

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2023 ve 31/07/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDEİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	1,470,958,992.28
E. KATILMA PAYI SAYISI:	229,809,492.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	6.400776	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.998181	
CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	28.06%	
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.26%	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	201.88%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	87.74%	
TÜREV TEMİNAT	1.51%	
TERS REPO	1.57%	
TAKASBANK BORSA PARA PIYASASI	7.85%	
YATIRIM FONU	1.33%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	30.43%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.31%	
Özel Borçlanma Araçları Devir Hızı :	0.00%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kırsı Sertifikalı Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:	1	
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	311,813,474.21	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	245,059,594.28	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Falz Oran	Falz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İkt. Oran	Borsa Sdış No	Repo Tmmt Tut.	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
ATAKP.E	ATAKEE PATATES GIDA SANAYI VE DOĞANLAR MOBİLYA GRUBU İMALAT		TREATKY00016	0.00%	0	15,822.00	39.5	24.07.2023	0.00%	0	0	52.55	831,446.10	0.06%	0.05%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	1,313,541.00	6.01	11.04.2023	0.00%	0	0	9.29	12,202,795.89	0.91%	0.80%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	130,000.00	6.94	13.04.2023	0.00%	0	0	9.29	1,207,700.00	0.09%	0.08%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	18,187.00	6.03	17.05.2023	0.00%	0	0	9.29	168,957.23	0.01%	0.01%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	119,052.00	5.99	18.05.2023	0.00%	0	0	9.29	1,105,993.08	0.08%	0.07%
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM09100	0.00%	0	61,941.00	8.99	28.07.2023	0.00%	0	0	9.29	575,431.89	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	2,619.00	20.81	22.07.2022	0.00%	0	0	36	94,284.00	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	20.82	25.07.2022	0.00%	0	0	36	1,800,000.00	0.13%	0.12%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	21.7	02.08.2022	0.00%	0	0	36	1,800,000.00	0.13%	0.12%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	36	1,800,000.00	0.13%	0.12%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	36	1,800,000.00	0.13%	0.12%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	36	3,060,000.00	0.23%	0.20%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	13,661.00	23.53	09.08.2022	0.00%	0	0	36	1,211,796.00	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	27,967.00	26.29	02.09.2022	0.00%	0	0	36	1,006,812.00	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	36	726,768.00	0.05%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	36	435,204.00	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	8,982.00	26.36	07.09.2022	0.00%	0	0	36	323,352.00	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,250.00	23.38	15.09.2022	0.00%	0	0	36	549,000.00	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	36	1,800,000.00	0.13%	0.12%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	36	1,080,000.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	36	740,592.00	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	75,000.00	29.69	19.10.2022	0.00%	0	0	36	900,000.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	36	900,000.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	32.82	01.11.2022	0.00%	0	0	36	1,800,000.00	0.13%	0.12%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	33.79	03.11.2022	0.00%	0	0	36	1,080,000.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.22	07.11.2022	0.00%	0	0	36	3,600,000.00	0.27%	0.24%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.65	18.07.2022	0.00%	0	0	36	3,600,000.00	0.27%	0.24%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	83,220.00	37.26	22.11.2022	0.00%	0	0	36	2,995,920.00	0.22%	0.20%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	31,363.00	45.34	01.12.2022	0.00%	0	0	36	1,129,068.