

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2023 ve 31/05/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	
B. KURUCUNUN UNVANI:	
C. YÖNETİCİNİN UNVANI:	
Ç. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	3,091,165.58
E. KATILMA PAYI SAYISI :	3,007,632.00
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)HİSSE YOĞUN FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.027774
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.973223
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.61%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.08%
TAKASBANK BORSA PARA PİYASASI	4.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.37%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRG. NAKİT GİRİŞLERİ:	874,733.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	612,070.47
J. AYLIK KORELASYON:	99.81%
K. ÜÇ AYLIK KORELASYON:	96.89%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	214	31.49 10.03.2023	0.00%	0	0	31	6,634.00	0.21%	0.20%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	284	31.88 07.04.2023	0.00%	0	0	31	8,804.00	0.28%	0.27%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	108	30.08 12.04.2023	0.00%	0	0	31	3,348.00	0.11%	0.10%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	250	28.08 27.04.2023	0.00%	0	0	31	7,750.00	0.25%	0.24%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	19	26.04 05.2023	0.00%	0	0	31	589	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	38	27.3 10.05.2023	0.00%	0	0	31	1,178.00	0.04%	0.04%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	17	28.94 12.05.2023	0.00%	0	0	31	527	0.02%	0.02%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	104	27.47 15.05.2023	0.00%	0	0	31	3,224.00	0.10%	0.10%	
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	272	31 31.05.2023	0.00%	0	0	31	8,432.00	0.27%	0.26%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	168	62.57 07.04.2023	0.00%	0	0	58.2	9,777.60	0.32%	0.30%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	80	65 12.04.2023	0.00%	0	0	58.2	4,656.00	0.15%	0.14%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,500.00	63.88 27.04.2023	0.00%	0	0	58.2	145,500.00	4.70%	4.47%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	62	62.55 04.05.2023	0.00%	0	0	58.2	3,608.40	0.12%	0.11%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	122	70.6 10.05.2023	0.00%	0	0	58.2	7,100.40	0.23%	0.22%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	56	78.7 12.05.2023	0.00%	0	0	58.2	3,259.20	0.11%	0.10%	
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	337	68.75 15.05.2023	0.00%	0	0	58.2	19,613.40	0.63%	0.60%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	929	58.2 31.05.2023	0.00%	0	0	58.2	54,067.80	1.75%	1.66%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	2,294.00	19.73 10.03.2023	0.00%	0	0	15.8	36,245.20	1.17%	1.11%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	3,067.00	16.83 07.04.2023	0.00%	0	0	15.8	48,458.60	1.57%	1.49%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	1,169.00	18.31 12.04.2023	0.00%	0	0	15.8	18,470.20	0.60%	0.57%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	2,500.00	17.03 27.04.2023	0.00%	0	0	15.8	39,500.00	1.28%	1.21%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	205	15.41 04.05.2023	0.00%	0	0	15.8	3,239.00	0.10%	0.10%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	401	16.93 10.05.2023	0.00%	0	0	15.8	6,335.80	0.20%	0.19%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	186	19.13 12.05.2023	0.00%	0	0	15.8	2,938.80	0.09%	0.09%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	1,108.00	17.37 15.05.2023	0.00%	0	0	15.8	17,506.40	0.57%	0.54%	
AKBNK.E	AKBANK T.A.Ş.		TAAKBKN91N6	0.00%	0	3,054.00	15.8 31.05.2023	0.00%	0	0	15.8	48,253.20	1.56%	1.48%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKACS91F3	0.00%	0	27	58.2 07.03.2023	0.00%	0	74.95	74.95	2,023.65	0.07%	0.06%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKACS91F3	0.00%	0	64	59.84 10.03.2023	0.00%	0	74.95	74.95	4,796.80	0.15%	0.15%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKACS91F3	0.00%	0	54	52.95 07.04.2023	0.00%	0	74.95	74.95	4,047.30	0.13%	0.12%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKACS91F3	0.00%	0	20	56.75 12.04.2023	0.00%	0	74.95	74.95	1,499.00	0.05%	0.05%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKACS91F3	0.00%	0	50	63.15 27.04.2023	0.00%	0	74.95	74.95	3,747.50	0.12%	0.12%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKACS91F3	0.00%	0	4	60.5 04.05.2023	0.00%	0	74.95	74.95	299.8	0.01%	0.01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKACS91F3	0.00%	0	9	61.35 10.05.2023	0.00%	0	74.95	74.95	674.55	0.02%	0.02%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKACS91F3	0.00%	0	4	64.35 12.05.2023	0.00%	0	74.95	74.95	299.8	0.01%	0.01%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKACS91F3	0.00%	0	25	64.89 15.05.2023	0.00%	0	74.95	74.95	1,873.75	0.06%	0.06%	
