

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2023 ve 31/07/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	73987056.1
D. TOPLAM DEĞER: (TL)	670,937,020.56
E. KATILMA PAYI SAYISI:	3,219,307,134.00
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.20841
B. ONCEKI AY KATILMA PAYI FİYATI:	0.171127
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.79%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	178.23%
E. AKİNE ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.75%
TERS REPO	1.63%
TAKASBANK BORSA PARA PİYASASI	2.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	44.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.13%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	75,629,141.42
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	95,823,050.25
J. AYLIK KORELASYON:	99.99%
K. UÇ AYLIK KORELASYON:	99.99%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Sayı.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt.	Oran	Borsa Sözü No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Gruplu	Toplamın%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	6,218.00		11.9	19.09.2022	0.00%	0	0	27.94	173,730.92	0.03%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	18,626.00		12.91	07.10.2022	0.00%	0	0	27.94	520,410.44	0.08%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	31,581.00		14.94	18.10.2022	0.00%	0	0	27.94	882,373.14	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	8,451.00		15.68	21.10.2022	0.00%	0	0	27.94	236,120.94	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	16,707.00		15.53	25.10.2022	0.00%	0	0	27.94	466,793.58	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	20,118.00		15.79	26.10.2022	0.00%	0	0	27.94	562,096.92	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	11,623.00		14.45	02.11.2022	0.00%	0	0	27.94	324,746.62	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	23,239.00		14.19	03.11.2022	0.00%	0	0	27.94	649,297.66	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	22,546.00		14.55	04.11.2022	0.00%	0	0	27.94	639,935.24	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	29,862.00		15.68	07.12.2022	0.00%	0	0	27.94	834,344.28	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	30,968.00		15.22	08.11.2022	0.00%	0	0	27.94	865,245.92	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	30,868.00		14.9	09.11.2022	0.00%	0	0	27.94	862,451.92	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	69,442.00		17.12	16.11.2022	0.00%	0	0	27.94	1,940,209.48	0.30%	0.29%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	100,520.00		15.81	17.11.2022	0.00%	0	0	27.94	2,808,528.80	0.44%	0.42%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	95,000.00		16.15	21.11.2022	0.00%	0	0	27.94	2,654,300.00	0.41%	0.39%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	28,458.00		17.45	01.12.2022	0.00%	0	0	27.94	795,116.52	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	43,910.00		16.88	02.12.2022	0.00%	0	0	27.94	1,226,845.40	0.19%	0.18%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	29,862.00		15.76	07.12.2022	0.00%	0	0	27.94	834,344.28	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	27,791.00		17.41	12.12.2022	0.00%	0	0	27.94	776,480.54	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	20,761.00		17.88	14.12.2022	0.00%	0	0	27.94	580,062.34	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	47,357.00		19.9	21.12.2022	0.00%	0	0	27.94	1,323,154.58	0.20%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	26,176.00		19.84	22.12.2022	0.00%	0	0	27.94	731,357.44	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	39,483.00		19.89	23.12.2022	0.00%	0	0	27.94	1,103,155.02	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	25,983.00		20.26	12.2022	0.00%	0	0	27.94	725,993.20	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	26,063.00		20	27.12.2022	0.00%	0	0	27.94	728,200.22	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	40,083.00		19.13	28.12.2022	0.00%	0	0	27.94	1,119,919.02	0.17%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	74,443.00		19.58	03.01.2023	0.00%	0	0	27.94	2,079,937.42	0.32%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	75,000.00		19.88	04.01.2023	0.00%	0	0	27.94	2,095,000.00	0.32%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	19,779.00		17.18	18.01.2023	0.00%	0	0	27.94	552,625.26	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	131,022.00		15.91	21.02.2023	0.00%	0	0	27.94	3,660,754.68	0.57%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	32,222.00		16.89	10.05.2023	0.00%	0	0	27.94	900,282.68	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	22,465.00		19.11	12.05.2023	0.00%	0	0	27.94	627,672.10	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	150,560.00		19.82	23.06.2023	0.00%	0	0	27.94	395,046.40	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	150,000.00		24.92	20.07.2023	0.00%	0	0	27.94	4,191,000.00	0.65%	0.62%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91NG	0.00%	0	250,000.00		24.7	26.07.2023	0.00%	0	0	27.94	6,985,000.00	1.08%	1.04%
