

YATIRM FORALARI PORTFÖYÜ BAĞLAM RAPORU

Rapor Dönemi

01/08/2022 - 30/09/2022

A. FONUN TANITICI BİLGİLERİ

A. FONUN ADI

MANMARA CAPITAL PORTFÖY HESSE MENKUL DEĞERLER YATIRIM FONU

B. KURULUCULARIN ORANLARI

MANMARA CAPITAL PORTFÖY YÖNETİM A.Ş.

C. YÖNETİCİLERİN ORANLARI

MANMARA CAPITAL PORTFÖY YÖNETİM A.Ş.

C. FON TUTANLARI (%)

100.000.000,00

D. TİPİKAL DEĞERLER (%)

462.861.181,30

E. KATILIMA PAYI SATIŞI

4.030.171.000,00

F. FONUN KURULUS TARİHİ

11/03/2017

G. FONUN DURUMU

DURUMSUZ

3. FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATLARI

TL 0,099880

B. ORANCIYI KATILIMA PAYI FİYATLARI

0,101554

C. AYLIK KATILIMA PAYI FİYATLARI

-1,54%

D. YATIRIMCI KATILIMA PAYI FİYATLARI

79,52%

E. AYLIK KATILIMA PAYI FİYATLARI

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F. AYLIK KATILIMA PAYI FİYATLARI

