

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2023 ve 31/07/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)HİSSE YOĞUNFONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	8,024,934.47
E. KATILMA PAYI SAYISI :	5,349,463.00
F. FONUN KURULUŞ TARİHİ:	9.1.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.500138
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.228767
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	22.08%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	91.33%
TAKASBANK BORSA PARA PİYASASI	8.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.13%
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:	8,479,957.75
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	4,044,950.49
J. AYLIK KORELASYON:	99.92%
K. UÇ AYLIK KORELASYON:	99.98%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Stzy No	Repo Tmrt Tmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	269	30.44	01.06.2023	0.00%	0	0	50.75	13,651.75	0.18%	0.16%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	277	31.9	06.06.2023	0.00%	0	0	50.75	14,057.75	0.18%	0.16%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	57	31.18	14.06.2023	0.00%	0	0	50.75	2,892.75	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	94	35.64	04.07.2023	0.00%	0	0	50.75	4,770.50	0.06%	0.06%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	171	36.48	07.07.2023	0.00%	0	0	50.75	8,678.25	0.11%	0.10%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	133	39.24	13.07.2023	0.00%	0	0	50.75	6,749.75	0.09%	0.08%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	310	40.03	14.07.2023	0.00%	0	0	50.75	15,732.50	0.20%	0.18%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	481	42.06	17.07.2023	0.00%	0	0	50.75	24,410.75	0.31%	0.29%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	212	40.64	18.07.2023	0.00%	0	0	50.75	10,759.00	0.14%	0.13%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TREENS000014	0.00%	0	256	44.56	21.07.2023	0.00%	0	0	50.75	12,992.00	0.17%	0.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	689	58.2	31.05.2023	0.00%	0	0	90.05	62,044.45	0.80%	0.73%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	738	64.54	06.06.2023	0.00%	0	0	90.05	66,456.90	0.85%	0.78%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	153	67.6	14.06.2023	0.00%	0	0	90.05	13,777.65	0.18%	0.16%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	250	72.02	04.07.2023	0.00%	0	0	90.05	22,512.50	0.29%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	456	71.19	07.07.2023	0.00%	0	0	90.05	41,062.80	0.53%	0.48%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	355	80.73	13.07.2023	0.00%	0	0	90.05	31,967.75	0.41%	0.37%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	830	86.73	14.07.2023	0.00%	0	0	90.05	74,741.50	0.96%	0.88%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,283.00	86.95	17.07.2023	0.00%	0	0	90.05	115,534.15	1.48%	1.35%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	568	85.36	18.07.2023	0.00%	0	0	90.05	51,148.40	0.66%	0.60%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	683	88.25	21.07.2023	0.00%	0	0	90.05	61,504.15	0.79%	0.72%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	214	88.45	24.07.2023	0.00%	0	0	90.05	19,270.70	0.25%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,253.00	15.8	31.05.2023	0.00%	0	0	27.94	62,948.82	0.81%	0.74%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,429.00	17.87	06.06.2023	0.00%	0	0	27.94	67,866.26	0.87%	0.79%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	503	18.65	14.06.2023	0.00%	0	0	27.94	14,053.82	0.18%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	824	21.34	04.07.2023	0.00%	0	0	27.94	23,022.56	0.30%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,502.00	20.31	07.07.2023	0.00%	0	0	27.94	41,965.88	0.54%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,168.00	24.04	13.07.2023	0.00%	0	0	27.94	32,633.92	0.42%	0.38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,731.00	24.53	14.07.2023	0.00%	0	0	27.94	76,304.14	0.98%	0.89%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	4,222.00	25.5	17.07.2023	0.00%	0	0	27.94	117,962.68	1.51%	1.38%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,868.00	24.02	18.07.2023	0.00%	0	0	27.94	52,191.92	0.67%	0.61%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	2,249.00	24.18	21.07.2023	0.00%	0	0	27.94	62,837.06	0.81%	0.74%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	704	24.68	24.07.2023	0.00%	0	0	27.94	19,669.76	0.25%	0.23%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	12	63.15	27.04.2023	0.00%	0	0	106.4	1,276.80	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	4	60.5	04.05.2023	0.00%	0	0	106.4	425.6	