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	37,507.00	44.4	02.12.2022	0.00%	0	0	36	1,350,252.00	0.10%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	3,579.00	69.19	17.05.2023	0.00%	0	0	36	128,844.00	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,086.00	105.5	13.05.2023	0.00%	0	0	36	545,086.00	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	39,439.00	37.4	28.07.2023	0.00%	0	0	36	1,419,804.00	0.11%	0.09%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	55,000.00	82.93	03.07.2023	0.00%	0	0	150.7	8,288,500.00	0.62%	0.54%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	125,000.00	84.39	04.07.2023	0.00%	0	0	150.7	18,837,500.00	1.40%	1.23%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	60,000.00	82.93	05.07.2023	0.00%	0	0	150.7	9,040,000.00	0.67%	0.59%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	72,000.00	83.65	06.07.2023	0.00%	0	0	150.7	10,850,400.00	0.81%	0.73%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	22,930.00	86	07.07.2023	0.00%	0	0	150.7	3,455,510.00	0.26%	0.23%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETO0010	0.00%	0	13,099.00	136.99	28.07.2023	0.00%	0	0	150.7	1,974,019.30	0.15%	0.13%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	70,031.00	6.64	04.11.2022	0.00%	0	0	11.05	773,842.55	0.06%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	400,000.00	6.6	07.11.2022	0.00%	0	0	11.05	4,420,000.00	0.33%	0.29%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.6	10.11.2022	0.00%	0	0	11.05	2,762,500.00	0.21%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.45	09.11.2022	0.00%	0	0	11.05	2,762,500.00	0.21%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	700,000.00	6.46	11.11.2022	0.00%	0	0	11.05	7,735,000.00	0.58%	0.51%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	300,000.00	6.45	15.11.2022	0.00%	0	0	11.05	3,315,000.00	0.25%	0.22%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	500,000.00	6.47	16.11.2022	0.00%	0	0	11.05	5,525,000.00	0.41%	0.36%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	184,716.00	8.24	11.01.2023	0.00%	0	0	11.05	2,041,111.88	0.15%	0.13%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	219,550.00	8.11	02.12.2022	0.00%	0	0	11.05	2,426,027.50	0.18%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	228,797.00	8.87	02.01.2023	0.00%	0	0	11.05	2,528,206.85	0.19%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,341.00	7.98	17.05.2023	0.00%	0	0	11.05	70,068.05	0.01%	0.00%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	253,775.00	7.78	18.05.2023	0.00%	0	0	11.05	2,804,213.75	0.21%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	113,638.00	59.15	13.05.2023	0.00%	0	0	11.05	1,454,599.98	0.11%	0.10%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	44,621.00	59.68	29.11.2022	0.00%	0	0	106.4	4,747,674.40	0.35%	0.31%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	75,000.00	61.13	30.11.2022	0.00%	0	0	106.4	7,980,000.00	0.59%	0.52%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	12,512.00	61.79	01.12.2022	0.00%	0	0	106.4	1,331,276.80	0.10%	0.09%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	14,857.00	61.91	02.12.2022	0.00%	0	0	106.4	1,580,784.80	0.12%	0.10%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	150,000.00	59.15	13.05.2023	0.00%	0	0	106.4	1,590,000.00	0.12%	0.10%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	91,050.00	59.21	14.03.2023	0.00%	0	0	106.4	9,687,720.00	0.72%	0.63%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	50,000.00	63.3	24.03.2023	0.00%	0	0	106.4	5,320,000.00	0.40%	0.35%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	4,961.00	68.9	17.05.2023	0.00%	0	0	106.4	527,850.40	0.04%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	57,000.00	69.19	18.05.2023	0.00%	0	0	106.4	6,064,800.00	0.45%	0.40%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	100,000.00	69.19	18.05.2023	0.00%	0	0	106.4	2,082,248.00	0.16%	0.14%
AKGRT.E	AKSİGORTA A.Ş.		TAAKGR9105	0.00%	0	42,656.00	3.82	02.12.2022	0.00%	0	0	4.43	188,966.08	0.01%	0.01%
AKGRT.E	AKSİGORTA A.Ş.		TAAKGR9105	0.00%	0	1,000,000.00	3.87	06.12.2022	0.00%	0	0	4.43	4,430,000.00	0.33%	0.29%
AKGRT.E	AKSİGORTA A.Ş.		TAAKGR9105	0.00%	0	1,000,000.00	3.85	07.12.2022	0.00%	0	0	4.43	4,430,000.00	0.33%	0.29%
AKGRT.E	AKSİGORTA A.Ş.		TAAKGR9105	0.00%	0	5,250,000.00	3.96	12.12.2022	0.00%	0	0	4.43	23,257,500.00	1.73%	1.52%