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EN. AYLIK KAT

PETUR.E	PRINAR ENTEGRE ET VE UN SANAYI A.S.	TRABTUTURUSAS	0.00%	0	25,000.00	22.65	14.06.2022	0.00%	0	0	22,654	551,000.00	0.12%	0.12%
PETUR.E	PRINAR ENTEGRE ET VE UN SANAYI A.S.	TRABTUTURUSAS	0.00%	0	25,000.00	22.17	16.06.2022	0.00%	0	0	22,654	551,000.00	0.12%	0.12%
PETUR.E	PRINAR ENTEGRE ET VE UN SANAYI A.S.	TRABTUTURUSAS	0.00%	0	25,000.00	22.62	12.06.2022	0.00%	0	0	22,654	551,000.00	0.12%	0.12%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	8,930.40	24.06	15.06.2022	0.00%	0	0	28,526	255,155.04	0.09%	0.09%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	59,100.00	24.06	16.06.2022	0.00%	0	0	28,526	1,037,586.00	0.13%	0.13%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	78,000.00	25.08	21.06.2022	0.00%	0	0	28,526	2,217,686.00	0.46%	0.46%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	71,120.00	24.06	15.06.2022	0.00%	0	0	28,526	2,025,365.36	0.44%	0.44%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	82,800.00	25.09	25.06.2022	0.00%	0	0	28,526	2,365,767.60	0.51%	0.51%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	100,000.00	25.06	26.06.2022	0.00%	0	0	28,526	2,807,200.00	0.62%	0.61%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	50,000.00	25.09	21.06.2022	0.00%	0	0	28,526	1,426,000.00	0.31%	0.31%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	20,000.00	26.06	26.06.2022	0.00%	0	0	28,526	734,000.00	0.16%	0.15%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	32,120.00	25.06	26.06.2022	0.00%	0	0	28,526	826,964.80	0.19%	0.19%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	2,624.00	27.05	05.05.2022	0.00%	0	0	28,526	78,944.48	0.02%	0.02%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	32,120.00	26.06	26.06.2022	0.00%	0	0	28,526	826,111.68	0.19%	0.19%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	20,000.00	27.05	21.06.2022	0.00%	0	0	28,526	734,000.00	0.16%	0.15%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	25,000.00	28.07	10.06.2022	0.00%	0	0	28,526	754,000.00	0.16%	0.15%
PROFUT.E	PRINAR SUT KAMAKULLER SANAYI A.S.	TRABTUTURUSAS	0.00%	0	25,000.00	24.06	15.06.2022	0.00%	0	0	28,526	754,000.00	0.16%	0.15%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	25,000.00	26.06	22.06.2022	0.00%	0	0	28,526	754,000.00	0.16%	0.15%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	252,200.00	14.02	10.02.2022	0.00%	0	0	14,608	2,051,916.44	0.19%	0.45%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	50,860.00	9.08	14.10.2021	0.00%	0	0	14,608	746,962.44	0.13%	0.36%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	400,000.00	9.11	10.10.2021	0.00%	0	0	14,608	1,807,200.00	1.38%	1.26%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	130,000.00	9.12	10.10.2021	0.00%	0	0	14,608	2,033,111.40	0.52%	1.05%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	36,880.00	9.04	10.10.2021	0.00%	0	0	14,608	541,530.12	0.12%	0.12%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	26,400.00	9.05	10.10.2021	0.00%	0	0	14,608	889,726.40	0.09%	0.09%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	7,530.00	9.06	10.10.2021	0.00%	0	0	14,608	1,079,273.60	0.23%	0.23%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	68,130.00	9.06	10.11.2021	0.00%	0	0	14,608	1,025,264.16	0.23%	0.23%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	100,000.00	9.11	02.11.2021	0.00%	0	0	14,608	1,468,000.00	0.32%	0.32%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	51,640.00	9.06	10.11.2021	0.00%	0	0	14,608	664,706.16	0.19%	0.19%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	50,000.00	9.14	09.11.2021	0.00%	0	0	14,608	714,000.00	0.16%	0.16%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	26,700.00	11.06	10.12.2021	0.00%	0	0	14,608	265,000.00	0.09%	0.09%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	38,250.00	12.13	06.01.2022	0.00%	0	0	14,608	961,510.00	0.12%	0.12%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	300,000.00	11.06	10.12.2021	0.00%	0	0	14,608	2,466,000.00	0.12%	0.26%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	70,000.00	11.06	10.02.2022	0.00%	0	0	14,608	1,027,600.00	0.22%	0.22%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	20,000.00	11.17	06.02.2022	0.00%	0	0	14,608	201,000.00	0.06%	0.06%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	20,000.00	11.18	06.02.2022	0.00%	0	0	14,608	198,600.00	0.06%	0.06%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	20,000.00	11.87	05.04.2022	0.00%	0	0	14,608	201,000.00	0.06%	0.06%
TATED.D	TAT GIDA SANAYI A.S.	TRABTUTURUSAS	0.00%	0	22,000.00	12.07	26.04.2022	0.00%	0	0	14,608	229,264.16	0.07%	0.07%
TAVN.E	TAV HAVAMANLARI HICLONING A.S.	TRBTUTURUSAS	0.00%	0	17,500.00	20.08	20.04.2022	0.00%	0	0	14,608	201,145.44	0.05%	0.05%
TAVN.E	TAV HAVAMANLARI HICLONING A.S.	TRBTUTURUSAS	0.00%	0	77,000.00	18.12	11.12.2020	0.00%	0	0	49,706	1,210,400.00	0.09%	0.09%
