

DPI-DENİZ PORT. İSTATİSTİKSEL ARBİTRAJ SERBEST FON
TEMMUZ 2022

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: DPI-DENİZ PORT. İSTATİSTİKSEL ARBITRAJ SERBEST FON
B-)Kurucunun Ünvanı	: DENİZ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: DENİZ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 545,688,005.85
E-) Katılma Payı Sayısı	: 309,808,487.000
F-)Fonun Kuruluş Tarihi	: 02 Mart 2020
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.761372
B-)Önceki Ay Pay Fiyatı (TL)	: 1.728258
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1.92
D-)Yılbaşına Göre Fiyat Artış Oranı	: 22.52
E-)Yıllık Pay Fiyatı Artış Oranı	: 36.91
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 133.24
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	: 0.00
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 0.00
l-) Katılım Hesabı	: 0.00
m-)Diğer	: 0.00
n-)Teminat	: 24.45
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: -57.69
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.12
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	: 0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 23,866,738.33
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 82,788,082.78

III-FON PORTFÖY DEĞERİ TABLOSU																
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MENKUL KIYMET	DÖVİZ ÇİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRMİLİŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			92.500.00	30.411237	29/07/22					36.640000	3.389.200.00	0.47	0.74	0.62
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			-400.00	30.411237	29/07/22					36.640000	-14.656.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.			TRAABKNK91N6			2.219.200.00	8.218400	29/07/22			801005115167478560020		8.630000	19.151.696.00	2.64	4.18	3.51
AKBNK	TL	AKBANK T.A.Ş.			TRAABKNK91N6			1.694.200.00	8.565248	29/07/22			801005115167478560020		8.630000	14.620.946.00	2.01	3.19	2.68
ALKİM	TL	ALKİM ALKALİ KİMYA A.Ş.			TRAALKİM91E0			9.200.00	21.190415	19/07/22					21.440000	197.248.00	0.03	0.04	0.04
ALKİM	TL	ALKİM ALKALİ KİMYA A.Ş.			TRAALKİM91E0			-400.00	21.190415	29/07/22					21.440000	-8.576.00	0.00	0.00	0.00
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			44.300.00	68.071716	20/07/22					64.900000	2.875.070.00	0.40	0.63	0.53
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			-100.00	68.039643	29/07/22					64.900000	-6.490.00	0.00	0.00	0.00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			408.700.00	23.209753	29/07/22			801005115165965910020		22.200000	9.073.140.00	1.25	1.98	1.66
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			-125.700.00	22.970100	29/07/22			801005115165965910020		22.200000	-2.790.540.00	-0.38	-0.61	-0.51
BİMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBİMM00018			496.400.00	83.731680	29/07/22					92.100000	45.718.440.00	6.30	9.99	8.38
BİMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBİMM00018			-319.700.00	84.416678	29/07/22					92.100000	-29.444.370.00	-4.06	-6.43	-5.40
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			6.282.100.00	3.867886	29/07/22			801005115167928440020		3.870000	24.311.727.00	3.35	5.31	4.46
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			-1.733.200.00	3.862425	29/07/22			801005115167928440020		3.870000	-6.707.484.00	-0.92	-1.47	-1.23
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			322.900.00	13.850297	29/07/22			801005115170418600020		14.150000	4.569.035.00	0.63	1.00	0.84
ECILC	TL	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			64.900.00	14.279769	29/07/22			801005115170418600020		14.150000	918.335.00	0.13	0.20	0.17
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			557.200.00	3.170269	28/07/22			801005115101845340020		3.090000	1.721.748.00	0.24	0.38	0.32