ALARK.E	ALAROK HOLDING A.Ş.		TRAAAROK91QO	0.00%	0	8,370.00		82.7	02.01.2023	0.00%	0	0	104.1	871,317.00	0.13%	0.13%
ALARK.E	ALAROK HOLDING A.Ş.		TRAAAROK91QO	0.00%	0	3,809.00		79.79	03.01.2023	0.00%	0	0	104.1	396,516.90	0.06%	0.06%
ALARK.E	ALAROK HOLDING A.Ş.		TRAAAROK91QO	0.00%	0	971		72.2	18.01.2023	0.00%	0	0	104.1	101,081.10	0.02%	0.01%
ALARK.E	ALAROK HOLDING A.Ş.		TRAAAROK91QO	0.00%	0	6,401.00		69.52	21.02.2023	0.00%	0	0	104.1	666,344.10	0.10%	0.10%
ALARK.E	ALAROK HOLDING A.Ş.		TRAAAROK91QO	0.00%	0	40,000.00		71.95	16.03.2023	0.00%	0	0	104.1	4,164,000.00	0.65%	0.62%
ALARK.E	ALAROK HOLDING A.Ş.		TRAAAROK91QO	0.00%	0	15,200.00		51.95	10.05.2023	0.00%	0	0	104.1	1,583,232.00	0.02%	0.02%
ALARK.E	ALAROK HOLDING A.Ş.		TRAAAROK91QO	0.00%	0	1,059.00		86.7	12.12.2022	0.00%	0	0	104.1	310,241.90	0.04%	0.04%
ALARK.E	ALAROK HOLDING A.Ş.		TRAAAROK91QO	0.00%	0	487		73.7	23.06.2023	0.00%	0	0	104.1	50,696.70	0.01%	0.01%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	4,563.00		71.5	20.09.2022	0.00%	0	0	154.4	704,527.20	0.11%	0.10%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	688		71.65	07.10.2022	0.00%	0	0	154.4	104,992.00	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	1,152.00		71	18.10.2022	0.00%	0	0	154.4	189,866.80	0.03%	0.03%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	308		72.85	21.10.2022	0.00%	0	0	154.4	47,555.20	0.01%	0.01%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	610		71.65	25.10.2022	0.00%	0	0	154.4	94,184.00	0.01%	0.01%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	735		71.75	26.10.2022	0.00%	0	0	154.4	113,484.00	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	822		79.6	03.11.2022	0.00%	0	0	154.4	126,916.80	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	798		81.15	04.11.2022	0.00%	0	0	154.4	123,211.20	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	1,097.00		79.4	08.11.2022	0.00%	0	0	154.4	169,376.80	0.03%	0.03%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	1,093.00		78.8	09.11.2022	0.00%	0	0	154.4	168,759.20	0.03%	0.03%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	2,068.00		84.4	15.11.2022	0.00%	0	0	154.4	319,299.20	0.05%	0.05%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	2,306.00		84.88	16.11.2022	0.00%	0	0	154.4	389,066.00	0.06%	0.06%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	3,738.00		82.15	17.11.2022	0.00%	0	0	154.4	577,147.20	0.09%	0.09%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	988		92.65	01.12.2022	0.00%	0	0	154.4	152,547.20	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	1,525.00		90.5	02.12.2022	0.00%	0	0	154.4	235,460.00	0.04%	0.03%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	1,037.00		90.4	07.12.2022	0.00%	0	0	154.4	160,112.80	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	966		83.7	14.12.2022	0.00%	0	0	154.4	149,155.60	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	721		94.55	14.12.2022	0.00%	0	0	154.4	111,322.40	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	1,646.00		106.6	21.12.2022	0.00%	0	0	154.4	254,142.40	0.04%	0.04%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	910		106.3	22.12.2022	0.00%	0	0	154.4	140,504.00	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	1,373.00		103.1	23.12.2022	0.00%	0	0	154.4	201,901.20	0.03%	0.03%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	902		106.7	26.12.2022	0.00%	0	0	154.4	139,268.80	0.02%	0.02%
ARCLK.E	ARCLK A.Ş.		TRAAARCLK91SH5	0.00%	0	904		109.7	27.12.2022	0.00%	0	0				

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	4,157.00	139.21.22.2022	0.00%	0	216.1	898.327.70	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	6,270.00	17.1.23.12.2022	0.00%	0	216.1	1,354,947.00	0.21%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	4,115.00	13.8.26.12.2022	0.00%	0	216.1	900,155.00	0.06%	0.30%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	4,135.00	13.9.27.12.2022	0.00%	0	216.1	893,573.50	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	3,364.00	13.4.5.28.12.2022	0.00%	0	216.1	1,375,260.40	0.21%	0.20%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,807.00	13.6.4.29.12.2022	0.00%	0	216.1	606,592.70	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	11,814.00	140.39.03.01.2023	0.00%	0	216.1	2,553,005.40	0.40%	0.38%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	1,145.00	13.4.18.01.2023	0.00%	0	216.1	247,434.50	0.04%	0.04%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	2,000.00	133.9.26.01.2023	0.00%	0	216.1	432,200.00	0.07%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	14,411.00	134.7.6.21.02.2023	0.00%	0	216.1	3,114,217.10	0.48%	0.48%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	27,000.00	13.9.01.03.2023	0.00%	0	216.1	5,834,700.00	0.90%	0.87%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	25,000.00	140.25.11.2022	0.00%	0	216.1	5,000,000.00	0.74%	0.64%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	10,000.00	140.23.03.2023	0.00%	