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR91I9	0.00%	0	162	4.81 10.03.2023	0.00%	0	4.32	699.84	0.02%	0.02%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR91I9	0.00%	0	162	4.08 07.04.2023	0.00%	0	4.32	699.84	0.02%	0.02%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR91I9	0.00%	0	66	4.77 12.04.2023	0.00%	0	4.32	285.12	0.01%	0.01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR91I9	0.00%	0	8	3.92 04.05.2023	0.00%	0	4.32	34.56	0.00%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR91I9	0.00%	0	17	3.9 10.05.2023	0.00%	0	4.32	73.44	0.00%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR91I9	0.00%	0	8	3.93 12.05.2023	0.00%	0	4.32	34.56	0.00%	0.00%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR91I9	0.00%	0	47	3.83 15.05.2023	0.00%	0	4.32	203.04	0.01%	0.01%		
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR91I9	0.00%	0	131	4.32 31.05.2023	0.00%	0	4.32	565.92	0.02%	0.02%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	129	82.36 10.03.2023	0.00%	0	63.85	8,236.65	0.27%	0.25%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	148	73.97 07.04.2023	0.00%	0	63.85	9,949.80	0.31%	0.29%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	59	73.6 12.04.2023	0.00%	0	63.85	3,767.15	0.12%	0.12%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	100	67.4 27.04.2023	0.00%	0	63.85	6,385.00	0.21%	0.20%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	9	58.45 04.05.2023	0.00%	0	63.85	574.65	0.02%	0.02%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	19	56.4 10.05.2023	0.00%	0	63.85	63.85	1,213.15	0.04%	0.04%	
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	8	62.75 12.05.2023	0.00%	0	63.85	510.8	0.02%	0.02%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	52	58.95 15.05.2023	0.00%	0	63.85	3,320.20	0.11%	0.10%		
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	146	63.85 31.05.2023	0.00%	0	63.85	9,322.10	0.30%	0.29%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	25	5.97 02.03.2023	0.00%	0	5.06	126.5	0.00%	0.00%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	357	6.07 03.2023	0.00%	0	5.06	1,806.42	0.06%	0.06%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	516	5.91 10.03.2023	0.00%	0	5.06	2,610.96	0.08%	0.08%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	449	5.06 07.04.2023	0.00%	0	5.06	2,271.94	0.07%	0.07%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	400	4.56 27.04.2023	0.00%	0	5.06	2,024.00	0.07%	0.06%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	39	4.14 04.05.2023	0.00%	0	5.06	197.34	0.01%	0.01%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	77	4.41 10.05.2023	0.00%	0	5.06	389.62	0.01%	0.01%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	36	4.46 12.05.2023	0.00%	0	5.06	182.16	0.01%	0.01%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	213	4.38 15.05.2023	0.00%	0	5.06	1,077.78	0.03%	0.03%		
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	1,535.00	5.06 31.05.2023	0.00%	0	5.06	7,767.10	0.25%	0.24%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	971	2.89 07.03.2023	0.00%	0	2.5	2,427.50	0.08%	0.07%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,529.00	2.83 10.03.2023	0.00%	0	2.5	3,822.50	0.12%	0.12%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,258.00	2.83 07.04.2023	0.00%	0	2.5	3,145.00	0.10%	0.10%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	502	3 12.04.2023	0.00%	0	2.5	1,255.00	0.04%	0.04%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,250.00	2.72 27.04.2023	0.00%	0	2.5	3,125.00	0.10%	0.10%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	126	2.52 04.05.2023	0.00%	0	2.5	315	0.01%	0.01%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	109	2.57 12.05.2023	0.00%	0	2.5	272.5	0.01%	0.01%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	646	2.33 15.05.2023	0.00%	0	2.5	1,615.00	0.05%	0.05%		