AKGRT.E	AKSİGORTA A.Ş.		TAAKGR9105	0.00%	0	1,000,000.00	3.56	18.01.2023	0.00%	0	0	4.43	4,430,000.00	0.33%	0.29%
AKGRT.E	AKSİGORTA A.Ş.		TAAKGR9105	0.00%	0	780,000.00	2.72	18.05.2023	0.00%	0	0	4.43	3,455,400.00	0.26%	0.23%
ALGOY.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGO9105	0.00%	0	355,965.00	4.3	07.07.2023							

AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	8,784.00	28.45 17.05.2023	0.00%	0	0	45.74	401,780.16	0.03%	0.03%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	60,000.00	30.28 18.05.2023	0.00%	0	0	45.74	2,744,400.00	0.07%	0.18%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	29,902.00	47.84 26.01.2023	0.00%	0	0	45.74	1,367,717.48	0.10%	0.09%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	70,655.00	22.5 08.05.2023	0.00%	0	0	32.5	2,296,287.50	0.17%	0.15%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	1,092.00	22.48 17.05.2023	0.00%	0	0	32.5	35,490.00	0.00%	0.00%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	8,276.00	21.89 18.05.2023	0.00%	0	0	32.5	268,970.00	0.02%	0.02%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	346,058.00	33.45 28.07.2023	0.00%	0	0	32.5	11,246,885.00	0.84%	0.73%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	250,894.00	12.4 18.05.2023	0.00%	0	0	25.94	6,767,590.38	0.05%	0.44%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	477,740.00	15.64 03.01.2023	0.00%	0	0	25.94	12,392,575.60	0.29%	0.81%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	250,000.00	15.04 04.01.2023	0.00%	0	0	25.94	6,485,000.00	0.48%	0.42%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	400,000.00	14.8 18.01.2023	0.00%	0	0	25.94	10,376,000.00	0.77%	0.68%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	103,131.00	12.31 03.02.2023	0.00%	0	0	25.94	2,675,218.14	0.20%	0.17%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	18,235.00	19.14 18.05.2023	0.00%	0	0	25.94	473,015.98	0.03%	0.03%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	947	573.59 10.11.2022	0.00%	0	0	841.4	796,805.00	0.06%	0.05%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	5,000.00	607.53 16.11.2022	0.00%	0	0	841.4	4,207,000.00	0.31%	0.27%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	15,000.00	647.64 22.11.2022	0.00%	0	0	841.4	12,621,000.00	0.94%	0.82%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	9,000.00	647.18 24.11.2022	0.00%	0	0	841.4	7,527,600.00	0.56%	0.49%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	7,000.00	649.18 25.01.2023	0.00%	0	0	841.4	5,889,800.00	0.41%	0.38%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	2,440.00	649.12 01.12.2022	0.00%	0	0	841.4	2,053,016.00	0.15%	0.13%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	2,898.00	679.4 02.12.2022	0.00%	0	0	841.4	2,438,377.20	0.18%	0.16%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	5,000.00	749.96 12.12.2022	0.00%	0	0	841.4	4,207,000.00	0.31%	0.27%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	3,000.00	741.14 13.12.2022	0.00%	0	0	841.4	2,524,200.00	0.19%	0.16%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	634	454.9 19.05.2023	0.00%	0	0	841.4	533,447.60	0.04%	0.03%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	4,298.00	449.24 18.05.2023	0.00%	0	0	841.4	3,616,337.20	0.27%	0.24%
CLEBİ.E	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEBI01M5	0.00%	0	2,161.00	857.8 28.07.2023	0.00%	0	0	841.4	1,818,265.40	0.14%	0.12%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN00012	0.00%	0	16,771.00	108.6 02.05.2023	0.00%	0	0	286.1	4,798,183.10	0.36%	0.31%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN00012	0.00%	0	211	132.57 17.05.2023	0.00%	0	0	286.1	60,367.10	0.00%	0.00%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN00012	0.00%	0	1,385.00	126.4 18.05.2023	0.00%	0	0	286.1	396,248.50	0.03%	0.03%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN00012	0.00%	0	215,000.00	264.84 25.07.2023	0.00%	0	0	286.1	61,511,500.00	4.58%	4.02%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV01E2	0.00%	0	397,731.00	38.22 22.05.2023	0.00%	0	0	26.1	23,903,633.10	1.78%	1.56%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV01E2	0.00%	0	46,284.00	38.45 23.05.2023	0.00%	0	0	26.1	2,781,668.40	0.21%	0.18%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV01E2	0.00%	0	60,000.00	38.44 24.05.2023	0.00%	0	0	26.1	3,606,000.00	0.27%	