TAVN.E	TAV HAVAMANLARI HICLONING A.S.	TRBTUTURUSAS	0.00%	0	100,000.00	20.07	20.12.2020	0.00%	0	0	49,706	7,664,000.00	1.62%	1.60%
TAVN.E	TAV HAVAMANLARI HICLONING A.S.	TRBTUTURUSAS	0.00%	0	50,000.00	18.05	10.12.2020	0.00%	0	0	49,706	3,060,000.00	0.49%	0.49%
TAVN.E	TAV HAVAMANLARI HICLONING A.S.	TRBTUTURUSAS	0.00%	0	100,000.00	20.08	20.12.2020	0.00%	0	0	49,706	4,976,000.00	1.09%	1.07%
TAVN.E	TAV HAVAMANLARI HICLONING A.S.	TRBTUTURUSAS	0.00%	0	50,000.00	18.05	10.12.2020	0.00%	0	0	49,706	3,060,000.00	0.49%	0.49%
TAVN.E	TAV HAVAMANLARI HICLONING A.S.	TRBTUTURUSAS	0.00%	0	50,000.00	38.03	10.02.2022	0.00%	0	0	49,706	2,488,000.00	0.54%	0.53%
TAVN.E	TAV HAVAMANLARI HICLONING A.S.	TRBTUTURUSAS	0.00%	0	50,000.00	32.06	09.02.2022	0.00%	0	0	49,706	2,488,000.00	0.54%	0.53%
TYFEN.E	TYFEN HICLONING A.S.	TRBTUTURUSAS	0.00%	0	695,000.00	18.14	10.10.2021	0.00%	0	0	21,612	55,025,900.00	3.71%	3.23%
TYFEN.E	TYFEN HICLONING A.S.	TRBTUTURUSAS	0.00%	0	150,000.00	12.19	10.02.2021	0.00%	0	0	21,612	1,341,000.00	0.79%	0.79%
TYFEN.E	TYFEN HICLONING A.S.	TRBTUTURUSAS	0.00%	0	50,000.00	16.07	10.02.2021	0.00%	0	0	21,612	1,061,000.00	0.61%	0.61%
TYFEN.E	TYFEN HICLONING A.S.	TRBTUTURUSAS	0.00%	0	470,000.00	16.17	10.10.2021	0.00%	0	0	21,612	9,166,500.00	2.09%	1.97%
TYFEN.E	TYFEN HICLONING A.S.	TRBTUTURUSAS	0.00%	0	100,000.00	11.02	12.11.2021	0.00%	0	0	21,612	1,061,000.00	0.61%	0.61%
TYFEN.E	TYFEN HICLONING A.S.	TRBTUTURUSAS	0.00%	0	100,000.00	17.08	10.11.2021	0.00%	0	0	21,612	1,162,000.00	0.67%	0.65%
TYFEN.E	TYFEN HICLONING A.S.	TRBTUTURUSAS	0.00%	0	25,000.00	22.03	10.02.2022	0.00%	0	0	21,612	740,500.00	0.12%	0.12%
TYFEN.E	TYFEN HICLONING A.S.	TRBTUTURUSAS	0.00%	0	130,000.00	19.15	10.10.2022	0.00%	0	0	21,612	2,863,000.00	0.61%	0.60%
TYFEN.E	TYFEN HICLONING A.S.	TRBTUTURUSAS	0.00%	0	25,000.00	21.10	10.06.2022	0.00%	0	0	21,612	740,500.00	0.12%	0.12%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	158,110.00	7.07	10.04.2022	0.00%	0	0	7,24	1,164,793.84	0.23%	0.23%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	562,200.00	7.24	14.04.2022	0.00%	0	0	7,24	3,497,235.24	0.66%	0.65%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	1,796,640.00	7.4	05.06.2022	0.00%	0	0	7,24	13,027,986.12	2.83%	2.79%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	200,000.00	7.38	14.04.2022	0.00%	0	0	7,24	1,464,000.00	0.31%	0.31%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	100,000.00	7.38	14.04.2022	0.00%	0	0	7,24	732,000.00	0.16%	0.16%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	100,000.00	7.25	12.04.2022	0.00%	0	0	7,24	1,098,000.00	0.24%	0.23%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	100,000.00	7.25	14.04.2022	0.00%	0	0	7,24	732,000.00	0.16%	0.16%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	50,000.00	7.42	11.04.2022	0.00%	0	0	7,24	362,000.00	0.08%	0.08%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	100,000.00	7.38	14.04.2022	0.00%	0	0	7,24	1,464,000.00	0.31%	0.31%
TNOKA.Z	TENKOSKA V VE DS TICARET A.S.	TRBTUTURUSAS	0.00%	0	200,000.00	7.42	17.04.2022	0.00%	0	0	7,24	1,464,000.00	0.31%	0.31%
TKCAL.E	TURKCA PETROL A.S.	TRATUTURUSAS	0.00%	0	1,147,470.00	11.06	10.06.2022	0.00%	0	0	7,68	676,793.17	0.19%	0.19%
TKCAL.E	TURKCA PETROL A.S.	TRATUTURUSAS	0.00%	0	1,105,410.00	5.4	21.04.2022	0.00%	0	0	7,68	55,968,976.30	2.51%	2.25%
TKCAL.E	TURKCA PETROL A.S.	TRATUTURUSAS	0.00%	0	1,000,000.00	6.27	10.06.2022	0.00%	0	0	7,68	14,975,794.00	0.31%	0.31%
TKCAL.E	TURKCA PETROL A.S.	TRATUTURUSAS	0.00%	0	100,000.00	6.26	10.06.2022	0.00%	0	0	7,68	1,147,000.00	0.02%	0.02%
TKCAL.E	TURKCA PETROL A.S.	TRATUTURUSAS	0.00%	0	2,470,000.00	6.11	10.06.2022	0.00%	0	0	7,68	38,977.16	0.04%	0.04%
TKSE.E	TURKEY SNAI KALKUNMA BANKASI A.S.	TRATUTURUSAS	0.00%	0	200,000.00	12.07	20.10.2021	0.00%	0	0	2,01	502,500.00	0.11%	0.11%
TKSE.E	TURKEY SNAI KALKUNMA BANKASI A.S.	TRATUTURUSAS	0.00%	0	2,000,000.00	1.38	10.11.2021	0.00%	0	0	2,01	1,027,000.00	1.09%	1.08%
TKSE.E	TURKEY SNAI KALKUNMA BANKASI A.S.	TRATUTURUSAS	0.00%	0	1,000,000.00	1.10	09.06.2021	0.00%	0	0	2,01	2,023,000.00	0.44%	0.44%
TKSE.E	TURKEY SNAI KALKUNMA BANKASI A.S.	TRATUTURUSAS	0.00%	0	1,000,000.00	1.62	10.12.2021	0.00%	0	0	2,01	2,023,000.00	0.44%	0.44%
TKSE.E	TURKEY SNAI KALKUNMA BANKASI A.S.	TRATUTURUSAS	0.00%	0	3,000,000.00	1.11	06.06.2021	0.00%	0	0	2,01	6,000,000.00	1.31%	1.30%
TKSE.E	TURKEY SNAI KALKUNMA BANKASI A.S.	TRATUTURUSAS	0.00%	0	6,000,000.00	1.55	07.01.2022	0.00%	0	0	2,01	12,000,000.00	2.62%	2.59%
TKSE.E	TURKEY SNAI KALKUNMA BANKASI A.S.	TRATUTURUSAS	0.00%	0	2,000,000.00	1.14	10.12.2022	0.00%	0	0	2,01	4,000,000.00	0.87%	0.86%
TKSE.E	TURKEY SNAI KALKUNMA BANKASI A.S.	TRATUTURUSAS	0.00%	0	1,000,000.00	1.16	10.10.2022	0.00%	0	0	2,01	1,015,000.00	0.06%	0.05%
TKSE.E	TURKEY SNAI KALKUNMA BANKASI A.S.	TRATUTURUSAS	0.00%</											

