65	0.38%	0.26%
UUS	UNITY SOFTWARE INC		US91332U1016	0.00%	0	173	94.68 06.04.2022	0.00%	0	0	31.86	102,071.00	0.23%	0.16%
UUS	UNITY SOFTWARE INC		US91332U1016	0.00%	0	110	95.92 07.04.2022	0.00%	0	0	31.86	64,900.64	0.15%	0.10%
UUS	UNITY SOFTWARE INC		US91332U1016	0.00%	0	231	89.93 19.04.2022	0.00%	0	0	31.86	136,291.34	0.31%	0.21%
UUS	UNITY SOFTWARE INC		US91332U1016	0.00%	0	1,700.00	40.46 27.05.2022	0.00%	0	0	31.86	1,003,009.83	2.27%	1.52%
VMWUS	VMWARE INC-CLASS A		US9285634021	0.00%	0	133	117.6 25.03.2022	0.00%	0	0	106.46	262,209.61	0.59%	0.40%
VMWUS	VMWARE INC-CLASS A		US9285634021	0.00%	0	152	118 28.03.2022	0.00%	0	0	106.46	299,668.12	0.68%	0.46%
VMWUS	VMWARE INC-CLASS A		US9285634021	0.00%	0	106	119.25 29.03.2022	0.00%	0	0	106.46	208,979.09	0.47%	0.32%
VMWUS	VMWARE INC-CLASS A		US9285634021	0.00%	0	26	116.98 30.03.2022	0.00%	0	0	106.46	51,259.02	0.12%	0.08%
VMWUS	VMWARE INC-CLASS A		US9285634021	0.00%	0	156	114.9 31.03.2022	0.00%	0	0	106.46	307,554.13	0.70%	0.47%
VMWUS	VMWARE INC-CLASS A		US9285634021	0.00%	0	253	114.39 01.04.2022	0.00%	0	0	106.46	498,789.70	1.13%	0.76%
VMWUS	VMWARE INC-CLASS A		US9285634021	0.00%	0	106	112.23 06.04.2022	0.00%	0	0	106.46	208,979.09	0.47%	0.32%
VMWUS	VMWARE INC-CLASS A		US9285634021	0.00%	0	68	110.61 07.04.2022	0.00%	0	0	106.46	134,062.05	0.30%	0.20%
Toplam						40,209.00						44,204,064.28	100.00%	67.18%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						40,209.00						44,204,064.28	100.00%	67.20%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT100124T17	BIST	03.10.2022	TRT100124T17	12.60%	0	1,001,035.62	305.58 30.09.2022	0.00%	0	327,245.00	305.89	1,001,035.62	56.82%	1.52%
TRT290125T15	BIST	03.10.2022	TRT290125T15	12.00%	0	760,749.59	299.6 30.09.2022	0.00%	0	253,665.00	299.9	760,749.59	43.18%	1.16%
Toplam						1,761,785.21						1,761,785.21	100.00%	2.68%
REPO														
TAKASBANK BORSA PARA PİYASASI														

MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	1,761,785.21	1,761,785.21	100.00%	2.68%	
FON PORTFOY DEĞERİ	9,615,065.15	65,779,831.93			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	65,779,831.93	99.88%
B. HAZIR DEĞERLER (+) :	286,911.52	0.44%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	207,719.06	0.32%
FON TOPLAM DEĞERİ:	65,859,024.39	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	117,033.32
370.02.000-Denetim Ücreti	1,065.60
370.03.000-Tahvil Borsa Payı	340.35
370.04.000-Aracılık Komisyonu	1,983.52
370.04.200-Brokerage Komisyonu	194.46
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	11427.2
370.20.001-SPK Kayda Alma Mas	821.17
370.23.000-Futures İşlemi Kom	771.07
370.28.000-Portföy Saklama Gideri	4680.86
370.33.000-Borsa Futures İşlemi Kom	444.85
TOPLAM	138,849.70

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
ATATP Bds:% 150	35,686.00

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0922-GRM	VIOP-30.09.2022	18.5354	800	14,828,320.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2022	621,167.00	187,144.00	0.961664	0.943002	79,712,798.00	0.8	TL
02.09.2022	620,511.00	80,552.00	0.949553	0.936404	79,606,457.00	0.8	TL
05.09.2022	512,821.00	69,668.00	0.943002	0.930673	78,045,081.00	0.78	TL
06.09.2022	186,893.00	77,257.00	0.936404	0.935279	76,936,368.00	0.77	TL
07.09.2022	1,631,044.00	489,603.00	0.930673	0.927575	77,178,247.00	0.77	TL
08.09.2022	1,185,970.00	142,001.00	0.935279	0.943543	76,999,151.00	0.77	TL
09.09.2022	247,724.00	768,045.00	0.927575	0.95214	77,623,766.00	0.78	TL
12.09.2022	321,097.00	43,176.00	0.943543	0.978406	77,264,923.00	0.77	TL
13.09.2022	143,430.00	106,199.00	0.95214	0.992775	77,236,309.00	0.77	TL
14.09.2022	402,019.00	204,971.00	0.978406	0.942082	76,900,562.00	0.77	TL
15.09.2022	134,813.00	52,152.00	0.992775	0.954683	76,096,873.00	0.76	TL
16.09.2022	540,718.00	438,595.00	0.942082	0.944371	76,483,224.00	0.76	TL
19.09.2022	855,841.00	22,193.00	0.954683	0.931444	76,385,125.00	0.76	TL
20.09.2022	52,244.00	27,153.00	0.944371	0.926119	76,268,806.00	0.76	TL
21.09.2022	120,292.00	103,802.00	0.931444	0.916011	75,616,084.00	0.76	TL
22.09.2022	143,472.00	22,126.00	0.926119	0.908335	75,562,850.00	0.76	TL
23.09.2022	756,524.00	212,391.00	0.916011	0.894257	75,726,787.00	0.76	TL
26.09.2022	75,360.00	782,759.00	0.908335	0.884485	76,407,531.00	0.76	TL
27.09.2022	48,454.00	57,398.00	0.894257	0.877674	76,294,289.00	0.76	TL
28.09.2022	102,015.00	130,145.00	0.884485	0.880255	75,768,650.00	0.76	TL
29.09.2022	170,640.00	145,382.00	0.877674	0.893602	75,895,181.00	0.76	TL
30.09.2022	655,784.00	15,544.00	0.880255	0.871927	75,850,867.00	0.76	TL