0.24%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV01E2	0.00%	0	51,387.00	37.86 28.07.2023	0.00%	0	0	26.1	5,088,358.78	0.37%	0.30%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV01E2	0.00%	0	50,000.00	39.04 26.05.2023	0.00%	0	0	26.1	3,005,000.00	0.22%	0.20%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV01E2	0.00%	0	50,000.00	40.52 29.05.2023	0.00%	0	0	26.1	3,005,000.00	0.22%	0.20%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV01E2	0.00%	0	25,674.00	60.3 28.07.2023	0.00%	0	0	26.1	1,543,007.40	0.11%	0.10%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜD	TREGESNO0029	0.00%	0	280,000.00	100.57 24.10.2023	0.00%	0	0	94.8	26,544,000.00	1.98%	1.73%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	10,965.00	86.9 29.05.2023	0.00%	0	0	24.5	1,039,482.00	0.07%	0.07%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	413,970.00	12.7 25.10.2022	0.00%	0	0	24.5	10,142,265.00	0.76%	0.66%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	12.87 26.10.2022	0.00%	0	0	24.5	3,675,000.00	0.27%	0.24%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	204,900.00	12.78 27.10.2022	0.00%	0	0	24.5	5,020,050.00	0.37%	0.33%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.48 02.11.2022	0.00%	0	0	24.5	3,675,000.00	0.27%	0.24%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	125,125.00	12.5 12.12.2022	0.00%	0	0	24.5	3,065,562.50	0.23%	0.20%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	29,855.00	19.97 01.12.2022	0.00%	0	0	24.5	731,447.50	0.05%	0.05%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	45,120.00	13.54 16.01.2023	0.00%	0	0	24.5	1,105,440.00	0.08%	0.07%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	50,000.00	15.49 18.01.2023	0.00%	0	0	24.5	1,225,000.00	0.09%	0.08%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	1,982.00	15.64 17.05.2023	0.00%	0	0	24.5	53,899.00	0.00%	0.00%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	97,874.00	15.17 18.05.2023	0.00%	0	0	24.5	2,397,913.00	0.18%	0.16%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	267,903.00	25.86 28.07.2023	0.00%	0	0	24.5	6,563,623.50	0.49%	0.43%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	235,000.00	24.89 31.07.2023	0.00%	0	0	24.5	5,757,500.00	0.43%	0.38%
GZNM1.E	GEZİNİMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	185,936.00	14.87 17.03.2023	0.00%	0	0	19.04	3,540,221.44	0.26%	0.23%
GZNM1.E	GEZİNİMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	243,908.00	14.84 28.11.2022	0.00%	0	0	19.04	4,644,008.32	0.35%	0.30%
GZNM1.E	GEZİNİMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	322,380.00	15.1 12.03.2023	0.00%	0	0	19.04	6,138,115.20	0.46%	0.40%
GZNM1.E	GEZİNİMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	2,492.00	12.24 17.05.2023	0.00%	0	0	19.04	47,447.60	0.00%	0.00%
GZNM1.E	GEZİNİMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	61,673.00	12.26 18.05.2023	0.00%	0	0	19.04	1,174,253.92	0.09%	0.08%
GZNM1.E	GEZİNİMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	100,000.00	17.36 26.07.2023	0.00%	0	0	19.04	1,904,000.00	0.14%	0.12%
GZNM1.E	GEZİNİMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	315,000.00	17.95 27.07.2023	0.00%	0	0	19.04	5,997,600.00	0.45%	0.39%
GZNM1.E	GEZİNİMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	364,398.00	19.28 28.07.2023	0.00%	0	0	19.04	6,938,137.92	0.52%	0.45%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	177,865.00	17.92 23.11.2022	0.00%	0	0	21.6	3,841,884.00	0.29%	0.25%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	150,000.00	18.1 24.11.2022	0.00%	0	0	21.6	3,240,000.00	0.24%	0.21%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	19.44 24.11.2022	0.00%	0	0	21.6	2,160,000.00	0.16%	0.14%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	65,582.00	20.9 28.12.2022	0.00%	0	0	21.6	1,416,571.20	0.11%	0.09%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	54,655.00	19.57 02.12.2022	0.00%	0	0	21.6	1,180,548.00	0.09%	0.08%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	22.31 12.12.2022	0.00%	0	0	21.6	2,160,000.00	0.16%	0.14%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	165,000.00	22.01 13.12.2022	0.00%	0	0	21.6	3,564,000.00	0.27%	0.23%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,414.00	16.97 17.05.2023	0.00%	0	0	21.6	30,542.40	0.00%	0.00%