	Pay	TSGE.E	10.06.2022	100.000,00	245.000,00
	Pay	TATSD.E	10.06.2022	4.137,00	213.676,00
	Pay	TAVHE.E	10.06.2022	883	44.617,10
	Pay	TATSD.E	10.06.2022	688	11.511,90
	Pay	TATSD.E	10.06.2022	200	3.116,00
	Pay	TATSD.E	10.06.2022	103	1.646,13
	Pay	TATSD.E	10.06.2022	123	1.996,29
	Pay	TATSD.E	10.06.2022	1	16,24
	Pay	TATSD.E	10.06.2022	1.150,00	18.687,30
	Pay	TATSD.E	10.06.2022	600	9.716,00
	Pay	TATSD.E	10.06.2022	1.805,00	61.111,10
	Pay	TATSD.E	10.06.2022	21	346,80
	Pay	TATSD.E	10.06.2022	900	8.131,00
	Pay	TATSD.E	10.06.2022	700	11.417,00
	Pay	TATSD.E	10.06.2022	854	12.242,80
	Pay	TATSD.E	10.06.2022	1.500,00	24.495,00
	Pay	TATSD.E	10.06.2022	902	8.171,00
	Pay	TATSD.E	10.06.2022	700	11.452,00
	Pay	TATSD.E	10.06.2022	956	2.717,40
	Pay	CEIHA.E	10.06.2022	900	8.200,00
	Pay	CEIHA.E	11.06.2022	2.256,00	12.442,00
	Pay	CEIHA.E	13.06.2022	1.250,00	12.475,00
	Pay	CEIHA.E	13.06.2022	1.150,00	11.500,00
	Pay	CEIHA.E	11.06.2022	751	7.661,94
	Pay	CEIHA.E	13.06.2022	600	5.946,00
	Pay	CEIHA.E	13.06.2022	910	5.464,00
	Pay	CEIHA.E	13.06.2022	850	3.496,50
	Pay	CEIHA.E	13.06.2022	882	1.964,56
	Pay	CEIHA.E	13.06.2022	108	1.075,68
	Pay	CEIHA.E	13.06.2022	100	990
	Pay	CEIHA.E	13.06.2022	100	990
	Pay	CEIHA.E	13.06.2022	100	1.001,00
	Pay	CEIHA.E	13.06.2022	100	1.002,00
	Pay	TATSD.E	13.06.2022	2.902,00	30.961,00
	Pay	TATSD.E	13.06.2022	1.950,00	31.219,50
	Pay	TATSD.E	13.06.2022	1.888,00	20.246,76
	Pay	TATSD.E	13.06.2022	1.000,00	10.640,00
	Pay	TATSD.E	13.06.2022	750	11.022,50
	Pay	TATSD.E	13.06.2022	940	7.641,00
	Pay	TATSD.E	13.06.2022	989	5.879,17
	Pay	TATSD.E	13.06.2022	802	4.800,00
	Pay	TATSD.E	13.06.2022	250	4.011,00
	Pay	TATSD.E	13.06.2022	134	1.046,40
	Pay	TATSD.E	13.06.2022	127	2.025,00
	Pay	TATSD.E	13.06.2022	91	1.444,71
	Pay	TATSD.E	13.06.2022	71	1.161,48
	Pay	TATSD.E	13.06.2022	6	96,3
	Pay	TAVHE.E	13.06.2022	5.000,00	203.500,00
	Pay	TSGE.E	13.06.2022	950.000,00	1.101.500,00
	Pay	TSGE.E	13.06.2022	250.000,00	500.000,00
	Pay	TAVHE.E	14.06.2022	900	9.340,00
	Pay	TATSD.E	14.06.2022	600	9.760,00
	Pay	TATSD.E	14.06.2022	400	6.110,00
	Pay	TATSD.E	14.06.2022	100	1.614,00
	Pay	TATSD.E	14.06.2022	900	4.091,00
	Pay	TATSD.E	14.06.2022	4.900,00	80.104,00
	Pay	TATSD.E	14.06.2022	1.400,00	21.214,00
	Pay	TATSD.E	14.06.2022	1.300,00	21.294,00
	Pay	TATSD.E	14.06.2022	400	6.550,00
	Pay	TATSD.E	14.06.2022	400	6.550,00
	Pay	TATSD.E	14.06.2022	1.227,00	10.877,40
	Pay	TATSD.E	14.06.2022	1.800,00	66.701,00
	Pay	TATSD.E	14.06.2022	1.221,00	13.889,62
	Pay	TATSD.E	14.06.2022	802	14.407,00
	Pay	TATSD.E	14.06.2022	900	14.811,00
	Pay	TATSD.E	14.06.2022	1.100,00	18.817,00
	Pay	TATSD.E	14.06.2022	200	3.151,00
	Pay	TATSD.E	14.06.2022	102	1.654,54
	Pay	TAVHE.E	15.06.2022	7.860,00	403.118,00
	Pay	TAVHE.E	15.06.2022	1.240,00	110.614,00
	Pay	TATSD.E	16.06.2022	9.106,00	147.571,00
	Pay	TATSD.E	16.06.2022	4.000,00	10.977,20
	Pay	TATSD.E	16.06.2022	1.500,00	56.421,00
	Pay	TATSD.E	16.06.2022	3.000,00	40.880,00
	Pay	TATSD.E	16.06.2022	2.000,00	10.177,83
	Pay	TATSD.E	16.06.2022	2.000,00	12.580,00
	Pay	TATSD.E	16.06.2022	2.000,00	12.380,00
	Pay	TATSD.E	16.06.2022	1.978,00	12.325,52