0	216.1	2,161,000.00	0.33%	0.32%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	4,555.00	159.9.10.05.2023	0.00%	0	216.1	984,335.50	0.15%	0.15%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBMM00018	0.00%	0	3,172.00	183.08.12.05.2023	0.00%	0	216.1	685,469.20	0.11%	0.10%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	1,492.00	16.7.8.23.06.2022	0.00%	0	8.69	322,421.20	0.05%	0.20%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	25,005.00	3.59.11.08.2022	0.00%	0	8.69	21,293.45	0.03%	0.03%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	34,264.00	3.94.26.08.2022	0.00%	0	8.69	297,754.16	0.05%	0.04%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	13,594.00	5.35.12.09.2022	0.00%	0	8.69	118,131.86	0.02%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	13,493.00	4.14.15.09.2022	0.00%	0	8.69	117,254.17	0.02%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	43,467.00	12.27.06.10.2022	0.00%	0	8.69	305,728.23	0.06%	0.06%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	14,490.00	4.3.07.10.2022	0.00%	0	8.69	125,918.10	0.02%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	24,551.00	4.37.18.10.2022	0.00%	0	8.69	213,348.19	0.03%	0.03%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	6,588.00	4.65.21.10.2022	0.00%	0	8.69	57,249.72	0.01%	0.01%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	12,997.00	4.54.25.10.2022	0.00%	0	8.69	112,943.93	0.02%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,650.00	4.55.26.10.2022	0.00%	0	8.69	135,998.50	0.02%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	17,523.00	4.52.03.11.2022	0.00%	0	8.69	152,274.87	0.02%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	17,037.00	4.6.04.11.2022	0.00%	0	8.69	148,051.53	0.02%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	23,398.00	5.07.08.11.2022	0.00%	0	8.69	203,328.62	0.03%	0.03%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	23,392.00	5.12.09.11.2022	0.00%	0	8.69	203,407.48	0.03%	0.03%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	43,980.00	5.55.15.11.2022	0.00%	0	8.69	382,186.20	0.06%	0.06%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	54,959.00	5.62.16.11.2022	0.00%	0	8.69	477,593.71	0.07%	0.07%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	79,596.00	5.45.17.11.2022	0.00%	0	8.69	691,689.24	0.11%	0.10%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	21,066.00	7.15.01.12.2022	0.00%	0	8.69	185,237.34	0.03%	0.03%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	32,471.00	7.11.02.12.2022	0.00%	0	8.69	282,172.99	0.04%	0.04%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	22,127.00	6.97.07.12.2022	0.00%	0	8.69	192,283.63	0.03%	0.03%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	20,564.00	7.86.12.12.2022	0.00%	0	8.69	178,701.16	0.03%	0.03%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	15,381.00	8.13.14.12.2022	0.00%	0	8.69	133,660.89	0.02%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	35,860.00	8.1.21.12.2022	0.00%	0	8.69	304,745.03	0.05%	0.05%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,393.00	8.26.22.12.2022	0.00%	0	8.69	168,525.17	0.03%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	29,217.00	8.31.23.12.2022	0.00%	0	8.69	253,895.73	0.04%	0.04%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,208.00	8.53.26.12.2022	0.00%	0	8.69	166,917.52	0.03%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	19,296.00	8.37.27.12.2022	0.00%	0	8.69	169,405.10	0.03%	0.20%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	29,676.00	8.16.28.12.2022	0.00%	0	8.69	257,884.44	0.04%	0.04%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	29,482.00	8.53.29.12.2022	0.00%	0	8.69	256,198.58	0.04%	0.04%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	56,381.00	9.31.03.01.2023	0.00%	0	8.69	498,950.89	0.08%	0.07%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	94,153.00	8.9.21.02.2023	0.00%	0	8.69	818,189.57	0.13%	0.12%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	23,234.00	5.24.10.12.2022	0.00%	0	8.69	206,745.03	0.03%	0.03%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	16,160.00	5.89.12.05.2023	0.00%	0	8.69	140,430.40	0.02%	0.02%
EGYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY00017	0.00%	0	7,417.00	7.27.23.06.2023	0.00%	0	8.69	64,453.73	0.01%	0.01%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	2,518.00	30.28.06.10.2022	0.00%	0	41.7	105,000.00	0.02%	0.02%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	12,571.00	40.24.07.12.2022	0.00%	0	41.7	572,212.40	0.08%	0.20%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	21,316.00	30.08.18.10.2022	0.00%	0	41.7	888,877.20	0.14%	0.13%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	5,708.00	29.6.21.10.2022	0.00%	0	41.7	238,023.00	0.04%	0.04%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	11,277.00	30.3.25.10.2022	0.00%	0	41.7	470,250.90	0.07%	0.07%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	13,579.00	30.08.26.10.2022	0.00%	0	41.7	566,244.30	0.09%	