INDEX.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	125,168.00	20.9 28.12.2022	0.00%	0	0	21.6	2,077,128.80	0.14%	0.12%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	11,127.20	8.06 09.11.2022	0.00%	0	0	13.77	1,532,215.44	0.11%	0.10%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	150,000.00	8.04 04.11.2022	0.00%	0	0	13.77	2,065,500.00	0.15%	0.13%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.37 08.11.2022	0.00%	0	0	13.77	2,754,000.00	0.21%	0.18%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.34 09.11.2022	0.00%	0	0	13.77	2,754,000.00	0.21%	0.18%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	600,000.00	8.26 11.11.2022	0.00%	0	0	13.77	8,262,000.00	0.54%	0.46%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.65 15.11.2022	0.00%	0	0	13.77	2,754,000.00	0.21%	0.18%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.75 16.11.2022	0.00%	0	0	13.77	2,754,000.00	0.21%	0.18%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.46 18.11.2022	0.00%	0	0	13.77	2,754,000.00	0.21%	0.18%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	400,000.00	9.92 24.11.2022	0.00%	0	0	13.77	5,508,000.00	0.41%	0.36%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	10.04 28.11.2022	0.00%	0	0	13.77	2,754,000.00	0.21%	0.18%
INFO.E	İFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	80,927.00	11.18 02.12.2022	0.00%	0	0	13.77	1,		

SNİCA.E	SANİCA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.19	19.12.2022	0.00%	0	0	29.26	2,926,000.00	0.22%	0.19%	
SNİCA.E	SANİCA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.72	21.12.2022	0.00%	0	0	29.26	2,926,000.00	0.22%	0.19%	
SNİCA.E	SANİCA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	350,000.00	33.6	22.12.2022	0.00%	0	0	29.26	10,241,000.00	0.76%	0.67%	
SNİCA.E	SANİCA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	158,125.00	33.24	23.12.2022	0.00%	0	0	29.26	4,626,737.50	0.34%	0.30%	
SNİCA.E	SANİCA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	14,578.00	24.63	17.05.2023	0.00%	0	0	29.26	426,552.28	0.03%	0.03%	
SNİCA.E	SANİCA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	97,050.00	23.66	18.05.2023	0.00%	0	0	29.26	2,839,683.00	0.21%	0.19%	
SNİCA.E	SANİCA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	250,000.00	30.95	27.07.2023	0.00%	0	0	29.26	7,315,000.00	0.54%	0.48%	
SNİCA.E	SANİCA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	58,467.00	29.9	28.07.2023	0.00%	0	0	29.26	1,710,744.42	0.13%	0.11%	
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	33,130.00	9.07	28.10.2022	0.00%	0	0	17.59	582,756.70	0.04%	0.04%	
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	400,000.00	10.12	03.11.2022	0.00%	0	0	17.59	7,036,000.00	0.52%	0.46%	
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	400,000.00	10.49	09.11.2022	0.00%	0	0	17.59	7,036,000.00	0.52%	0.46%	
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	200,000.00	15.89	29.11.2022	0.00%	0	0	17.59	3,518,000.00	0.26%	0.23%	
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	91,298.00	15.49	01.12.2022	0.00%	0	0	17.59	1,605,931.82	0.12%	0.10%	
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	108,966.00	15.21	02.12.2022	0.00%	0	0	17.59	1,916,711.94	0.14%	0.13%	
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	200,000.00	14.99	12.12.2022	0.00%	0	0	17.59	3,518,000.00	0.26%	0.23%	
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	17,848.00	10.4	17.05.2023	0.00%	0	0	17.59	313,946.32	0.02%	0.02%	
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	176,478.00	10.33	18.05.2023	0.00%	0	0	17.59	3,104,248.02	0.23%	0.20%	
TRGYO.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	63,746.00	17.45	28.07.2023	0.00%	0	0	17.59	1,121,292.14	0.08%	0.07%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	252,783.00	13.04	25.05.2023	0.00%	0	0	24.18	6,112,292.94	0.46%	0.40%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	44,620.00	13.29	26.05.2023	0.00%	0	0	24.18	1,078,911.60	0.08%	0.07%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	250,000.00	14.57	29.05.2023	0.00%	0	0	24.18	6,045,000.00	0.45%	0.40%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	625,000.00	15.62	30.05.2023	0.00%	0	0	24.18	15,112,500.00	1.13%	0.99%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	500,000.00	16.4	31.05.2023	0.00%	0	0	24.18	12,090,000.00	0.90%	0.79%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65,512.00	24.44	28.07.2023	0.00%	0	0	24.18	1,584,080.16	0.12%	0.10%	