0.01%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	9	61.35	10.05.2023	0.00%	0	0	106.4	957.6	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	4	64.35	12.05.2023	0.00%	0	0	106.4	425.6	0.01%	0.00%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	25	64.89	15.05.2023	0.00%	0	0	106.4	2,660.00	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	44	76.47	06.06.2023	0.00%	0	0	106.4	4,681.60	0.06%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	9	82.05	14.06.2023	0.00%	0	0	106.4	957.6	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	15	90.87	04.07.2023	0.00%	0	0	106.4	1,596.00	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	11	91.4	07.07.2023	0.00%	0	0	106.4	1,170.40	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	18	97.3	13.07.2023	0.00%	0	0	106.4	1,915.20	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	45	100.06	14.07.2023	0.00%	0	0	106.4	4,788.00	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	71	103.5	17.07.2023	0.00%	0	0	106.4	7,554.40	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	21	102.3	18.07.2023	0.00%	0	0	106.4	2,234.40	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	36	104.9	21.07.2023	0.00%	0	0	106.4	3,830.40	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TRAAKCNS91F3	0.00%	0	11	103.1	24.07.2023	0.00%	0	0	106.4	1,170.40	0.02%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	105	4.32	31.05.2023	0.00%	0	0	5.79	607.95	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	105	4.46	06.06.2023	0.00%	0	0	5.79	607.95	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	21	4.23	14.06.2023	0.00%	0	0	5.79	121.59	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	35	4.77	04.07.2023	0.00%	0	0	5.79	202.65	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	63	5.02	07.07.2023	0.00%	0	0	5.79	364.77	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	49	4.97	13.07.2023	0.00%	0	0	5.79	283.71	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	116	4.92	14.07.2023	0.00%	0	0	5.79	673.64	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	181	5.06	17.07.2023	0.00%	0	0	5.79	1,047.99	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	80	4.92	18.07.2023	0.00%	0	0	5.79	463.2	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAKENR91L9	0.00%	0	96	5.31	21.07.2023	0.00%	0	0	5.79	555.84	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	132	63.85	31.05.2023	0.00%	0	0	86.65	11,437.80	0.15%	0.13%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	116	69.55	06.06.2023	0.00%	0	0	86.65	10,051.40	0.13%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	26	68.1	14.06.2023	0.00%	0	0	86.65	2,252.90	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	43	75.75	04.07.2023	0.00%	0	0	86.65	3,725.95	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	78	76.92	07.07.2023	0.00%	0	0	86.65	6,758.70	0.09%	0.08%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	60	81.5	13.07.2023	0.00%	0	0	86.65	5,199.00	0.07%	0.06%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	141	82.48	14.07.2023	0.00%	0	0	86.65	12,217.65	0.16%	0.14%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	219	85.5	17.07.2023	0.00%	0	0	86.65	18,976.35	0.24%	0.20%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	96	82.79	18.07.2023	0.00%	0	0	86.65	8,318.40	0.11%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	116	85.5	21.07.2023	0.00%	0	0	86.65	10,051.40	0.13%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TRAAKS00011	0.00%	0	36	85.9	24.07.2023	0.00%	0	0	86.65	3,119.40	0.04%	0.04%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	595	5.06	31.05.2023	0.00%	0	0	8.05	4,789.75	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	633	5.47	06.06.2023	0.00%	0	0	8.05	5,095.65	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E												

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	261	67.75 13.07.2023	0.00%	0	0	74.6	19,470.60	0.25%	0.23%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	613	70.02 14.07.2023	0.00%	0	0	74.6	45,729.80	0.59%	0.54%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	947	74.12 17.07.2023	0.00%	0	74.6	71	70,822.20	0.91%	0.81%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	949	71.45 18.07.2023	0.00%	0	0	74.6	31,257.40	0.40%	0.37%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	504	72.1 21.07.2023	0.00%	0	0	74.6	37,598.40	0.48%	0.44%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	158	70.3 24.07.2023	0.00%	0	74.6	74.6	11,786.80	0.15%	0.14%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	171	13.47 31.05.2023	0.00%	0	0	19.8	3,385.80	0.04%	0.04%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	152	13.93 06.06.2023	0.00%	0	19.8	19.8	3,009.60	0.04%	