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,780.00	2.5 31.05.2023	0.00%	0	2.5	4,450.00	0.14%	0.14%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	53	137.5 07.03.2023	0.00%	0	96.3	5,103.90	0.16%	0.16%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	99	117.9 07.04.2023	0.00%	0	96.3	9,533.70	0.31%	0.29%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	38	121.2 12.04.2023	0.00%	0	96.3	3,659.40	0.12%	0.11%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	300	96.27 27.03.2023	0.00%	0	96.3	26,880.00	0.33%	0.89%		
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	11	92.45 04.05.2023	0.00%	0	96.3	1,059.30	0.03%	0.03%		
ARCLK.E	ARÇELİK														

CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	78	205.24 10.03.2023	0.00%	0	0	231.3	18,041.40	0.58%	0.55%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	51	223.07 04.03.2023	0.00%	0	0	231.3	11,796.30	0.38%	0.36%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	27	27	221.12 10.03.2023	0.00%	0	27	231.3	6,415.10	0.20%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	50	238.3 27.04.2023	0.00%	0	0	231.3	11,565.00	0.37%	0.36%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4	246.5 04.05.2023	0.00%	0	0	231.3	925.2	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	9	248.3 10.05.2023	0.00%	0	0	231.3	2,081.70	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4	290.3 12.05.2023	0.00%	0	0	231.3	925.2	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	24	256.4 15.05.2023	0.00%	0	0	231.3	5,551.20	0.18%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	65	65	231.3 01.05.2023	0.00%	0	0	231.3	15,045.50	0.40%	0.40%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	64.37	10.38 07.03.2023	0.00%	0	0	8.99	578.7	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	267.39	11.06 10.03.2023	0.00%	0	0	8.99	2,403.85	0.08%	0.07%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	222.82	9.5 07.04.2023	0.00%	0	0	8.99	2,003.21	0.06%	0.06%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	84.17	9.88 12.04.2023	0.00%	0	0	8.99	756.77	0.02%	0.02%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	198.06	8.83 27.04.2023	0.00%	0	0	8.99	1,780.62	0.06%	0.05%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	14.85	7.18 04.05.2023	0.00%	0	0	8.99	133.55	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	34.66	7.04 10.05.2023	0.00%	0	0	8.99	311.61	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	14.85	7.1 12.05.2023	0.00%	0	0	8.99	133.55	0.00%	0.00%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	94.08	6.88 15.05.2023	0.00%	0	0	8.99	845.8	0.03%	0.03%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	262	8.99 31.05.2023	0.00%	0	0	8.99	2,255.38	0.08%	0.07%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE	TRACIMS91F9	0.00%	0	751	11.05 07.03.2023	0.00%	0	51	108.1	5,513.10	0.18%	0.17%
CMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	86	114.51 10.03.2023	0.00%	0	0	108.1	9,296.60	0.30%	0.29%
CMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	77	93.16 07.04.2023	0.00%	0	0	108.1	8,323.70	0.27%	0.26%
CMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	29	96.75 12.04.2023	0.00%	0	0	108.1	3,134.90	0.10%	0.10%
CMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	5	79.65 04.05.2023	0.00%	0	0	108.1	540.5	0.02%	0.02%
CMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	10	80.35 10.05.2023	0.00%	0	10	108.1	1,081.00	0.03%	0.03%
CMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	4	82.7 12.05.2023	0.00%	0	0	108.1	432.4	0.01%	0.01%
CMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	29	80.7 15.05.2023	0.00%	0	0	108.1	3,134.90	0.10%	0.10%
CMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE	TRACIMS91F9	0.00%	0	76	108.1 31.05.2023	0.00%	0	0	108.1	8,215.60	0.27%	0.25%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	495.1 02.02.2023	0.00%	0	0	502	1,004.00	0.03%	0.03%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	564.1 07.03.2023	0.00%	0	0	502	1,506.00	0.05%	0.05%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	517.1 03.03.2023	0.00%	0	0	502	1,006.00	0.03%	0.03%
CELEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	544.05 07.04.2023	0.00%	0	0	502	2,008.00	0.06%	0.06%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	720	10.3 10.03.2023	0.00%	0	0	8.33	5,997.60	0.19%	0.18%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	984	9.24 07.04.2023	0.00%	0	0	8.33	8,196.72	0.26%	0.25%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	375	9.75 12.04.2023	0.00%	0	0	8.33	3,123.75	0.10%	0.10%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	950	8.75 27.04.2023	0.00%	0	0	8.33	29,135.50	0.18%	0.18%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	69	8.35 04.05.2023	0.00%	0	0	8.33	574.77	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	134	8.45 10.05.2023	0.00%	0	0	8.33	1,116.22	0.04%	0.03%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	62	8.98 12.05.2023	0.00%	0	0	8.33	516.46	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	371	7.97 15.05.2023	0.00%	0	0	8.33	3,090.43	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,002.00	33.24 10.03.2023	0.00%	0	0	25.86	25,911.72	0.84%	0.80%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	881	30.49 07.04.2023	0.00%	0	0	25.86	12,782.66	0.40%	0.38%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	336	31.56 12.04.2023	0.00%	0	0	25.86	8,688.96	0.28%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50	25.84 04.05.2023	0.00%	0	0	25.86	1,293.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	98	24.04 10.05.2023	0.00%	0	0	25.86	2,534.28	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	45	24.44 12.05.2023	0.00%	0	0	25.86	1,163.70	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	272	25.86 15.05.2023	0.00%	0	0	25.86	7,033.92	0.23%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	708	25.86 31.05.2023	0.00%	0	0	25.86	18,308.88	0.59%	0.56%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	63	612.85 10.03.2023	0.00%	0	0	573.2	36,111.60	1.17%	1.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	75	601.96 07.04.2023	0.00%	0	0	573.2	42,990.00	1.39%	1.32%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	28	607.4 12.04.2023	0.00%	0	0	573.2	16,049.60	0.52%	0.49%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	50	572.9 27.04.2023	0.00%	0	0	573.2	28,660.00	0.93%	0.88%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	4	521.7 04.05.2023	0.00%	0	0	573.2	2,292.80	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	9	524.3 10.05.2023	0.00%	0	0	573.2	5,158.80	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	4	567.1 12.05.2023	0.00%	0	0	573.2	2,292.80	0.07%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	26	519.94 15.05.2023	0.00%	0	0	573.2	14,903.20	0.48%	0.46%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	423	25.87 03.2023	0.00%	0	0	26.78	11,327.94	0.37%	0.35%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	783	28.56 14.05.2023	0.00%	0	0	26.78	29,968.74	0.86%	0.81%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	646	27.39 07.04.2023	0.00%	0	0	26.78	17,299.88	0.56%	0.53%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	246	30.5 12.04.2023	0.00%	0	0	26.78	6,587.88	0.21%	0.20%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	600	28 27.04.2023	0.00%	0	0	26.78	16,068.00	0.52%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	61	26.92 04.05.2023	0.00%	0	0	26.78	1,633.58	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	119	28 16.05.2023	0.00%	0	0	26.78	3,186.82	0.10%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55	32.82 12.05.2023	0.00%	0	0	26.78	1,472.90	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	330	29.8 15.05.2023	0.00%	0	0	26.78	8,837.40	0.29%	0.27%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	455	12.12 07.03.2023	0.00%	0	0	12.67	5,764.85	0.19%	0.18%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	721	12.16 10.03.2023	0.00%	0	0	12.67	9,135.07	0.30%	0.28%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	594	10.99 07.04.2023	0.00%	0	0	12.67	7,525.98	0.24%	0.23%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	236	14.12 04.04.2023	0.00%	0	0	12.67	4,063.42	0.09%	0.09%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	45	10.32 04.05.2023	0.00%	0	0	12.67	570.15	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	88	10.33 10.05.2023	0.00%	0	0	12.67	1,114.96	0.04%	0.03%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	41	11.73 12.05.2023	0.00%	0	0	12.67	519.47	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	244	11.21 15.05.2023	0.00%	0	0	12.67	3,091.48	0.10%	0.09%