0.08%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	15,372.00	31.37.12.2022	0.00%	0	41.7	600,242.00	0.10%	0.10%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	120,078.00	36.78.08.11.2022	0.00%	0	41.7	5,007,252.60	0.78%	0.74%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	20,038.00	34.58.09.11.2022	0.00%	0	41.7	835,584.60	0.13%	0.12%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	37,881.00	37.58.15.11.2022	0.00%	0	41.7	1,579,637.70	0.24%	0.23%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	47,134.00	40.73.16.10.2022	0.00%	0	41.7	1,955,407.80	0.30%	0.29%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	68,394.00	37.05.17.11.2022	0.00%	0	41.7	2,852,029.80	0.44%	0.42%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	18,111.00	42.18.01.12.2022	0.00%	0	41.7	755,228.70	0.12%	0.11%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	27,928.00	41.35.02.12.2022	0.00%	0	41.7	1,164,597.60	0.18%	0.17%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	19,004.00	40.9.07.12.2022	0.00%	0	41.7	792,466.80	0.12%	0.12%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	48,412.00	41.14.12.2022	0.00%	0	41.7	2,170,671.60	0.33%	0.31%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	13,206.00	42.2.14.12.2022	0.00%	0	41.7	550,690.20	0.09%	0.08%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	30,123.00	42.34.21.12.2022	0.00%	0	41.7	1,256,129.10	0.19%	0.19%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	16,658.00	41.72.22.12.2022	0.00%	0	41.7	694,638.60	0.11%	0.10%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	25,128.00	41.21.24.12.2022	0.00%	0	41.7	1,047,837.60	0.16%	0.16%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	16,520.00	41.56.26.12.2022	0.00%	0	41.7	688,824.00	0.11%	0.10%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	16,571.00	41.02.27.12.2022	0.00%	0	41.7	691,010.70	0.11%	0.10%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	25,510.00	40.56.28.12.2022	0.00%	0	41.7	1,063,767.00	0.16%	0.16%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	25,313.00	41.28.29.12.2022	0.00%	0	41.7	1,055,532.10	0.16%	0.16%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	48,412.00	42.12.12.2022	0.00%	0	41.7	2,150,000.00	0.33%	0.31%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	12,227.00	40.56.18.01.2023	0.00%	0	41.7	509,865.90	0.08%	0.08%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	80,581.00	50.97.21.02.2023	0.00%	0	41.7	3,360,227.70	0.52%	0.50%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	19,628.00	29.52.10.05.2023	0.00%	0	41.7	818,487.60	0.13%	0.12%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	13,077.00	30.08.08.11.2022	0.00%	0	41.7	570,071.30	0.09%	0.08%
ERGLF	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAERGLS1G3	0.00%	0	6,289.00	36.06.23.06.2023	0.00%	0	41.7	262,251.30	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN916	0.00%	0	1,500.00	350.08.09.2022	0.00%	0	949.6	1,424,400.00	0.22%	0.21%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TFROTOSN916	0.00%	0	458	355.6.12.09.2022						

GUBRR.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRRF91E2	0.00%	0	282	265.8	23.06.2023	0.00%	0	0	311.6	87,871.20	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,330.26	13.52	18.08.2022	0.00%	0	0	30.62	224,452.56	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	19,054.19	13.99	26.04.2022	0.00%	0	0	30.62	521,525.19	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,483.47	14.56	07.09.2022	0.00%	0	0	30.62	535,344.04	0.08%	0.08%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,481.15	15.07	12.09.2022	0.00%	0	0	30.62	229,072.84	0.04%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,434.08	14.47	15.09.2022	0.00%	0	0	30.62	227,631.56	0.04%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	23,370.18	21.83	06.10.2022	0.00%	0	0	30.62	725,715.10	0.11%	0.11%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,850.64	24.01	07.10.2022	0.00%	0	0	30.62	240,693.07	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	13,323.00	29.18	18.10.2022	0.00%	0	0	30.62	407,950.26	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,567.00	29.54	21.10.2022	0.00%	0	0	30.62	109,221.54	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,048.00	28.1	25.10.2022	0.00%	0	0	30.62	215,809.76	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,929.00	28.82	26.10.2022	0.00%	0	0	30.62	260,950.66	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,882.00	28.82	02.11.2022	0.00%	0	0	30.62	149,486.84	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,761.00	29.1	03.11.2022	0.00%	0	0	30.62	298,881.82	0.05%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,470.00	29.5	04.11.2022	0.00%	0	0	30.62	289,971.40	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	53,775.00	40.54	27.12.2022	0.00%	0	0	30.62	1,546,712.98	0.25%	0.25%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,327.00	37.88	01.12.2022	0.00%	0	0	30.62	316,212.74	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	