0.04%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	31	13.97 14.06.2023	0.00%	0	19.8	19.8	613.8	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	52	15.7 04.07.2023	0.00%	0	0	19.8	1,029.60	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	38	16.3 07.07.2023	0.00%	0	19.8	19.8	752.4	0.01%	0.01%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	67	16.59 13.07.2023	0.00%	0	0	19.8	1,326.60	0.02%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	157	16.24 14.07.2023	0.00%	0	0	19.8	3,106.60	0.04%	0.04%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	244	16.61 17.07.2023	0.00%	0	19.8	19.8	4,831.20	0.06%	0.06%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	107	16.1 18.07.2023	0.00%	0	0	19.8	2,118.60	0.03%	0.02%	
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ	TREAYDM00024	0.00%	0	130	17.11 21.07.2023	0.00%	0	19.8	19.8	2,574.00	0.03%	0.03%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	2	40.07 15.05.2023	0.00%	0	0	71	142	0.00%	0.00%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	43	43.86 31.05.2023	0.00%	0	0	71	3,053.00	0.04%	0.04%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	36	46.77 06.06.2023	0.00%	0	0	71	2,556.00	0.03%	0.03%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	134	49.86 14.06.2023	0.00%	0	0	71	568	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	13	59.65 04.07.2023	0.00%	0	0	71	923	0.01%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	23	61.2 07.07.2023	0.00%	0	0	71	1,633.00	0.02%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	18	62.02 13.07.2023	0.00%	0	71	71	1,278.00	0.02%	0.01%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	43	61.89 14.07.2023	0.00%	0	0	71	3,053.00	0.04%	0.04%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	68	63.45 17.07.2023	0.00%	0	71	71	4,828.00	0.06%	0.06%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	29	61.55 18.07.2023	0.00%	0	71	71	2,059.00	0.03%	0.02%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	36	63.05 21.07.2023	0.00%	0	0	71	2,556.00	0.03%	0.03%	
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TRABRISA91E3	0.00%	0	11	66.65 24.07.2023	0.00%	0	0	71	71	781	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	67	230 01.06.2023	0.00%	0	0	314.7	21,084.90	0.27%	0.25%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	65	239.27 06.06.2023	0.00%	0	314.7	314.7	20,455.50	0.26%	0.24%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	13	253.2 14.06.2023	0.00%	0	314.7	314.7	4,091.10	0.05%	0.05%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	22	262.7 04.07.2023	0.00%	0	0	314.7	6,923.40	0.09%	0.08%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	40	266.42 07.07.2023	0.00%	0	0	314.7	12,588.00	0.16%	0.15%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	30	274.45 13.07.2023	0.00%	0	0	314.7	9,441.00	0.12%	0.11%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	73	280.5 14.07.2023	0.00%	0	0	314.7	22,973.10	0.29%	0.27%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	113	286.7 17.07.2023	0.00%	0	314.7	314.7	35,251.10	0.46%	0.39%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	49	284.2 18.07.2023	0.00%	0	0	314.7	15,420.30	0.20%	0.18%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	60	292.2 21.07.2023	0.00%	0	0	314.7	18,882.00	0.24%	0.22%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	18	297.7 14.07.2023	0.00%	0	0	314.7	5,664.60	0.07%	0.07%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	251.28	9 01.06.2023	0.00%	0	0	11.4	2,864.69	0.04%	0.03%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	267	8.92 06.06.2023	0.00%	0	0	11.4	3,043.80	0.04%	0.04%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	55	9.14 06.2023	0.00%	0	0	11.4	627	0.01%	0.01%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	90.7	9.07 04.07.2023	0.00%	0	0	11.4	1,026.00	0.01%	0.01%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	165	9.6 07.07.2023	0.00%	0	0	11.4	1,881.00	0.02%	0.02%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	128	10.28 13.07.2023	0.00%	0	0	11.4	1,459.20	0.02%	0.02%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	299	10.27 14.07.2023	0.00%	0	0	11.4	3,408.60	0.04%	0.04%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	464	10.45 17.07.2023	0.00%	0	11.4	11.4	2,289.60	0.07%	0.07%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	205	10.22 18.07.2023	0.00%	0	0	11.4	2,370.00	0.03%	0.03%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	247	10.01 21.07.2023	0.00%	0	0	11.4	2,815.80	0.04%	0.03%	