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1.684.400.00	3.264943	28/07/22			801005115101845340020		3.090000	5.204.796.00	0.72	1.14	0.95
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			490.600.00	14.282831	29/07/22			801005115161074140020		15.100000	7.408.060.00	1.02	1.62	1.36
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			69.300.00	16.144932	29/07/22			801005115161074140020		15.100000	1.046.430.00	0.14	0.23	0.19
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			428.800.00	25.276485	29/07/22					27.620000	11.843.456.00	1.63	2.59	2.17
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			-138.600.00	25.276485	29/07/22					27.620000	-3.828.132.00	-0.53	-0.84	-0.70
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			4.500.00	260.646667	07/07/22			801005114399517600020		302.800000	1.362.600.00	0.19	0.30	0.25
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			5.000.00	14.993248	28/07/22			801005115171873670020		14.520000	72.600.00	0.01	0.02	0.01
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			501.400.00	14.620491	29/07/22			801005115171873670020		14.520000	7.280.328.00	1.00	1.59	1.33
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			652.000.00	74.972301	29/07/22			801005115121235630020		89.050000	58.060.600.00	8.00	12.69	10.64
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			68.000.00	125.573999	29/07/22			801005115121235630020		89.050000	6.055.400.00	0.83	1.32	1.11
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			47.900.00	5.006709	26/07/22			801005115094321730020		4.850000	232.315.00	0.03	0.05	0.04
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			-10.000.00	5.006708	28/07/22			801005115094321730020		4.850000	-48.500.00	-0.01	-0.01	-0.01

HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	100.25	30.697656	25/07/22	801005114793263800020	32.920000	3,300.23	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.	TRAISCTR91N2	7,028,852.62	4.906691	29/07/22	801005115161684560020	5.220000	36,690,610.68	5.06	8.02	6.72
ISCTR	TL	T.İŞ BANKASI A.Ş.	TRAISCTR91N2	7,934,328.00	5.209858	29/07/22	801005115161684560020	5.220000	41,417,192.16	5.71	9.05	7.59
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.	TRAISGEN91P9	380,600.00	3.689837	29/07/22	801005115161510660020	3.770000	1,434,862.00	0.20	0.31	0.26
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.	TRAISGEN91P9	-40,400.00	3.715453	29/07/22	801005115161510660020	3.770000	-152,308.00	-0.02	-0.03	-0.03
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAISGYO91Q3	7,226,900.00	14.451786	29/07/22		19.890000	143,743,041.00	19.79	31.44	26.34
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAISGYO91Q3	-2,716,200.00	14.673108	29/07/22		19.890000	-54,025,218.00	-7.44	-11.80	-9.90
KARSN	TL	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	TRAKARSN91H7	429,300.00	7.086029	29/07/22	801005115157597860020	7.120000	3,056,616.00	0.42	0.67	0.56
KARSN	TL	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	TRAKARSN91H7	1,151,800.00	7.189335	29/07/22	801005115157597860020	7.120000	8,200,816.00	1.13	1.79	1.50
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	1,024,800.00	37.420593	29/07/22	801005115120692090020	36.800000	37,712,640.00	5.20	8.24	6.91
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	-165,800.00	37.370715	29/07/22	801005115120692090020	36.800000	-6,101,440.00	-0.84	-1.33	-1.12
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	8,500.00	28.273749	29/07/22	801005115167318090020	28.280000	240,380.00	0.03	0.05	0.04
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	-7,300.00	28.273750	29/07/22	801005115167318090020	28.280000	-206,444.00	-0.03	-0.05	-0.04