15,942.00	37.52	02.12.2022	0.00%	0	0	30.62	488,144.04	0.08%	0.07%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,843.00	36.7	07.12.2022	0.00%	0	0	30.62	332,012.66	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,085.00	39.82	12.12.2022	0.00%	0	0	30.62	308,802.70	0.05%	0.05%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	12,538.00	37.98	14.12.2022	0.00%	0	0	30.62	320,813.56	0.04%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,178.00	42.7	21.12.2022	0.00%	0	0	30.62	525,990.36	0.08%	0.08%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,499.00	44.46	22.12.2022	0.00%	0	0	30.62	290,859.38	0.05%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,197.00	41.92	26.12.2022	0.00%	0	0	30.62	281,612.14	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,275.00	40.54	27.12.2022	0.00%	0	0	30.62	282,591.98	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,866.00	38.64	29.12.2022	0.00%	0	0	30.62	57,136.92	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,159.00	36.48	03.01.2023	0.00%	0	0	30.62	157,968.58	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	120,000.00	36.16	04.01.2023	0.00%	0	0	30.62	3,674,400.00	0.57%	0.54%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	40,898.00	38.05	21.02.2023	0.00%	0	0	30.62	1,252,296.76	0.19%	0.19%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,515.00	23.92	12.05.2023	0.00%	0	0	30.62	245,541.78	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,726.00	29.98	23.06.2023	0.00%	0	0	30.62	114,090.12	0.02%	0.02%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	8,086.00	9.08	09.11.2022	0.00%	0	0	15.11	122,179.46	0.02%	0.02%
ISCTR.F	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	85,279.00	10.23	16.11.2022	0.00%	0	0	15.11	1,288,556.69	0.20%	0.19%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	124,073.00	9.43	17.11.2022	0.00%	0	0	15.11	1,874,743.03	0.29%	0.28%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	185,000.00	9.42	21.11.2022	0.00%	0	0	15.11	2,795,350.00	0.43%	0.41%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	36,425.00	10.81	01.12.2022	0.00%	0	0	15.11	550,381.75	0.09%	0.08%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	56,169.00	10.47	02.12.2022	0.00%	0	0	15.11	848,713.59	0.13%	0.13%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	38,260.00	9.92	07.12.2022	0.00%	0	0	15.11	578,108.00	0.09%	0.09%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	35,803.00	11.15	12.12.2022	0.00%	0	0	15.11	540,961.33	0.08%	0.08%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	26,573.00	11.59	14.12.2022	0.00%	0	0	15.11	401,513.03	0.06%	0.06%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	60,586.00	12.8	21.12.2022	0.00%	0	0	15.11	915,454.46	0.14%	0.14%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	33,530.00	12.95	22.12.2022	0.00%	0	0	15.11	506,638.30	0.08%	0.08%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	58,538.00	12.97	23.12.2022	0.00%	0	0	15.11	874,928.18	0.12%	0.12%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	33,250.00	13.08	26.12.2022	0.00%	0	0	15.11	502,407.50	0.08%	0.07%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	33,352.00	13.13	27.12.2022	0.00%	0	0	15.11	503,948.72	0.08%	0.07%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	51,332.00	12.56	28.12.2022	0.00%	0	0	15.11	775,626.52	0.12%	0.12%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	50,935.00	12.9	29.12.2022	0.00%	0	0	15.11	769,672.85	0.12%	0.11%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	97,494.00	12.65	05.01.2023	0.00%	0	0	15.11	1,470,124.34	0.23%	0.22%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	122,769.00	10.78	21.02.2023	0.00%	0	0	15.11	1,855,039.59	0.29%	0.28%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	195,000.00	13.6	23.03.2023	0.00%	0	0	15.11	2,946,450.00	0.46%	0.44%
ISCTR.F	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	39,291.00	12.87	10.05.2023	0.00%	0	0	15.11	593,687.01	0.09%	0.09%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	11,271,378.00	14.27	13.05.2023	0.00%	0	0	15.11	169,950.58	0.06%	0.06%
ISCTR.E	T.Ş BANKASI	TRAISSCTR91N2	0.00%	0	12,864.00	13.66	23.06.2023	0.00%	0	0	15.11	194,375.04	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19,450.00	83.34	03.01.2023	0.00%	0	0	135	2,625,750.00	0.41%	0.39%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	4,314.00	77	18.01.2023	0.00%	0	0	135	582,390.00	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,408.00	78.75	26.01.2023	0.00%	0	0	135	3,565,080.00	0.55%	0.53%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	30,441.00	79.31	21.02.2023	0.00%	0	0	135	4,194,520.00	0.64%	0.62%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	20,000.00	79	23.03.2023	0.00%	0	0	135	2,700,000.00	0.42%	0.40%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,501.00	87.5	10.05.2023	0.00%	0	0	135	1,012,635.00	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,226.00	99	12.05.2023	0.00%	0	0	135	705,510.00	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	