CEMTS.E	CEMTAS ÇELİK MAKİNA SANAYİ VE	TRACEMTS91G6	0.00%	0	77	10.45 24.07.2023	0.00%	0	0	11.4	877.8	0.01%	0.01%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	78	111.6 01.06.2023	0.00%	0	0	188.5	14,703.00	0.19%	0.17%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	77	111.21 06.06.2023	0.00%	0	188.5	188.5	14,514.50	0.19%	0.18%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	16	109.8 14.06.2023	0.00%	0	188.5	188.5	2,016.00	0.04%	0.04%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	26	135.1 04.07.2023	0.00%	0	0	188.5	4,901.00	0.06%	0.06%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	48	145.95 07.07.2023	0.00%	0	0	188.5	9,048.00	0.12%	0.11%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	36	152.55 13.07.2023	0.00%	0	0	188.5	6,786.00	0.09%	0.08%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	86	150.43 14.07.2023	0.00%	0	0	188.5	16,211.00	0.21%	0.19%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	134	158.7 17.07.2023	0.00%	0	188.5	188.5	25,251.00	0.32%	0.25%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	58	158.62 18.07.2023	0.00%	0	0	188.5	10,933.00	0.14%	0.13%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	71	171.9 21.07.2023	0.00%	0	0	188.5	13,383.50	0.17%	0.16%	
CIMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TRACIMSA91F9	0.00%	0	22	171.2 24.07.2023	0.00%	0	0	188.5	4,147.00	0.05%	0.05%	
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2	527.1 10.03.2023	0.00%	0	0	841.4	1,682.80	0.02%	0.02%	
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	4	544.05 07.04.2023	0.00%	0	0	841.4	3,365.60	0.04%	0.04%	
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2	501 01.06.2023	0.00%	0	0	841.4	1,682.80	0.02%	0.02%	
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2	534.6 06.06.2023	0.00%	0	0	841.4	1,682.80	0.02%	0.02%	
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	659.3 04.07.2023	0.00%	0	0	841.4	841.4	0.01%	0.01%	
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	658.9 14.07.2023	0.00%	0	0	841.4	841.4	0.01%	0.01%	
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	3	702.8 17.07.2023	0.00%	0	0	841.4	2,524.20	0.03%	0.03%	
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	716.5 18.07.2023	0.00%	0	0	841.4	841.4	0.01%	0.01%	
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1	706.2 21.07.2023	0.00%	0	0	841.4	841.4	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	369	8.75 27.04.2023	0.00%	0	0	13.29	4,904.01	0.06%	0.06%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	69	8.35 04.05.2023	0.00%	0	0	13.29	917.01	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	134	8.45 10.05.2023	0.00%	0	0	13.29	1,780.86	0.02%	0.02%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	62	8.98 12.05.2023	0.00%	0	0	13.29	823.88	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	371	7.97 15.05.2023	0.00%	0	13.29	13.29	4,950.59	0.06%	0.05%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	637	9.69 06.06.2023	0.00%	0	0	13.29	8,465.73	0.11%	0.10%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	143	9.62 14.06.2023	0.00%	0	0	13.29	1,900.47	0.02%	0.02%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	234	10.51 04.07.2023	0.00%	0	0	13.29	3,109.86	0.04%	0.04%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	426	10.74 07.07.2023	0.00%	0	0	13.29	5,661.54	0.07%	0.07%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	331	11.66 13.07.2023	0.00%	0	13.29	13.29	3,298.99	0.04%	0.04%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	774	11.18 14.07.2023	0.00%	0	0	13.29	10,286.46	0.13%	0.12%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	1,199.00	12.15 17.07.2023	0.00%	0	13.29	15,934.71	0.20%	0.19%		
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	530	11.73 18.07.2023	0.00%	0	13.29	7,043.70	0.09%	0.08%		
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	638	12.09 21.07.2023	0.00%	0	13.29					

KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	57	83	14.07.2023	0.00%	0	0	90.2	5,141.40	0.07%	0.06%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	88	84.55	17.07.2023	0.00%	0	0	90.2	7,937.60	0.10%	0.09%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	26	83.15	18.07.2023	0.00%	0	0	90.2	1,345.20	0.03%	0.03%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS9182	0.00%	0	45	87.2	21.07.2023	0.00%	0	0	90.2	4,050.00	0.05%	0.05%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	6	52.07	15.05.2023	0.00%	0	0	87.25	523.5	0.01%	0.01%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	148	55.6	01.06.2023	0.00%	0	0	87.25	12,913.00	0.17%	0.15%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	141	59.32	06.06.2023	0.00%	0	0	87.25	12,302.25	0.16%	0.14%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	29	64.15	14.06.2023	0.00%	0	0	87.25	2,530.25	0.03%	0.03%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	48	62.9	04.07.2023	0.00%	0	0	87.25	4,800.00	0.06%	0.05%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	35	83.3	07.07.2023	0.00%	0	0	87.25	3,053.75	0.04%	0.04%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	62	82	13.07.2023	0.00%	0	0	87.25	5,409.50	0.07%	0.06%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	145	81.41	14.07.2023	0.00%	0	0	87.25	12,651.25	0.16%	0.15%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	226	87.2	17.07.2023	0.00%	0	0	87.25	19,718.50	0.25%	0.23%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	99	84.02	18.07.2023	0.00%	0	0	87.25	8,637.75	0.11%	0.10%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	120	85.1	21.07.2023	0.00%	0	0	87.25	10,470.00	0.13%	0.12%