KRDMĐ	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	301,800.00	13.821083	29/07/22	801005115078006560020	10.670000	3,220,206.00	0.44	0.70	0.59
KRDMĐ	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	4,000.00	10.575000	28/07/22	801005115078006560020	10.670000	42,680.00	0.01	0.01	0.01
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTO0012	120,100.00	49.678551	29/07/22	801005115062837930020	56.200000	6,749,620.00	0.93	1.48	1.24
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTO0012	-52,300.00	49.678551	28/07/22	801005115062837930020	56.200000	-2,939,260.00	-0.40	-0.64	-0.54
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	TREODAS00014	8,817,100.99	3.115164	29/07/22	801005115165998520020	3.730000	32,887,786.69	4.53	7.18	6.03
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	TREODAS00014	661,600.00	3.734022	29/07/22	801005115165998520020	3.730000	2,467,768.00	0.34	0.54	0.45
OYAKC	TL	OYAK ÇİMENTO A.Ş.	TRAMRDIN91F2	251,000.00	12.230993	29/07/22	801005115171856190020	12.640000	3,172,640.00	0.44	0.69	0.58
OYAKC	TL	OYAK ÇİMENTO A.Ş.	TRAMRDIN91F2	128,600.00	12.536242	29/07/22	801005115171856190020	12.640000	1,625,504.00	0.22	0.36	0.30
PETKM	TL	PETKİMPETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	263,100.00	9.687354	18/07/22	801005115156898320020	8.980000	2,362,638.00	0.33	0.52	0.43
PETKM	TL	PETKİMPETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	60,000.00	8.898333	29/07/22	801005115156898320020	8.980000	538,800.00	0.07	0.12	0.10
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	1,326,900.00	19.620550	29/07/22	801005115161492160020	19.870000	26,365,503.00	3.63	5.76	4.83
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	223,800.00	19.594894	29/07/22	801005115161492160020	19.870000	4,446,906.00	0.61	0.97	0.81
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	500.98	40.795641	18/07/22		44.480000	22,283.59	0.00	0.00	0.00
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	-500.00	40.795918	29/07/22		44.480000	-22,240.00	0.00	-0.01	0.00
SİSE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	1,181,100.00	21.007916	29/07/22	801005115065526610020	21.820000	25,771,602.00	3.55	5.63	4.72
SİSE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASİSEW91Q3	-217,600.00	21.007916	28/07/22	801005115065526610020	21.820000	-4,748,032.00	-0.65	-1.04	-0.87
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	44,000,900.00	1.328902	28/07/22		1.710000	75,241,539.00	10.37	16.44	13.79
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	-14,500,000.00	1.354618	29/07/22		1.710000	-24,795,000.00	-3.42	-5.42	-4.54
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	98,970.00	12.936268	29/07/22		14.020000	1,387,559.40	0.19	0.30	0.25
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	96,030.00	13.802008	29/07/22		14.020000	1,346,340.60	0.19	0.29	0.25
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	49,100.00	51.999703	25/07/22		56.500000	2,774,150.00	0.38	0.61	0.51
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	47,700.00	56.042702	29/07/22		56.500000	2,695,050.00	0.37	0.59	0.49
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	877,100.00	17.838402	29/07/22		16.920000	14,840,532.00	2.04	3.24	2.72
TCELL	TL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	-211,500.00	17.656669	29/07/22		16.920000	-3,578,580.00	-0.49	-0.78	-0.66
THYAO	TL	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M6	113,300.00	43.680050	29/07/22	801005115081413840020	50.400000	5,710,320.00	0.79	1.25	1.05
THYAO	TL	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M6	142,500.00	50.424596	28/07/22	801005115081413840020	50.400000	7,182,000.00	0.99	1.57	1.32
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	406,900.00	22.884155	29/07/22	801005115167689960020	25.520000	10,384,088.00	1.43	2.27	1.90