ULUNU.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	112,997.00	37.95	14.12.2022	0.00%	0	0	32.94	3,722,121.18	0.28%	0.24%	
ULUNU.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	300,000.00	37.96	15.12.2022	0.00%	0	0	32.94	9,882,000.00	0.74%	0.65%	
ULUNU.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	100,000.00	37.87	22.12.2022	0.00%	0	0	32.94	3,294,000.00	0.25%	0.22%	
ULUNU.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	50,000.00	37.54	26.12.2022	0.00%	0	0	32.94	1,647,000.00	0.12%	0.11%	
ULUNU.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	50,000.00	37.55	02.01.2023	0.00%	0	0	32.94	1,647,000.00	0.12%	0.11%	
ULUNU.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	24,007.00	33.46	28.07.2023	0.00%	0	0	32.94	790,790.58	0.06%	0.05%	
UNLUU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	931,864.00	9.73	25.11.2022	0.00%	0	0	12.52	11,666,937.28	0.87%	0.76%	
UNLUU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51	28.11.2022	0.00%	0	0	12.52	6,447,800.00	0.48%	0.42%	
UNLUU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	390,000.00	10.66	29.11.2022	0.00%	0	0	12.52	4,882,800.00	0.36%	0.32%	
UNLUU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	234,588.00	10.54	30.11.2022	0.00%	0	0	12.52	2,937,041.76	0.22%	0.19%	
UNLUU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	73,754.00	11.29	01.12.2022	0.00%	0	0	12.52	923,400.08	0.07%	0.06%	
UNLUU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	87,534.00	11.76	02.12.2022	0.00%	0	0	12.52	1,095,925.68	0.08%	0.07%	
UNLUU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,205.00	8.11	17.05.2023	0.00%	0	0	12.52	353,126.60	0.03%	0.02%	
UNLUU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	169,668.00	8	18.05.2023	0.00%	0	0	12.52	2,124,243.36	0.16%	0.14%	
UNLUU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	61,152.00	12.24	28.07.2023	0.00%	0	0	12.52	765,623.04	0.06%	0.05%	
Ana Grup Toplamı					57,974,393.80							1,342,704,804.78	100.00%	87.74%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEURL ORT.SEN)															
VEŞ(GEURE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEURL ORT.SEN)															
VEŞ(GEURE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2023	VIOP-TL	0.00%	0	23,154,649.76	0	31.07.2023	0.00%	0	0	0	23,154,649.76	100.00%	1.51%
Toplam						23,154,649.76							23,154,649.76	100.00%	1.51%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI						23,154,649.76							23,154,649.76	100.00%	1.51%
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT230233T10	BİST	01.08.2023	TRT230233T10	16.25%	0	24,010,684.93	178.45	31.07.2023	0.00%	0	13,449,030.				

04.07.2023	319,953.00	2,025,519.00	4.998181	5.150088	218,762,039.00	31.25 TL
05.07.2023	7,651,711.00	2,803,600.00	5.150088	5.128179	218,509,637.00	31.22 TL
06.07.2023	3,056,002.00	328,616.00	5.128179	5.192045	215,347,598.00	30.76 TL
07.07.2023	3,490,745.00	483,559.00	5.192045	5.265409	212,526,387.00	30.36 TL
10.07.2023	3,304,680.00	705,722.00	5.265409	5.377574	212,145,345.00	30.31 TL
11.07.2023	1,086,764.00	1,041,484.00	5.377574	5.501869	210,155,242.00	30.02 TL
12.07.2023	3,031,587.00	874,969.00	5.501869	5.533568	209,959,248.00	29.99 TL
13.07.2023	1,070,963.00	3,368,484.00	5.533568	5.512323	211,212,849.00	30.17 TL
14.07.2023	2,114,883.00	786,035.00	5.512323	5.503399	211,221,724.00	30.17 TL
17.07.2023	777,160.00	1,153,710.00	5.503399	5.587734	210,963,189.00	30.14 TL
18.07.2023	1,412,245.00	637,924.00	5.587734	5.766144	207,524,284.00	29.65 TL
19.07.2023	4,076,829.00	1,561,824.00	5.766144	5.694163	207,532,450.00	29.65 TL
20.07.2023	1,553,658.00	1,884,975.00	5.694163	5.854786	204,418,300.00	29.2 TL
21.07.2023	4,999,125.00	568,847.00	5.854786	6.059872	204,093,826.00	29.16 TL
24.07.2023	893,321.00	1,471,450.00	6.059872	6.097442	204,765,257.00	29.25 TL
25.07.2023	800,019.00	1,901,772.00	6.097442	6.170577	205,831,118.00	29.4 TL
26.07.2023	835,911.00	8,901,288.00	6.170577	6.071062	213,656,971.00	30.52 TL
27.07.2023	1,075,435.00	7,137,305.00	6.071062	6.152029	220,326,925.00	31.48 TL
28.07.2023	467,351.00	1,431,479.00	6.152029	6.209917	220,090,270.00	31.44 TL
31.07.2023	1,668,134.00	13,393,437.00	6.209917	6.264739	229,809,492.00	32.83 TL