MAVLE	MAVI GIYIM SANAYI VE TICARET A.	TREMAV00037	0.00%	0	37	84.15	24.07.2023	0.00%	0	0	87.25	3,228.25	0.04%	0.04%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	88	177.5	01.06.2023	0.00%	0	0	295	25,960.00	0.33%	0.30%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	85	180.12	06.06.2023	0.00%	0	0	295	25,075.00	0.32%	0.29%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	17	193.3	14.06.2023	0.00%	0	0	295	5,015.00	0.06%	0.06%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	29	223.5	04.07.2023	0.00%	0	0	295	8,555.00	0.11%	0.10%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	52	240.58	07.07.2023	0.00%	0	0	295	15,340.00	0.20%	0.18%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	40	245	13.07.2023	0.00%	0	0	295	11,800.00	0.15%	0.14%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	95	245.11	14.07.2023	0.00%	0	0	295	28,025.00	0.36%	0.33%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	148	256.6	17.07.2023	0.00%	0	0	295	43,660.00	0.56%	0.51%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	45	258.3	18.07.2023	0.00%	0	0	295	13,275.00	0.17%	0.16%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	76	272.3	21.07.2023	0.00%	0	0	295	22,420.00	0.29%	0.26%
MGROS.E	MIGROS TICARET A.Ş.	TREMGTO0012	0.00%	0	24	279	24.07.2023	0.00%	0	0	295	7,080.00	0.09%	0.08%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	4	44.22	15.05.2023	0.00%	0	0	68.2	272.8	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	16	45.84	01.06.2023	0.00%	0	0	68.2	1,091.20	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	15	49.3	06.06.2023	0.00%	0	0	68.2	1,023.00	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	3	50.4	14.06.2023	0.00%	0	0	68.2	204.6	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	5	56.45	04.07.2023	0.00%	0	0	68.2	341	0.00%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	8	59.99	07.07.2023	0.00%	0	0	68.2	545.6	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	6	61.5	13.07.2023	0.00%	0	0	68.2	409.2	0.01%	0.00%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	16	61.02	14.07.2023	0.00%	0	0	68.2	1,091.20	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	26	67.25	17.07.2023	0.00%	0	0	68.2	1,773.20	0.02%	0.02%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	10	65.51	18.07.2023	0.00%	0	0	68.2	682	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	13	64.9	21.07.2023	0.00%	0	0	68.2	886.6	0.01%	0.01%
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	4	65.45	24.07.2023	0.00%	0	0	68.2	272.8	0.00%	0.00%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	8	407.13	15.05.2023	0.00%	0	0	842.6	6,740.80	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	40	462.3	01.06.2023	0.00%	0	0	842.6	33,704.00	0.43%	0.39%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	38	523.84	06.06.2023	0.00%	0	0	842.6	32,018.80	0.41%	0.38%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	8	575.6	14.06.2023	0.00%	0	0	842.6	6,740.80	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	13	644.1	04.07.2023	0.00%	0	0	842.6	10,953.80	0.14%	0.13%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	9	669	07.07.2023	0.00%	0	0	842.6	7,583.40	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	16	677.6	13.07.2023	0.00%	0	0	842.6	13,481.60	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	31	712.24	14.07.2023	0.00%	0	0	842.6	26,120.60	0.33%	0.31%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	59	718.3	17.07.2023	0.00%	0	0	842.6	49,713.40	0.64%	0.58%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	26	709.46	18.07.2023	0.00%	0	0	842.6	21,907.60	0.28%	0.26%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	31	734.7	21.07.2023	0.00%	0	0	842.6	26,120.60	0.33%	0.31%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.Ş.	