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	602,100.00	25.290582	29/07/22	801005115167689960020	25.520000	15,365,592.00	2.12	3.36	2.82
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	60,300.00	67.809594	29/07/22		73.800000	4,450,140.00	0.61	0.97	0.82
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	12,800.00	72.118356	29/07/22		73.800000	944,640.00	0.13	0.21	0.17
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	492,200.00	8.072219	29/07/22		7.820000	3,849,004.00	0.53	0.84	0.71
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	-307,400.00	8.065523	29/07/22		7.820000	-2,403,868.00	-0.33	-0.53	-0.44
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	49,245,500.00	2.169467	29/07/22		2.640000	130,006,120.00	17.91	28.41	23.82
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	-22,735,500.00	2.197762	29/07/22		2.640000	-60,021,720.00	-8.27	-13.11	-11.00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	540,200.00	9.006560	29/07/22	801005115169555190020	9.040000	4,883,408.00	0.67	1.07	0.89
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	-263,600.00	9.007635	29/07/22	801005115169555190020	9.040000	-2,382,944.00	-0.33	-0.52	-0.44
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNERELERİ A.Ş.	TRATUPRS91E8	75,400.00	259.216318	29/07/22	801005115119408750020	268.400000	20,237,360.00	2.79	4.42	3.71
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNERELERİ A.Ş.	TRATUPRS91E8	-45,400.00	260.363491	29/07/22	801005115119408750020	268.400000	-12,185,360.00	-1.68	-2.66	-2.23
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	337,100.00	5.276308	29/07/22		5.200000	1,752,920.00	0.24	0.38	0.32
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	-273,600.00	5.276008	29/07/22		5.200000	-1,422,720.00	-0.20	-0.31	-0.26
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	207,600.00	15.431135	29/07/22	801005115165826720020	14.730000	3,057,948.00	0.42	0.67	0.56
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	156,000.00	14.748051	29/07/22	801005115165826720020	14.730000	2,297,880.00	0.32	0.50	0.42
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	82,500.00	3.819606	29/07/22	801005115157142160020	3.900000	321,750.00	0.04	0.07	0.06
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	439,500.00	3.882767	29/07/22	801005115157142160020	3.900000	1,714,050.00	0.24	0.37	0.31
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAVESTL91H6	69,900.00	26.536817	29/07/22	801005115161006050020	24.160000	1,688,784.00	0.23	0.37	0.31

CESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAVESTL91H6	6.400,00	7.883753	29/07/22	801005115161006050020	24.160000	154.624,00	0.02	0.03	0.03		
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	4.791.700,00	4.438660	29/07/22	801005115158127720020	4.7500000	22.760.575,00	3.14	4.97	4.17		
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	273.500,00	4.859136	29/07/22	801005115158127720020	4.7500000	1.299.125,00	0.18	0.28	0.24		
GRUP TOPLAMI				114,028,282.84					725,800,182.35	100.00	158.61	132.99		
GRUP TOPLAMI				114,028,282.84					725,800,182.35	100.00	158.61	132.99		
REPO														
YKBNK	01/08/22		24.00	18,035,506.85	24.000000	29/07/22	3,862,661.00	760058312012244897	18,035,506.85	24.000000	-18,035,506.85	4.76	-3.94	-3.31
TSKB	01/08/22		24.00	50,098,630.14	24.000000	29/07/22	18,939,394.00	760058312012243205	50,098,630.14	24.000000	-50,098,630.14	13.24	-10.95	-9.18
TSKB	01/08/22		24.00	50,098,630.14	24.000000	29/07/22	18,939,394.00	760058312012243305	50,098,630.14	24.000000	-50,098,630.14	13.23	-10.95	-9.18
KCHOL	01/08/22		24.00	31,061,150.68	24.000000	29/07/22	959,679.00	760058312012239791	31,061,150.68	24.000000	-31,061,150.68	8.20	-6.79	-5.69