	Pay	TATSD.E	16.06.2022	1.200,00	20.324,24
	Pay	TATSD.E	16.06.2022	926	15.111,58
	Pay	TATSD.E	16.06.2022	11	184,07
	Pay	TSGE.E	17.06.2022	200.000,00	466.000,00
	Pay	TSGE.E	17.06.2022	200.000,00	466.000,00
	Pay	TAVHE.E	17.06.2022	2.000,00	106.700,00
	Pay	TAVHE.E	17.06.2022	1.000,00	13.400,00
	Pay	TAVHE.E	17.06.2022	17.000,00	588.600,00
	Pay	TAVHE.E	17.06.2022	2.500,00	134.200,00
	Pay	TAVHE.E	17.06.2022	7.500,00	401.100,00
	Pay	TAVHE.E	17.06.2022	10.000,00	500.000,00
	Pay	TAVHE.E	17.06.2022	10.000,00	500.000,00
	Pay	TSGE.E	20.06.2022	300.000,00	678.000,00
	Pay	TAVHE.E	21.06.2022	9.797,00	166.716,00
	Pay	TAVHE.E	21.06.2022	8.416,00	491.407,00
	Pay	TAVHE.E	21.06.2022	6.000,00	147.100,00
	Pay	TAVHE.E	21.06.2022	5.500,00	102.100,50
	Pay	TAVHE.E	21.06.2022	4.980,00	206.170,00
	Pay	TAVHE.E	21.06.2022	1.000,00	17.100,00
	Pay	TAVHE.E	21.06.2022	2.400,00	14.647,40
	Pay	TAVHE.E	21.06.2022	2.011,00	12.119,75
	Pay	TAVHE.E	21.06.2022	1.541,00	89.179,00
	Pay	TAVHE.E	21.06.2022	1.000,00	17.000,00
	Pay	TAVHE.E	21.06.2022	11.000,45	11.000,45
	Pay	TAVHE.E	21.06.2022	200.000,00	157.000,00
	Pay	TAVHE.E	21.06.2022	200.000,00	1.167.000,00
	Pay	TSGE.E	24.06.2022	618.800,00	2.889.626,12
	Pay	TSGE.E	24.06.2022	4.846.000,00	4.866.126,37
	Pay	TSGE.E	02.08.22-01.08.22	3.800.000,00	3.807.642,32
	Pay	TSGE.E	02.08.22-01.08.22	1.100.000,00	1.102.400,00
	Pay	TSGE.E	01.08.22-01.08.22	4.158.000,00	4.161.576,13
	Pay	TSGE.E	02.08.22-01.08.22	4.389.000,00	4.400.799,49
	Pay	TSGE.E	07.08.22-01.08.22	2.910.000,00	2.911.174,82
	Pay	TSGE.E	08.08.22-01.08.22	4.446.000,00	4.447.910,48
	Pay	TSGE.E	08.08.22-01.08.22	1.018.000,00	1.020.102,78
	Pay	TSGE.E	10.08.22-01.08.22	1.000.000,00	1.010.191,16
	Pay	TSGE.E	10.08.22-01.08.22	640.000,00	640.624,79
	Pay	TSGE.E	13.08.22-01.08.22	1.020.000,00	1.020.275,19
	Pay	TSGE.E	13.08.22-01.08.22	780.000,00	780.106,32
	Pay	TSGE.E	14.08.22-01.08.22	1.000.000,00	1.001.624,18
	Pay	TSGE.E	15.08.22-01.08.22	8.000.000,00	8.016.676,29
	Pay	TSGE.E	16.08.22-01.08.22	6.500.000,00	6.506.909,56
	Pay	TSGE.E	17.08.22-01.08.22	6.500.000,00	6.501.022,84
	Pay	TSGE.E	20.08.22-01.08.22	1.750.000,00	1.751.660,19
	Pay	TSGE.E	21.08.22-01.08.22	1.000.000,00	1.000.000,04
	Pay	TSGE.E	21.08.22-01.08.22	5.400.000,00	5.401.007,05
	Pay	TSGE.E	22.08.22-01.08.22	6.600.000,00	6.611.996,48
	Pay	TSGE.E	23.08.22-01.08.22	9.100.000,00	9.101.100,82
	Pay	TSGE.E	23.08.22-01.08.22	60.000,00	60.007,18
	Pay	TSGE.E	23.08.22-01.08.22	3.946.000,00	3.946.627,14
	Pay	TSGE.E	24.08.22-01.08.22	90.000,00	91.121,36
	Pay	TSGE.E	24.08.22-01.08.22	2.964.000,00	2.967.108,11
	Pay	TSGE.E	24.08.22-01.08.22	3.440.000,00	3.443.614,89
	Pay	TSGE.E	27.08.22-01.08.22	4.104.000,00	4.117.888,89
	Pay	TSGE.E	28.08.22-01.08.22	2.264.000,00	2.265.100,99
	Pay	TSGE.E	28.08.22-01.08.22	4.000.000,00	4.001.109,71
	Pay	TSGE.E	28.08.22-01.08.22	440.000,00	441.211,18
	Pay	TSGE.E	28.08.22-01.08.22	701.000,00	701.136,98
	Pay	TSGE.E	29.08.22-01.08.22	5.716.000,00	5.716.946,14
	Pay	TSGE.E	30.08.22-01.07.22	2.007.000,00	2.008.054,32
	Pay	TSGE.E	30.08.22-01.07.22	1.271.000,00	1.276.064,42