TREPGS00016	0.00%	0	9	756.52	24.07.2023	0.00%	0	0	842.6	7,583.40	0.10%	0.09%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH00012	0.00%	0	9	9.14	04.06.2023	0.00%	0	0	11.98	68.2	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH00012	0.00%	0	26	7.57	10.05.2023	0.00%	0	0	11.98	311.48	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	12	7.56	12.05.2023	0.00%	0	0	11.98	143.76	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	73	7.45	15.05.2023	0.00%	0	0	11.98	874.54	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	124	11.14	06.06.2023	0.00%	0	0	11.98	1,485.52	0.02%	0.02%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	26	10.04	14.06.2023	0.00%	0	0	11.98	311.48	0.00%	0.00%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	19	10.31	04.07.2023	0.00%	0	0	11.98	503.16	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	77	10.98	07.07.2023	0.00%	0	0	11.98	922.46	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	60	10.79	13.07.2023	0.00%	0	0	11.98	718.8	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	140	10.57	14.07.2023	0.00%	0	0	11.98	1,677.20	0.02%	0.02%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	218	10.77	17.07.2023	0.00%	0	0	11.98	2,611.64	0.03%	0.03%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	96	11.3	18.07.2023	0.00%	0	0	11.98	1,150.08	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	110	11.71	21.07.2023	0.00%	0	0	11.98	1,389.68	0.02%	0.02%
POLHO.E	POLISAN HOLDING A.Ş.	TREPOLH000012	0.00%	0	36	11.88	24.07.2023	0.00%	0	0	11.98	431.28	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	227	38.1	15.05.2023	0.00%	0	0	57.6	13,075.20	0.17%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	654	39.24	01.06.2023	0.00%	0	0	57.6	37,670.40	0.48%	0.44%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	622	42.27	06.06.2023	0.00%	0	0	57.6	35,827.20	0.46%	0.42%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	129	42.21	14.06.2023	0.00%	0	0	57.6	1,430.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	211	47.4	04.07.2023	0.00%	0	0	57.6	12,153.60	0.16%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	385	46.85	07.07.2023	0.00%	0	0	57.6	22,176.00	0.28%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	292	50.2	13.07.2023	0.00%	0	0	57.6	16,819.20	0.22%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	697	52.59	14.07.2023	0.00%	0	0	57.6	40,147.20	0.51%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	1,080.00	53.25	17.07.2023	0.00%	0	0	57.6	62,008.00	0.80%	0.73%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	328	51.53	18.07.2023	0.00%	0	0	57.6	1,802.80	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	559	52.3	21.07.2023	0.00%	0	0	57.6	32,198.40	0.41%	0.38%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL9105	0.00%	0	175	52.2	24.07.2023	0.00%	0	0	57.6	10,080.00	0.13%	0.12%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,157.70	54.35	01.06.2023	0.00%	0	0	60.95	70,561.82	0.90%	0.83%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	1,241.00	65.74	06.06.2023	0.00%	0	0	60.95	75,638.95	0.97%	0.89%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	257	54.4	14.06.2023	0.00%	0	0	60.95	10,664.15	0.14%	0.13%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	421	58.95	04.07.2023	0.00%	0	0	60.95	25,659.95	0.33%	0.30%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	767	58.05	07.07.2023	0.00%	0	0	60.95	46,748.65	0.60%	0.55%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	582									

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50	250.25 13.07.2023	0.00%	0	0	302	15,100.00	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	119	253.5 14.07.2023	0.00%	0	0	302	35,938.00	0.46%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	185	255.2 17.07.2023	0.00%	0	0	302	55,870.00	0.72%	0.65%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	81	251.35 18.07.2023	0.00%	0	0	302	24,462.00	0.31%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	98	265.9 21.07.2023	0.00%	0	0	302	29,596.00	0.38%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	30	260.3 24.07.2023	0.00%	0	0	302	9,060.00	0.12%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	43	4.39 12.05.2023	0.00%	0	0	608	261.44	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	389	3.97 15.05.2023	0.00%	0	0	608	2,865.12	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	858	4.14 01.06.2023	0.00%	0	0	608	5,216.64	0.07%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	818	4.35 06.06.2023	0.00%	0	0	608	4,973.44	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	184	4.39 14.06.2023	0.00%	0	0	608	1,118.72	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300	5.02 04.07.2023	0.00%	0	0	608	1,824.00	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	547	4.97 07.07.2023	0.00%	0	0	608	3,325.76	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	426	5.29 13.07.2023	0.00%	0	0	608	2,590.08	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	