SAHOL	01/08/22		24.00	23,045,369.86	24.000000	29/07/22	1,184,957.00	760058312012241603	23,045,369.86	24.000000	-23,045,369.86	6.09	-5.04	-4.22
GUBRF	01/08/22		24.00	40,078,904.11	24.000000	29/07/22	468,111.00	760058307716974763	40,078,904.11	24.000000	-40,078,904.11	10.59	-8.76	-7.34
BIMAS	01/08/22		24.00	40,078,904.11	24.000000	29/07/22	444,445.00	760058307716974037	40,078,904.11	24.000000	-40,078,904.11	10.59	-8.76	-7.34
ISGYO	01/08/22		24.00	50,098,630.14	24.000000	29/07/22	2,543,235.00	760058307716975665	50,098,630.14	24.000000	-50,098,630.14	13.23	-10.95	-9.18
ISCTR	01/08/22		24.00	25,900,991.78	24.000000	29/07/22	5,038,987.00	760058307716976435	25,900,991.78	24.000000	-25,900,991.78	6.84	-5.66	-4.75
ISGYO	01/08/22		24.00	50,098,630.14	24.000000	29/07/22	2,543,235.00	760058307716975711	50,098,630.14	24.000000	-50,098,630.14	13.23	-10.95	-9.18
GRUP TOPLAMI				378,595,347.95					-378,595,347.95	100.00	-82.75	-69.37		
GRUP TOPLAMI				378,595,347.95					-378,595,347.95	100.00	-82.75	-69.37		
TÜREV														
Futures														
Kısa														
F_AEFES0822	TL	F_AEFES0822		905.00	36.270000	27/07/22		801051256627945600020		37.330000	3,378,365.00	0.00	0.00	0.00
F_AEFES0922	TL	F_AEFES0922		16.00	37.760000	19/07/22		801051256555116440020		38.2900000	61,264.00	0.00	0.00	0.00
F_AKBNK0822	TL	F_AKBNK0822		39.134.00	8.810000	29/07/22		801051256664207440020		8.8800000	34,750,992.00	0.00	0.00	0.00
F_ALKIM0822	TL	F_ALKIM0822		46.00	22.140000	14/07/22		801051256538894910020		22.1600000	101,936.00	0.00	0.00	0.00
F_ALKIM0922	TL	F_ALKIM0922		42.00	22.900000	14/07/22		801051256538254420020		22.6200000	95,004.00	0.00	0.00	0.00
F_ARCLK0822	TL	F_ARCLK0822		442.00	65.990000	29/07/22		801051256664937840020		66.8000000	2,952,560.00	0.00	0.00	0.00
F_ASEL50822	TL	F_ASEL50822		2,830.00	22.770000	29/07/22		801051256664137440020		22.8400000	6,463,720.00	0.00	0.00	0.00
F_BIMAS0822	TL	F_BIMAS0822		1,767.00	93.290000	29/07/22		801051256664915070020		94.7000000	16,733,490.00	0.00	0.00	0.00
F_DOHOL0822	TL	F_DOHOL0822		45,439.00	3.930000	29/07/22		801051256664367990020		4.0000000	18,175,600.00	0.00	0.00	0.00
F_DOHOL0922	TL	F_DOHOL0922		50.00	4.010000	05/07/22		801051256496427150020		4.1100000	20,550.00	0.00	0.00	0.00
F_ECILC0822	TL	F_ECILC0822		3,878.00	14.910000	29/07/22		801051256664959630020		14.7600000	5,723,928.00	0.00	0.00	0.00
F_EKGYO0822	TL	F_EKGYO0822		22,416.00	3.260000	28/07/22		801051256643829290020		3.1900000	7,150,704.00	0.00	0.00	0.00
F_ENJSA0822	TL	F_ENJSA0822		5,566.00	15.570000	29/07/22		801051256663972130020		15.6200000	8,694,092.00	0.00	0.00	0.00
F_ENJSA0922	TL	F_ENJSA0922		33.00	16.040000	29/07/22		801051256663865270020		16.0400000	52,932.00	0.00	0.00	0.00
F_EREGL0822	TL	F_EREGL0822		2,902.00	28.000000	26/07/22		801051256616213990020		28.5600000	8,288,112.00	0.00	0.00	0.00
F_FROTO0822	TL	F_FROTO0822		45.00	293.650000	05/07/22		801051256496449810020		312.2600000	1,405,170.00	0.00	0.00	0.00
F_GARAN0822	TL	F_GARAN0822		5,064.00	15.090000	29/07/22		801051256664949330020		15.0600000	7,626,384.00	0.00	0.00	0.00
F_GUBRF0822	TL	F_GUBRF0822		7,200.00	87.160000	29/07/22		801051256664293000020		92.0900000	66,304,800.00	0.00	0.00	0.00
F_HALKB0822	TL	F_HALKB0822		379.00	4.960000	22/07/22		801051256589353810020		5.0100000	189,879.00	0.00	0.00	0.00
F_HEKTS0822	TL	F_HEKTS0822		1.00	33.190000	21/07/22		801051256529639460020		34.0100000	3,401.00	0.00	0.00	0.00
F_ISCTR0822N1	TL	F_ISCTR0822N1		65,290.00	5.300000	29/07/22		801051256664902080020		5.4100000	78,414,595.90	0.00	0.00	0.00
F_ISCTR0922	TL	F_ISCTR0922		4,688.00	5.500000	29/07/22		801051256664939850020		5.5600000	2,606,528.00	0.00	0.00	0.00
F_ISFIN0822	TL	F_ISFIN0822		2,000.00	3.880000	29/07/22		801051256663467790020		3.8900000	778,000.00	0.00	0.00	0.00