VIN - ITALIAN					
Sermaye Payman Asco	Ita Tariffs		Nominal [T]		
IS - PORTFOLIO ALGIAN					
Sermaye Payman Asco	Brugu Return		Alg Tariffs G.D.Tariffs	Nominal [T]	Alg Dmg [T]
Pay	PSOUT.E	01.06.2022	2.100,00	18.222,00	
Pay	PSOUT.E	01.06.2022	5.000,00	135.000,00	
Pay	PSOUT.E	01.06.2022	7.400,00	204.621,30	
Pay	PSOUT.E	01.06.2022	1.000,00	27.580,00	
Pay	PSOUT.E	01.06.2022	9.981,00	208.846,30	
Pay	PETUN.E	01.06.2022	1.500,00	34.500,00	
Pay	PETUN.E	01.06.2022	1.500,00	62.700,00	
Pay	PETUN.E	01.06.2022	2.500,00	18.900,00	
Pay	PETUN.E	01.06.2022	1.217,00	12.746,46	
Pay	PETUN.E	01.06.2022	1.375,00	12.450,00	
Pay	PETUN.E	01.06.2022	1.388,00	12.840,00	
Pay	PETUN.E	01.06.2022	5.600,00	110.726,40	
Pay	PETUN.E	01.06.2022	20.811,00	205.226,70	
Pay	PETUN.E	01.06.2022	1.007,00	40.027,34	
Pay	PETUN.E	01.06.2022	10.817,00	206.790,58	
Pay	PETUN.E	01.06.2022	1.200,00	16.400,00	
Pay	PETUN.E	01.06.2022	3.700,00	125.540,00	
Pay	PSOUT.E	01.06.2022	140	4.114,40	
Pay	PSOUT.E	01.06.2022	4.010,00	108.837,52	
Pay	PSOUT.E	01.06.2022	50.000,00	900.000,00	
Pay	PSOUT.E	01.06.2022	21.500,00	607.000,00	
Pay	PSOUT.E	01.06.2022	1	27,00	
Pay	PSOUT.E	01.06.2022	4.840,00	111.007,30	
Pay	PSOUT.E	01.06.2022	1.010,00	100.000,00	
Pay	PSOUT.E	01.06.2022	2.000,00	56.818,72	
Pay	PSOUT.E	01.06.2022	2.401,00	60.616,68	
Pay	PSOUT.E	01.06.2022	1.200,00	61.540,00	
Pay	PSOUT.E	10.06.2022	1.700,00	40.100,00	
Pay	PSOUT.E	10.06.2022	1.546,00	401.791,08	
Pay	PSOUT.E	10.06.2022	4.904,00	142.117,00	
Pay	PSOUT.E	10.06.2022	11.446,00	107.792,00	
Pay	OTAS.E	13.06.2022	200	4.728,00	
Pay	OTAS.E	13.06.2022	802	7.004,00	
Pay	OTAS.E	13.06.2022	300	7.098,00	
Pay	OTAS.E	13.06.2022	610	20.000,00	
Pay	OTAS.E	13.06.2022	1.290,00	10.444,00	
Pay	OTAS.E	13.06.2022	1.400,00	11.400,00	
Pay	OTAS.E	13.06.2022	2.500,00	56.950,00	
Pay	OTAS.E	13.06.2022	100	2.300,00	
Pay	PETUN.E	14.06.2022	179	4.101,34	
Pay	PETUN.E	14.06.2022	161	1.000,00	
Pay	PETUN.E	14.06.2022	940	11.790,00	
Pay	PETUN.E	14.06.2022	800	8.210,00	
Pay	PETUN.E	14.06.2022	400	10.910,00	
Pay	PETUN.E				