ISCTR.E	T.I.S BANKASI	TRAISCTRS91N2	0.00%	0	2,634.00	14 6.10.2023	0.00%	0	0	11.15	29,569.10	0.95%	0.90%
ISCTR.E	T.I.S BANKASI	TRAISCTRS91N2	0.00%	0	3,543.00	11.05 07.04.2023	0.00%	0	0	11.15	39,504.5	1.28%	1.21%
ISCTR.E	T.I.S BANKASI	TRAISCTRS91N2	0.00%	0	1,349.00	12.36 12.04.2023	0.00%	0	0	11.15	15,041.35	0.49%	0.46%
ISCTR.E	T.I.S BANKASI	TRAISCTRS91N2	0.00%	0	3,000.00	11.34 27.04.2023	0.00%	0	0	11.15	33,450.00	1.08%	1.03%
ISCTR.E	T.I.S BANKASI	TRAISCTRS91N2	0.00%	0	240	10.6 04.05.2023	0.00%	0	0	11.15	2,676.00	0.09%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISCTRS91N2	0.00%	0	467	12.99 10.05.2023	0.00%	0	0	11.15	52,075.07	1.73%	1.61%
ISCTR.E	T.I.S BANKASI	TRAISCTRS91N2	0.00%	0	217	14.27 12.05.2023	0.00%	0	0	11.15	2,419.55	0.08%	0.08%
ISCTR.E	T.I.S BANKASI	TRAISCTRS91N2	0.00%	0	1,292.00	12.58 15.05.2023	0.00%	0	0	11.15	14,405.80	0.47%	0.44%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	41	79.4 07.03.2023	0.00%	0	0	65.8	2,697.80	0.09%	0.08%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	72	76.22 10.03.2023	0.00%	0	0	65.8	4,737.60	0.15%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63	73.06 07.04.2023	0.00%	0	0	65.8	4,145.40	0.13%	0.13%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2											

SKBNK.E	ŞEKERBANK	TRASBNK91N8	0.00%	0	1,358.00	2.62 10.03.2023	0.00%	0	0	2.38	3,232.04	0.10%	0.10%
SKBNK.E	ŞEKERBANK	TRASBNK91N8	0.00%	0	1,267.00	2.49 07.04.2023	0.00%	0	0	2.38	3,015.46	0.10%	0.09%
SKBNK.E	ŞEKERBANK	TRATCEL91M1	0.00%	0	483	2.56 12.04.2023	0.00%	0	483	2.38	1,149.54	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASBNK91N8	0.00%	0	97	2.12 04.05.2023	0.00%	0	0	2.38	230.86	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASBNK91N8	0.00%	0	206	2.23 10.05.2023	0.00%	0	0	2.38	490.28	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASBNK91N8	0.00%	0	95	2.4 12.05.2023	0.00%	0	0	2.38	226.1	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASBNK91N8	0.00%	0	567	2.19 15.05.2023	0.00%	0	0	2.38	1,349.46	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	1,172.00	35.11 10.03.2023	0.00%	0	0	33.5	39,262.00	0.7%	1.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	1,381.00	33.86 07.04.2023	0.00%	0	33.5	46,263.50	1.49%	1.42%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	526	36.14 12.04.2023	0.00%	0	0	33.5	17,621.00	0.57%	0.54%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	70	32.08 04.05.2023	0.00%	0	0	33.5	2,345.00	0.08%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	136	33.44 10.05.2023	0.00%	0	0	33.5	4,556.00	0.15%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	63	34.2 12.05.2023	0.00%	0	0	33.5	2,110.50	0.07%	0.06%
TKNSA.E	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCEL91M1	0.00%	0	377	31.73 15.05.2023	0.00%	0	33.5	12,629.50	0.41%	0.39%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	619	138.93 10.03.2023	0.00%	0	0	143.8	89,012.20	2.87%	2.73%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	842	127 07.04.2023	0.00%	0	0	143.8	121,079.60	3.91%	3.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	321	133.7 12.04.2023	0.00%	0	0	143.8	46,159.80	1.49%	1.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	800	132.1 27.04.2023	0.00%	0	0	143.8	115,040.00	3.72%	3.53%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	58	128.7 04.05.2023	0.00%	0	58	143.8	8,340.40	0.27%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	114	126.9 10.05.2023	0.00%	0	0	143.8	16,393.20	0.53%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	53	134.4 12.05.2023	0.00%	0	0	143.8	7,621.40	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	316	127.16 15.05.2023	0.00%	0	0	143.8	45,440.80	1.47%	1.40%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	149	42.63 10.03.2023	0.00%	0	0	29.8	4,440.20	0.14%	0.14%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	195	35.74 07.04.2023	0.00%	0	0	29.8	5,811.00	0.19%	0.18%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	74	35.28 12.04.2023	0.00%	0	74	29.8	2,205.20	0.07%	0.07%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	175	31.06 27.04.2023	0.00%	0	0	29.8	5,215.00	0.17%	0.16%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	13	27.22 04.05.2023	0.00%	0	0	29.8	387.4	