F_ISFIN0922	TL	F_ISFIN0922		1,402.00	4.000000	27/07/22		801051256627855240020		4.0500000	567,810.00	0.00	0.00	0.00
F_ISGYO0822	TL	F_ISGYO0822		45,107.00	20.030000	29/07/22		801051256664970390020		20.5000000	92,469,350.00	0.00	0.00	0.00
F_KARSN0822	TL	F_KARSN0822		15,738.00	7.480000	29/07/22		801051256662745790020		7.3200000	11,520,216.00	0.00	0.00	0.00
F_KARSN0922	TL	F_KARSN0922		73.00	7.690000	29/07/22		801051256664116470020		7.5600000	55,188.00	0.00	0.00	0.00
F_KCHOL0822	TL	F_KCHOL0822		8,590.00	36.930000	28/07/22		801051256643931780020		38.0400000	32,676,360.00	0.00	0.00	0.00
F_KOZAA0822	TL	F_KOZAA0822		12.00	28.400000	29/07/22		801051256494552880020		28.8600000	34,632.00	0.00	0.00	0.00
F_KRDM0822	TL	F_KRDM0822		2,998.00	10.710000	14/07/22		801051256538085620020		11.0100000	3,300,798.00	0.00	0.00	0.00
F_KRDM0922	TL	F_KRDM0922		60.00	11.110000	28/07/22		801051256640623910020		11.3000000	67,800.00	0.00	0.00	0.00
F_MGROS0822	TL	F_MGROS0822		678.00	56.880000	27/07/22		801051256627949650020		57.8400000	3,921,552.00	0.00	0.00	0.00
F_ODAS0822	TL	F_ODAS0822		94,147.00	3.870000	28/07/22		801051256645850930020		3.8400000	36,152,448.00	0.00	0.00	0.00
F_ODAS0922	TL	F_ODAS0922		640.00	3.980000	29/07/22		801051256664119360020		4.0000000	256,000.00	0.00	0.00	0.00
F_OYAKC0822	TL	F_OYAKC0822		3,796.00	12.640000	29/07/22		801051256664974820020		13.0500000	4,953,780.00	0.00	0.00	0.00
F_PETKM0822	TL	F_PETKM0822		3,179.00	0.920000	29/07/22		801051256661056530020		9.2600000	2,943,754.00	0.00	0.00	0.00
F_PETKM0922	TL	F_PETKM0922		52.00	9.330000	13/07/22		801051256528613980020		9.4700000	49,244.00	0.00	0.00	0.00
F_SAHOL0822	TL	F_SAHOL0822		15,206.00	20.280000	29/07/22		801051256664197460020		20.5400000	31,233,124.00	0.00	0.00	0.00
F_SAHOL0922	TL	F_SAHOL0922		301.00	21.220000	29/07/22		801051256663641230020		21.2200000	638,722.00	0.00	0.00	0.00
F_SISE0822	TL	F_SISE0822		9,635.00	21.920000	27/07/22		801051256627712830020		22.5400000	21,717,290.00	0.00	0.00	0.00
F_SKBKN0822	TL	F_SKBKN0822		295,000.00	1.680000	29/07/22		801051256643937950020		1.7700000	52,215,000.00	0.00	0.00	0.00
F_SKBKN0922	TL	F_SKBKN0922		9.00	1.710000	07/07/22		801051256518067730020		1.8200000	1,638.00	0.00	0.00	0.00
F_SOKM0822N1	TL	F_SOKM0822N1		2,000.00	14.130000	29/07/22		801051256664311020020		14.3900000	2,791,660.00	0.00	0.00	0.00
F_SOKM0922	TL	F_SOKM0922		10.00	14.460000	13/07/22		801051256529396820020		14.7700000	14,770.00	0.00	0.00	0.00
F_TAVHL0822	TL	F_TAVHL0822		968.00	56.300000	29/07/22		801051256664959370020		58.9400000	5,705,392.00	0.00	0.00	0.00
F_TCELL0822	TL	F_TCELL0822		6,656.00	17.280000	29/07/22		801051256664198720020		17.4600000	11,621,376.00	0.00	0.00	0.00
F_THYAO0822	TL	F_THYAO0822		2,505.00	51.260000	28/07/22		801051256640714500020		51.9600000	13,015,980.00	0.00	0.00	0.00
F_THYAO0922	TL	F_THYAO0922		53.00	52.730000	27/07/22		801051256625879450020		53.5600000	283,868.00	0.00	0.00	0.00
F_TKFEN0822	TL	F_TKFEN0822		10,090.00	26.160000	29/07/22		801051256664368510020		26.4200000	26,657,780.00	0.00	0.00	0.00
F_TOASO0822	TL	F_TOASO0822		731.00	73.330000	28/07/22		801051256645486000020		76.2900000	5,576,799.00	0.00	0.00	0.00
F_TRGYO0822	TL	F_TRGYO0822		1,840.00	7.910000	29/07/22		801051256664308920020		8.0800000	1,486,720.00	0.00	0.00	0.00
F_TRGYO0922	TL	F_TRGYO0922		8.00	8.270000	27/07/22		801051256626163920020		8.2700000	6,616.00	0.00	0.00	0.00
F_TSKB0822	TL	F_TSKB0822		265,000.00	2.710000	28/07/22		801051256638611640020		2.7400000	72,610,000.00	0.00	0.00	0.00
F_TSKB0922	TL	F_TSKB0922</												

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TCELL	Temmettüt	28/07/22	602,245.32	602,245.32

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