100,000.00	75.73	19.05.2023	0.00%	0	0	135	13,000,000.00	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	100,000.00	74.85	24.05.2023	0.00%	0	0	135	13,500,000.00	0.20%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,455.00	103.7	23.06.2023	0.00%	0	0	135	331,425.00	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	878	50.8	02.12.2022	0.00%	0	0	60.95	53,514.10	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,272.00	46.5	07.12.2022	0.00%	0	0	60.95	138,478.40	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,550.00	55	14.12.2022	0.00%	0	0	60.95	94,590.20	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	3,538.00	55.05	21.12.2022	0.00%	0	0	60.95	215,641.10	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,956.00	55.9	22.12.2022	0.00%	0	0	60.95	119,218.20	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,948.00	54.5	23.12.2022	0.00%	0	0	60.95	179,680.60	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,938.00	55.01	25.12.2022	0.00%	0	0	60.95	118,608.00	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,944.00	58.25	27.12.2022	0.00%	0	0	60.95	118,468.80	0.02%	0.02%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,992.00	52.05	28.12.2022	0.00%	0	0	60.95	182,362.40	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	2,974.00	52.85	29.12.2022	0.00%	0	0	60.95	181,265.30	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	5,683.00	54.89	03.01.2023	0.00%	0	0	60.95	346,378.85	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	1,416.00	55	14.01.2023	0.00%	0	0	60.95	94,590.20	0.01%	0.01%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	9,489.00	46.24	21.02.2023	0.00%	0	0	60.95	157,354.55	0.09%	0.09%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	40,000.00	44.29	01.03.2023	0.00%	0	0	60.95	2,438,000.00	0.38%	0.36%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	20,259.00									

PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,000.00	20.14	04.01.2023	0.00%	0	0	17.99	1,349,250.00	0.21%	0.00%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,357.00	18.19	18.01.2023	0.00%	0	0	17.99	168,332.43	0.03%	0.02%
SAHOLE	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	571,851.00	17.14	21.01.2023	0.00%	0	0	17.99	336,831.89	0.16%	0.15%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,360.00	11.79	10.05.2023	0.00%	0	0	17.99	258,336.40	0.04%	0.04%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,006.00	12.28	12.05.2023	0.00%	0	0	17.99	180,007.94	0.03%	0.03%
PETKİM.E	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,600.00	14.33	23.06.2023	0.00%	0	0	17.99	82,754.00	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,506.00	492.24	04.01.2023	0.00%	0	0	842.6	1,268,055.00	0.20%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	344	511.9	18.01.2023	0.00%	0	0	842.6	289,854.40	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,320.00	472.16	21.02.2023	0.00%	0	0	842.6	1,954,832.00	0.30%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	8,705.00	485.38	15.03.2023	0.00%	0	0	842.6	7,334,833.00	1.14%	1.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	6,000.00	499.84	17.03.2023	0.00%	0	0	842.6	5,055,600.00	0.78%	0.73%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	481	432.2	10.05.2023	0.00%	0	0	842.6	299,395.00	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	335	432.5	12.05.2023	0.00%	0	0	842.6	282,271.00	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	154	603.5	23.06.2023	0.00%	0	0	842.6	129,760.40	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	27,347.00	36.4	11.11.2022	0.00%	0	0	57.6	1,575,187.20	0.24%	0.23%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,503.00	42.04	22.12.2022	0.00%	0	0	57.6	604,972.80	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,654.00	37.08	16.11.2022	0.00%	0	0	57.6	1,708,070.40	0.26%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	43,121.00	35.82	17.11.2022	0.00%	0	0	57.6	2,483,769.60	0.38%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,419.00	41.56	01.12.2022	0.00%	0	0	57.6	657,734.40	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,609.00	40	02.12.2022	0.00%	0	0	57.6	1,014,278.40	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	49,503.00	39.67	07.12.2022	0.00%	0	0	57.6	899,247.60	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,151.00	40.86	12.12.2022	0.00%	0	0	57.6	642,297.60	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,326.00	40.06	14.12.2022	0.00%	0	0	57.6	479,577.60	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	18,984.00	42.28	21.12.2022	0.00%	0	0	57.6	1,099,478.40	0.17%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,503.00	42.04	22.12.2022	0.00%	0	0	57.6	604,972.80	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,168.00	44.46	26.12.2022	0.00%	0	0	57.6	585,676.80	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,200.00	44.08	27.12.2022	0.00%	0	0	57.6	587,520.00	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,696.00	43.42	28.12.2022	0.00%	0	0	57.6	