Pay	PETUN.E	14.06.2022	2.700,00	63.828,00	
Pay	PETUN.E	14.06.2022	1.300,00	62.830,00	
Pay	PETUN.E	14.06.2022	2.200,00	52.090,00	
Pay	PETUN.E	14.06.2022	6.900,00	211.110,00	
Pay	PETUN.E	14.06.2022	10	1.100,00	
Pay	PETUN.E	14.06.2022	471	11.748,96	
Pay	PETUN.E	14.06.2022	1.244,00	29.582,32	
Pay	MGR01.E	14.06.2022	100	11.448,00	
Pay	MGR01.E	14.06.2022	649	80.180,52	
Pay	MGR01.E	14.06.2022	711	8.748,36	
Pay	MGR01.E	14.06.2022	1.174,00	14.504,30	
Pay	MGR01.E	14.06.2022	2.202,00	102.230,84	
Pay	MGR01.E	14.06.2022	2.822,00	117.998,76	
Pay	MGR01.E	14.06.2022	2.877,00	524.373,42	
Pay	MGR01.E	14.06.2022	4.503,00	201.113,32	
Pay	MGR01.E	14.06.2022	4.802,00	225.989,80	
Pay	PETUN.E	14.06.2022	108	13.471,23	
Pay	PETUN.E	14.06.2022	844	19.108,16	
Pay	PETUN.E	14.06.2022	674	19.999,72	
Pay	PETUN.E	14.06.2022	1.390,00	11.497,40	
Pay	PETUN.E	14.06.2022	1.500,00	13.640,00	
Pay	PETUN.E	14.06.2022	2.721,00	61.712,28	
Pay	PETUN.E	14.06.2022	8.878,00	87.640,00	
Pay	PETUN.E	14.06.2022	11.985,00	206.504,00	
Pay	PSGUT.E	14.06.2022	389	10.946,40	
Pay	PSGUT.E	14.06.2022	942	15.847,36	
Pay	PSGUT.E	14.06.2022	900	18.888,00	
Pay	PSGUT.E	14.06.2022	1.000,00	28.368,00	
Pay	PSGUT.E	14.06.2022	1.000,00	28.368,00	
Pay	PSGUT.E	14.06.2022	1.040,00	29.338,84	
Pay	PSGUT.E	14.06.2022	1.174,00	11.824,76	
Pay	PSGUT.E	14.06.2022	1.200,00	13.648,00	
Pay	PSGUT.E	14.06.2022	1.440,00	17.748,00	
Pay	PSGUT.E	14.06.2022	1.400,00	40.008,24	
Pay	PSGUT.E	14.06.2022	1.500,00	41.100,00	
Pay	PSGUT.E	14.06.2022	1.500,00	41.100,72	
Pay	PSGUT.E	14.06.2022	1.700,00	47.736,00	
Pay	PSGUT.E	14.06.2022	2.000,00	56.464,00	
Pay	PSGUT.E	14.06.2022	7.474,00	220.930,28	
Pay	TRC01.E	14.06.2022	100.000,00	900.000,00	
Pay	AFES1.E	22.06.2022	1.500,00	41.520,00	
Pay	AFES1.E	22.06.2022	20.100,00	451.908,00	
Pay	AFES1.E	22.06.2022	8.300,00	235.430,00	
Pay	AFES1.E	22.06.2022	1.000,00	108.888,00	
Pay	AFES1.E	22.06.2022	5.000,00	108.900,00	
Pay	AFES1.E	22.06.2022	10.000,00	447.000,00	
Pay	PETUN.E	22.06.2022	800	18.208,00	
Pay	PETUN.E	22.06.2022	9.600,00	82.008,00	
Pay	PETUN.E	22.06.2022	12.800,00	204.120,00	
Pay	PETUN.E	22.06.2022	8.263,00	143.031,94	
Pay	PSGUT.E	22.06.2022	811	19.019,72	
Pay	PETUN.E	22.06.2022	100	13.716,48	
Pay	PSGUT.E	22.06.2022	2.054,00	17.016,48	
Pay	PSGUT.E	22.06.2022	1.000,00	45.344,00	
Pay	PSGUT.E	22.06.2022	1.400,00	56.414,00	
Pay	PSGUT.E	22.06.2022	5.300,00	105.414,00	
Pay	PSGUT.E	22.06.2022	1.900,00	113.230,40	
Pay	PSGUT.E	22.06.2022	5.400,00	105.468,00	
Pay	PSGUT.E	22.06.2022	2.900,00	22.476,00	
Pay	PSGUT.E	22.06.2022	400	11.384,00	
Pay	TRC01.E	22.06.2022	100.000,00	971.000,00	
Pay	PETUN.E	23.06.2022	1.400,00	15.476,40	
Pay	PETUN.E	23.06.2022	1.095,00	115.606,50	
Pay	PETUN.E	23.06.2022	1.880,00	125.048,00	
Pay	PETUN.E	23.06.2022	104	2.304,96	
Pay	PETUN.E	23.06.2022	1.713,00	39.114,44	
Pay	PETUN.E	23.06.2022	1.207,00	27.495,46	
Pay	PETUN.E	23.06.2022	1.638,00	60.144,40	
Pay	PETUN.E	23.06.2022	6.760,00	104.403,20	
Pay	PETUN.E	23.06.2022	11.947,00	116.544,48	
Pay	PETUN.E	23.06.2022	10.395,00	237.629,76	
Pay	ANG01.E	23.06.2022	116.000,00	773.030,00	
Pay	ANG01.E	23.06.2022	738.954,00	1.377.746,42	
Pay	ANG01.E	27.06.2022	12.433,00	70.371,76	
Pay	ANG01.E	27.06.2022	120.960,00	706.792,00	
Pay	ANG01.E	27.06.2022	38.088,00	94.961,34	
Pay	ANG01.E	27.06.2022	1.388,00	17.027,20	
Pay	ANG01.E	27.06.2022	27.810,00	102.362,24	
Pay	ANG01.E	27.06.2022	27.020,00	100.029,27	
Pay	ANG01.E	29.06.2022	28.080,00	100.649,08	
Pay	ANG01.E	29.06.2022	60.000,00	340.800,00	