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	26	26 10.05.2023	0.00%	0	0	29.8	774.8	0.03%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	12	27.02 12.05.2023	0.00%	0	0	29.8	357.6	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	71	26.02 15.05.2023	0.00%	0	0	29.8	2,115.80	0.07%	0.06%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	139	20.16 10.03.2023	0.00%	0	0	17.65	2,453.35	0.08%	0.08%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	85	18.56 07.04.2023	0.00%	0	0	17.65	1,500.25	0.05%	0.05%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	45	19.59 12.04.2023	0.00%	0	0	17.65	794.25	0.03%	0.02%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	6	15.45 04.05.2023	0.00%	0	0	17.65	105.9	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	11	15.96 10.05.2023	0.00%	0	0	17.65	194.15	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	5	16.82 12.05.2023	0.00%	0	0	17.65	88.25	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	31	16.57 15.05.2023	0.00%	0	0	17.65	547.15	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	72	189.4 07.03.2023	0.00%	0	0	214.5	15,444.00	0.50%	0.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	162	195.08 10.03.2023	0.00%	0	0	214.5	34,749.00	1.12%	1.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	134	201.1 07.04.2023	0.00%	0	0	214.5	28,743.00	0.93%	0.88%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	51	208.6 12.04.2023	0.00%	0	0	214.5	10,939.50	0.35%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	9	188.6 04.05.2023	0.00%	0	9	214.5	1,930.50	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	18	178.4 10.05.2023	0.00%	0	0	214.5	3,861.00	0.12%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	8	195.8 12.05.2023	0.00%	0	0	214.5	1,716.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	51	176.93 15.05.2023	0.00%	0	0	214.5	10,939.50	0.35%	0.34%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,288.00	4.72 10.03.2023	0.00%	0	0	4.1	5,280.80	0.17%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,370.00	4.08 07.04.2023	0.00%	0	4.1	5,617.00	0.18%	0.17%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	523	4.43 12.04.2023	0.00%	0	0	4.1	2,144.30	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	72	3.85 04.05.2023	0.00%	0	0	4.1	295.2	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	141	4.13 10.05.2023	0.00%	0	0	4.1	578.1	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	65	4.39 12.05.2023	0.00%	0	0	4.1	266.5	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	389	3.97 15.05.2023	0.00%	0	4.1	1,594.90	0.05%	0.05%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	122	39.98 10.03.2023	0.00%	0	0	33.8	4,123.60	0.13%	0.13%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	161	31 07.04.2023	0.00%	0	0	33.8	5,441.80	0.18%	0.17%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	61	33.1 12.04.2023	0.00%	0	0	33.8	2,061.80	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	150	31.7 27.04.2023	0.00%	0	0	33.8	5,070.00	0.16%	0.16%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	11	28.92 04.05.2023	0.00%	0	0	33.8	371.8	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	21	32.48 10.05.2023	0.00%	0	33.8	709.8	0.02%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	10	34.98 12.05.2023	0.00%	0	0	33.8	338	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	59	31.04 15.05.2023	0.00%	0	0	33.8	1,994.20	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	538	10.13 10.03.2023	0.00%	0	0	9.38	5,046.44	0.16%	0.15%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	702	8.88 07.04.2023	0.00%	0	0	9.38	6,584.76	0.21%	0.20%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	267	9.32 12.04.2023	0.00%	0	0	9.38	2,504.46	0.08%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	500	8.74 27.04.2023	0.00%	0	0	9.38	4,690.00	0.15%	0.14%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	45	8.14 04.05.2023	0.00%	0	0	9.38	422.1	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	89	8.37 10.05.2023	0.00%	0	0	9.38	834.82	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	41	9.22 12.05.2023	0.00%	0	0	9.38	384.