994	5.21 14.07.2023	0.00%	0	0	608	6,043.52	0.08%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,541.00	5.25 17.07.2023	0.00%	0	0	608	9,369.28	0.12%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	682	5.03 18.07.2023	0.00%	0	0	608	4,146.56	0.05%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	819	5.91 21.07.2023	0.00%	0	0	608	4,979.52	0.06%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	256	5.71 24.07.2023	0.00%	0	0	608	1,556.48	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	123	34.08 01.06.2023	0.00%	0	0	39.1	4,809.30	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	126	36.8 06.06.2023	0.00%	0	0	39.1	4,926.60	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	26	33.66 14.06.2023	0.00%	0	0	39.1	1,016.60	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	43	35.98 04.07.2023	0.00%	0	0	39.1	1,681.30	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	78	35.87 07.07.2023	0.00%	0	0	39.1	3,049.80	0.04%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	60	38.25 13.07.2023	0.00%	0	0	39.1	2,346.00	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	141	37.8 14.07.2023	0.00%	0	0	39.1	5,513.10	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	219	38.64 17.07.2023	0.00%	0	0	39.1	8,562.90	0.11%	0.10%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	96	37.02 18.07.2023	0.00%	0	0	39.1	3,753.60	0.05%	0.04%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	116	38.26 21.07.2023	0.00%	0	0	39.1	4,535.60	0.06%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR0015	0.00%	0	36	39.24 24.07.2023	0.00%	0	0	39.1	1,407.60	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	29	9.21 12.05.2023	0.00%	0	0	12.07	350.03	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	245	8.62 15.05.2023	0.00%	0	0	12.07	2,957.15	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	541	9.47 01.06.2023	0.00%	0	0	12.07	6,529.87	0.08%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	515	9.91 06.06.2023	0.00%	0	0	12.07	6,216.05	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	115	10.09 14.06.2023	0.00%	0	0	12.07	1,388.05	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	189	10.64 04.07.2023	0.00%	0	0	12.07	2,281.23	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	345	10.42 07.07.2023	0.00%	0	0	12.07	4,164.15	0.05%	0.05%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	268	11.54 13.07.2023	0.00%	0	0	12.07	3,234.76	0.04%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	625	11.25 14.07.2023	0.00%	0	0	12.07	7,543.75	0.10%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	970	11.47 17.07.2023	0.00%	0	0	12.07	11,707.90	0.15%	0.14%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	429	11.04 18.07.2023	0.00%	0	0	12.07	5,178.03	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	516	10.74 21.07.2023	0.00%	0	0	12.07	6,228.12	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	161	10.59 24.07.2023	0.00%	0	0	12.07	1,943.27	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	11	10.08 04.05.2023	0.00%	0	0	17.13	188.43	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	54	9.92 10.05.2023	0.00%	0	0	17.13	925.02	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	25	10.42 12.05.2023	0.00%	0	0	17.13	428.25	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	148	10.09 15.05.2023	0.00%	0	0	17.13	2,535.24	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	329	11.14 01.06.2023	0.00%	0	0	17.13	5,635.77	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	312	11.53 06.06.2023	0.00%	0	0	17.13	5,344.56	0.07%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	70	11.66 14.06.2023	0.00%	0	0	17.13	1,199.10	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	115	12.65 04.07.2023	0.00%	0	0	17.13	1,969.95	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	84	12.75 07.07.2023	0.00%	0	0	17.13	1,438.92	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	150	13.13 13.07.2023	0.00%	0	0	17.13	2,569.50	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	350	13.4 14.07.2023	0.00%	0	0	17.13	5,995.50	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	187	13.92 18.07.2023	0.00%	0	0	17.13	3,203.31	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	226	14.23 21.07.2023	0.00%	0	0	17.13	3,871.38	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	70	15.32 24.07.2023	0.00%	0	0	17.13	1,199.10	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	10	38.91 15.05.2023	0.00%	0	0	61.65	616.5	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	111	46.48 01.06.2023	0.00%	0	0	61.65	6,843.15	0.09%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	105	48.96 06.06.2023	0.00%	0	0	61.65	6,473.25	0.08%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	