n. GÜNGÖR (SÜREKLİ)

Sermaye Payman Aracı Markul Kıymet

İşlem-Vade Tarihli Nominal Cari Payman Değeri

31. TÜRKİYE ARABAC (SÜREKLİ)

30. PAY ALMA SİSTEMİ (SİSTEM)

Tarih	Pay Alıp	Pay Satıp	Alıp Payan	Satıp Payan	Ödellenmiş Pay	Ödellenmiş Gram	Pay Dönüş Mevdu
01.06.2022	3.158.234,00	6.968.134,00	0,103085	0,103084	4.668.187.413,00		46,09 TL
02.06.2022	5.497.030,00	4.437.080,00	0,103085	0,103079	4.670.101.765,00		46,7 TL
03.06.2022	3.107.757,00	2.238.940,00	0,103079	0,103067	4.671.849.841,00		46,72 TL
04.06.2022	3.412.891,00	1.934.394,00	0,103067	0,103072	4.670.146.020,00		46,7 TL
07.06.2022	3.101.188,00	5.346.964,00	0,103072	0,103077	4.669.940.048,00		46,69 TL
08.06.2022	6.946.300,00	10.144.211,00	0,103077	0,103072	4.674.226.495,00		46,74 TL
09.06.2022	4.808.106,00	10.504.012,00	0,103072	0,103111	4.678.094.251,00		46,79 TL
10.06.2022	6.087.780,00	5.465.760,00	0,103111	0,103082	4.682.959.594,00		46,83 TL
11.06.2022	1.624.917,00	1.108.978,00	0,103082	0,103099	4.681.102.505,00		46,81 TL
14.06.2022	4.945.467,00	5.504.451,00	0,103099	0,103093	4.680.198.811,00		46,8 TL
15.06.2022	6.408.105,00	1.929.517,00	0,103093	0,103094	4.686.023.396,00		46,68 TL
16.06.2022	16.101.973,00	1.771.213,00	0,103094	0,103088	4.681.212.141,00		46,63 TL
17.06.2022	4.504.808,00	2.684.467,00	0,103088	0,103095	4.680.346.143,00		46,6 TL
20.06.2022	4.610.435,00	2.187.171,00	0,103095	0,103042	4.681.100.465,00		46,57 TL
21.06.2022	5.145.419,00	1.919.244,00	0,103042	0,103112	4.646.551.274,00		46,47 TL
21.06.2022	11.164.434,00	2.181.100,00	0,103112	0,103083	4.646.468.148,00		46,4 TL
21.06.2022	9.439.626,00	15.545.976,00	0,103083	0,103078	4.646.301.032,00		46,46 TL
24.06.2022	9.773.102,00	1.171.798,00	0,103078	0,103045	4.646.101.805,00		46,36 TL
27.06.2022	11.861.861,00	9.511.460,00	0,103045	0,103093	4.641.601.070,00		46,42 TL
28.06.2022	4.111.111,00	9.511.094,00	0,103093	0,103054	4.641.142.882,00		46,43 TL
29.06.2022	6.589.164,00	3.648.880,00	0,103054	0,103078	4.639.081.640,00		46,4 TL
30.06.2022	7.116.102,00	3.342.031,00	0,103078	0,103187	4.629.511.988,00		46,3 TL