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	245	8.62 15.05.2023	0.00%	0	0	9.38	2,298.10	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	235	12.72 07.03.2023	0.00%	0	0	10.98	2,580.30	0.08%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	444	12.58 10.03.2023	0.00%	0	0	10.98	4,875.12	0.16%	0.15%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	392	10.19 07.04.2023	0.00%	0	0	10.98	4,304.16	0.14%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	149	10.51 12.04.2023	0.00%	0	0	10.98	1,636.02	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	27	10.08 04.05.2023	0.00%	0	0	10.98	296.46	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	54	9.92 10.05.2023	0.00%	0	0	10.98	592.92	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	25	10.42 12.05.2023	0.00%	0	0	10.98	274.5	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	148	10.09 15.05.2023	0.00%	0	0	10.98	1,625.04	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	98	60.7 07.03.2023	0.00%	0	0	44.92	4,402.16	0.14%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	173	58.1 10.03.2023	0.00%	0	0	44.92	7,771.16	0.25%	0.24%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	95	48.52 07.04.2023	0.00%	0	0	44.92	4,267.40	0.14%	0.13%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50	50.2 12.04.2023	0.00%	0	0	44.92	2,246.00	0.07%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	9	38.84 04.05.2023	0.00%	0	0	44.92	404.28	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	18	39.06 10.05.2023	0.00%	0	0	44.92	808.56	0.03%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	8	39.48 12.05.2023	0.00%	0	0	44.92	359.36	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	49	38.91 15.05.2023	0.00%	0	0	44.92	2,201.08	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,844.00	10.71 07.03.2023	0.00%</						

A. FON PORTFÖY DEĞERİ TABLOSU:	3,256,319.73	105.34%
B. HAZİR DEĞERLER (+) :	122,144.30	3.95%
C. ALACAKLAR (+) :	9,282.05	0.30%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	296,580.50	9.59%

FON TOPLAM DEĞERİ:	3,091,165.58	
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V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		4,646.72
370.02.000-Denetim Ücreti		1,663.50
370.04.000-Aracılık Komisyonu		197.74
370.05.000-Vergi ve Resim Harç		1,227.40
370.06.000-Saklama Giderleri		1,071.85
370.15.001-BPP Kom		119.97
370.20.001-SPK Kayda Alma Mas		57.17
370.27.000-BPP İşlem Masrafı		42.48
370.28.000-Portföy Saklama Gideri		185.82
TOPLAM		9,212.65

VI- GEÇEN AY İÇİNDE		
RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIMI		
TEMETTÜ VE ANAPARA TAHSİLİATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
DOHOL Tem:% 7		3,379.00
MAVİ Tem:% 432		283
TKFEN Tem:% 141		606
MAVİ Bds:% 100		300
CCOLA Tem:% 295		247
AEFES Tem:% 107		3,325.00
SASA Bds:% 130		2,539.00
CEMTS Tem:% 50		201
MGROS Tem:% 261		401
CEMTS Bds:% 395		201

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR		
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- ÖDÜNÇ 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
02.05.2023		1,715.00	566	1.008494	0.973223	2,771,747.00	0.03 TL
03.05.2023		30,438.00	31,600.00	0.973223	0.957413	2,703,525.00	0.03 TL
04.05.2023		99,822.00	116,796.00	0.957413	0.957059	2,797,592.00	0.03 TL
05.05.2023		22,729.00	16,176.00	0.957059	0.955854	2,813,768.00	0.03 TL
08.05.2023			6,440.00	0.955854	0.939097	2,614,501.00	0.03 TL
09.05.2023		205,707.00	12,206.00	0.939097	0.975229	2,597,271.00	0.03 TL
10.05.2023		29,436.00	35,714.00	0.975229	0.974992	2,631,954.00	0.03 TL
11.05.2023		1,031.00	63,882.00	0.974992	0.974407	2,680,310.00	0.03 TL
12.05.2023		15,526.00	394	0.974407	1.048978	2,665,320.00	0.03 TL
15.05.2023		15,384.00	148,478.00	1.048978	1.037747	2,772,137.00	0.03 TL
16.05.2023		41,661.00	297,451.00	1.037747	0.969126	3,064,293.00	0.03 TL
17.05.2023		5,295.00	17,608.00	0.969126	0.973792	3,039,640.00	0.03 TL
18.05.2023		42,261.00	6,391.00	0.973792	0.985284	3,044,717.00	0.03 TL
22.05.2023		1,314.00	11,695.00	0.985284	0.958641	3,041,238.00	0.03 TL
23.05.2023		15,174.00	405	0.958641	0.949506	3,032,509.00	0.03 TL
24.05.2023		9,134.00	7,595.00	0.949506	0.952996	3,033,568.00	0.03 TL
25.05.2023		6,536.00	43,623.00	0.952996	0.946146	3,076,164.00	0.03 TL
26.05.2023		1,027.00	5,180.00	0.946146	0.945314	3,078,250.00	0.03 TL
29.05.2023		3,094.00	317	0.945314	0.974342	3,045,541.00	0.03 TL
30.05.2023		33,026.00	17,980.00	0.974342	1.00528	3,010,898.00	0.03 TL
31.05.2023		52,623.00	49,842.00	1.00528	1.044726	3,007,632.00	0.03 TL