23	48.64 14.06.2023	0.00%	0	0	61.65	1,417.95	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	39	57.65 04.07.2023	0.00%	0	0	61.65	2,404.35	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	70	58.76 07.07.2023	0.00%	0	0	61.65	4,315.50	0.06%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	54	59.35 13.07.2023	0.00%	0	0	61.65	3,329.10	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	128	59.95 14.07.2023	0.00%	0	0	61.65	7,891.20	0.10%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	199	60.25 17.07.2023	0.00%	0	0	61.65	12,268.35	0.16%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	87	57.39 18.07.2023	0.00%	0	0	61.65	5,363.55	0.07%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	105	56.85 21.07.2023	0.00%	0	0	61.65	6,473.25	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	33	59.95 24.07.2023	0.00%	0	0	61.65	2,034.45	0.03%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	97	10.47 15.05.2023	0.00%	0	0	14.23	1,380.31	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,705.00	10.38 01.06.2023	0.00%	0	0	14.23	38,492.15	0.49%	0.45%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,576.00	11.92 06.06.2023	0.00%	0	0	14.23	36,656.48	0.47%	0.43%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	578	12.32 14.06.2023	0.00%	0	0	14.23	8,224.94	0.11%	0.10%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	946	13.55 04.07.2023	0.00%	0	0	14.23	13,461.58	0.17%	0.16%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,725.00	12.99 07.07.2023	0.00%	0	0	14.23	24,545.75	0.31%	0.29%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,343.00	14.21 13.07.2023	0.00%	0	0	14.23	19,110.89	0.25%	0.22%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,136.00	13.91 14.07.2023	0.00%	0	0	14.23	44,625.28	0.57%	0.52%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,849.00	13.89 17.07.2023	0.00%	0	0	14.23	69,001.27	0.88%	0.81%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,147.00	13.23 18.07.2023	0.00%	0	0	14.23	30,551.81	0.39%	0.36%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,583.00	12.96 21.07.2023	0.00%	0	0	14.23	36,756.09	0.47%	0.43%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	808	12.76 24.07.2023	0.00%	0	0	14.23	11,497.84	0.15%	0.13%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	43	2.73 15.05.2023	0.00%	0	0	4.3	184.9	0.00%	0.00%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	968	3.06 01.06.2023	0.00%	0	0	4.3	4,162.40	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	918	3.06 06.06.2023	0.00%	0	0	4.3	3,947.40	0.05%	0.05%
ZOREN.E	ZORLU ENERJİ ELEKTRİK												

FON TOPLAM DEĞERİ:		8,024,934.47			
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı (TL)				
370.01.000-Fon Yönetim Ücreti		9,406.21			
370.02.000-Denetim Ücreti		1,608.05			
370.03.000-Tahvil Borsa Payı		15.75			
370.04.000-Aracılık Komisyonu		1,292.95			
370.04.200-Brokerage Komisyonu		9			
370.05.000-Vergi ve Resim Harç		194.6			
370.06.000-Saklama Giderleri		909.99			
370.15.001-BPP Kom		316.91			
370.20.001-SPK Kayda Alma Mas		131.88			
370.27.000-BPP İşlem Masrafı		74			
370.28.000-Portföy Saklama Gideri		376.22			
TOPLAM		14,335.56			
VI- GEÇEN AY İÇİNDE					
RÜÇHAN HAKKI KULLANIMI					
BEDELSİZ HİSSE SENEDİ ALIMI					
TEMETTÜ VE ANAPARA TAHSİLİLATINA					
İLİŞKİN AÇIKLAMALAR					
Açıklama	Nominal (TL)				
VESBE Tem:% 22		2,131.00			
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFALAR					
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)			
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
X- ÖDÜNC 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
03.07.2023		22,275.00	3,439.00	1.224625	1.228767
04.07.2023		903	86,979.00	1.228767	1.273338
05.07.2023		53,829.00	270,960.00	1.273338	1.277096
06.07.2023		9,623.00	19,406.00	1.277096	1.296343
07.07.2023		50,203.00	28,544.00	1.296343	1.294636
10.07.2023		63,258.00	459,818.00	1.294636	1.298593
11.07.2023		6,867.00	48,557.00	1.298593	1.309321
12.07.2023		68,228.00	33,565.00	1.309321	1.336362
13.07.2023		71,152.00	255,038.00	1.336362	1.339998
14.07.2023		240,894.00	367,863.00	1.339998	1.35818
17.07.2023		16,960.00	784,749.00	1.35818	1.377349
18.07.2023		90,455.00	1,114,085.00	1.377349	1.405464
19.07.2023		68,035.00	722,830.00	1.405464	1.350126
20.07.2023		120,879.00	97,746.00	1.350126	1.39553
21.07.2023		720,771.00	326,711.00	1.39553	1.410211
24.07.2023		176,940.00	718,473.00	1.410211	1.409893
25.07.2023		95,903.00	122,262.00	1.409893	1.403072
26.07.2023		35,773.00	233,142.00	1.403072	1.394897
27.07.2023		780,372.00	26,260.00	1.394897	1.417714
28.07.2023		182,040.00	235,267.00	1.417714	1.444268
31.07.2023		54,541.00	203,826.00	1.444268	1.488688