904,089.60	0.14%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,153.00	45.24	03.01.2023	0.00%	0	0	57.6	1,679,212.80	0.26%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	49,503.00	40.51	07.02.2023	0.00%	0	0	57.6	2,265,377.60	0.44%	0.42%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,812.00	39.64	10.05.2023	0.00%	0	0	57.6	680,371.20	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,227.00	42.62	12.05.2023	0.00%	0	0	57.6	473,875.20	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,911.00	46.3	23.06.2023	0.00%	0	0	57.6	225,273.60	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	150,200.00	47.02	10.07.2023	0.00%	0	0	57.6	8,640,000.00	1.34%	1.28%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	14,271.50	24.25	07.09.2022	0.00%	0	0	60.95	869,847.93	0.13%	0.13%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,215.10	24.36	12.09.2022	0.00%	0	0	60.95	439,760.35	0.07%	0.07%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	30,573.90	23.75	15.09.2022	0.00%	0	0	60.95	1,863,479.21	0.29%	0.28%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	24,465.10	36.78	06.10.2022	0.00%	0	0	60.95	1,491,147.85	0.23%	0.22%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,160.40	37.71	07.12.2022	0.00%	0	0	60.95	497,376.38	0.08%	0.08%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,825.30	37.11	18.10.2022	0.00%	0	0	60.95	842,652.04	0.13%	0.12%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	3,698.40	40.39	21.10.2022	0.00%	0	0	60.95	225,417.48	0.03%	0.03%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	7,314.00	45.56	25.10.2022	0.00%	0	0	60.95	445,788.30	0.07%	0.07%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,899.00	45.26	26.10.2022	0.00%	0	0	60.95	395,096.55	0.06%	0.06%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,078.60	59.26	03.11.2022	0.00%	0	0	60.95	614,290.67	0.10%	0.09%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,779.60	63.08	04.11.2022	0.00%	0	0	60.95	596,066.62	0.09%	0.09%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,432.00	60.56	08.11.2022	0.00%	0	0	60.95	818,680.40	0.13%	0.12%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,415.90	61.39	09.11.2022	0.00%	0	0	60.95	817,699.11	0.13%	0.12%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	56,516.80	56.16	06.12.2022	0.00%	0	0	60.95	3,516,386.00	0.53%	0.50%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,214.80	56.39	01.12.2022	0.00%	0	0	60.95	683,542.06	0.11%	0.10%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,307.50	52.16	02.12.2022	0.00%	0	0	60.95	1,054,892.13	0.16%	0.16%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,757.60	45.78	07.12.2022	0.00%	0	0	60.95	716,625.72	0.11%	0.11%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,989.40	45.84	08.12.2022	0.00%	0	0	60.95	699,963.03	0.10%	0.10%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,118.00	49.34	14.12.2022	0.00%	0	0	60.95	499,058.60	0.08%	0.07%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,669.10	54.34	21.12.2022	0.00%	0	0	60.95	1,137,881.65	0.18%	0.17%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,315.50	54.56	22.12.2022	0.00%	0	0	60.95	688,729.73	0.10%	0.09%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	15,573.30	51.04	23.12.2022	0.00%	0	0	60.95	949,192.64	0.15%	0.14%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,230.40	49.35	24.12.2022	0.00%	0	0	60.95	681,930.88	0.11%	0.10%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,269.50	47.26	27.12.2022	0.00%	0	0	60.95	625,926.03	0.10%	0.09%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	28,674.10	45.02	03.01.2023	0.00%	0	0	60.95	1,747,886.40	0.27%	0.26%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	92,000.00	43.75	04.01.2023	0.00%	0	0	60.95	5,607,400.00	0.87%	0.83%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,266.20	52.56	05.02.2023	0.00%	0	0	60.95	516,321.00	0.08%	0.08%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	54,958.50	49.26	21.02.2023	0.00%	0	0	60.95	3,349,720.58	0.52%	0.50%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,250.00	45.82	23.03.2023	0.00%	0	0	60.95	1,051,387.50	0.16%	0.16%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,811.50	39.63	10.05.2023	0.00%	0	0	60.95	841,810.93	0.13%	0.12%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,618.60	41.8	12.05.2023	0.00%	0	0	60.95	586,253.67	0.09%	0.09%
SASALE	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,477.00	59.4	23.07.2023	0.00%	0	0	60.95	242,507.25	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISSEW1Q3	0.00%	0	25,151.00	29.44	06.10.2022	0.00%	0	0	53.4	1,343,063.40	0.21%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISSEW1Q3	0.00%	0	11,142.00	29.94	07.10.2022	0.00%	0	0	53.4	594,982.80	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISSEW1Q3	0.00%	0	18,879.00	30.92	18.10.2022	0.00%	0	0	53.4	1,008,138.60	0.16%	0.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISSEW1Q3	0.00%	0	5,055.00	31.94	21.10.2022	0.00%	0					

TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	17,250.00	35.78 23.12.2022	0.00%	0	0	51.7	891,825.00	0.14%	0.13%
TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	11,341.00	37.54 26.12.2022	0.00%	0	0	51.7	586,329.70	0.09%	0.09%
TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	11,360.00	39.17 27.12.2022	0.00%	0	0	51.7	436,000.00	0.14%	0.13%
TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	17,512.00	37 28.12.2022	0.00%	0	0	51.7	905,370.40	0.14%	0.13%
TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	17,386.00	37.1 29.12.2022	0.00%	0	0	51.7	898,856.20	0.14%	0.13%
TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	33,250.00	42.22 03.01.2023	0.00%	0	0	51.7	1,719,025.00	0.27%	0.25%
TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	80,000.00	40.45 04.01.2023	0.00%	0	0	51.7	4,136,000.00	0.64%	0.61%
TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	50,438.00	32.54 21.02.2023	0.00%	0	0	51.7	2,607,644.60	0.40%	0.39%
TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	9,560.00	34.16 12.05.2023	0.00%	0	0	51.7	494,252.00	0.08%	0.07%
TCELL.E	TURKCELL LETİSİM HİZMETLERİ A	TRATEL51M1	0.00%	0	4,396.00	35.53 23.06.2023	0.00%	0	0	51.7	227,273.20	0.04%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,644.00	111.7 09.11.2022	0.00%	0	0	234.3	1,087,854.90	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	16,500.00	148.8 18.01.2023	0.00%	0	0	234.3	3,688,745.90	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,590.00	105.27 16.11.2022	0.00%	0	0	234.3	4,824,237.00	0.75%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	29,827.00	107.2 17.11.2022	0.00%	0	0	234.3	6,988,466.10	1.08%	1.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,000.00	105 21.11.2022	0.00%	0	0	234.3	2,811,600.00	0.44%	0.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	120.19 30.11.2022	0.00%	0	0	234.3	1,590,897.00	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,467.00	125 01.12.2022	0.00%	0	0	234.3	1,745,518.10	0.27%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	11,487.00	128.86 02.12.2022	0.00%	0	0	234.3	2,691,404.10	0.42%	0.40%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,822.00	135.36 07.12.2022	0.00%	0	0	234.3	1,832,694.60	0.28%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,269.00	144.4 12.12.2022	0.00%	0	0	234.3	1,703,126.70	0.26%	0.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,434.00	141.8 14.12.2022	0.00%	0	0	234.3	1,273,186.20	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	12,390.00	143.7 21.12.2022	0.00%	0	0	234.3	2,902,977.00	0.45%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,847.00	142.9 22.12.2022	0.00%	0	0	234.3	1,604,252.10	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,335.00	141.8 23.12.2022	0.00%	0	0	234.3	2,421,490.50	0.38%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,790.00	144 26.12.2022	0.00%	0	0	234.3	1,590,897.00	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,815.00	144.4 27.12.2022	0.00%	0	0	234.3	1,596,754.50	0.25%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,179.00	141.7 29.12.2022	0.00%	0	0	234.3	2,384,939.70	0.37%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	19,467.00	147.39 03.01.2023	0.00%	0	0	234.3	4,561,118.10	0.71%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	146.45 04.01.2023	0.00%	0	0	234.3	5,857,500.00	0.91%	0.87%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,221.00	148.4 18.01.2023	0.00%	0	0	234.3	1,233,745.90	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	35,434.00	138.52 21.02.2023	0.00%	0	0	234.3	8,302,186.20	1.29%	1.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7,698.00	126.8 10.05.2023	0.00%	0	0	234.3	1,803,641.40	0.28%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,364.00	134.4 12.05.2023	0.00%	0	0	234.3	1,256,785.20	0.19%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,468.00	154.4 23.06.2023	0.00%	0	0	234.3	576,252.40	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,241.00	118.99 17.11.2022	0.00%	0	0	302	1,280,782.00	0.20%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,163.00	140.7 01.12.2022	0.00%	0	0	302	531,226.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,793.00	138.36 02.12.2022	0.00%	0	0	302	541,486.00	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,219.00	134.4 07.12.2022	0.00%	0	0	302	368,138.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,135.00	142.4 12.12.2022	0.00%	0	0	302	342,770.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	848	141.3 14.12.2022	0.00%	0	0	302	256,096.00	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,934.00	150.9 21.12.2022	0.00%	0	0	302	584,068.00	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,069.00	154.93 22.12.2022	0.00%	0	0	302	322,838.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,612.00	154.6 23.12.2022	0.00%	0	0	302	486,242.00	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,060.00	155 26.12.2022	0.00%	0	0	302	320,120.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,063.00	153.7 27.12.2022	0.00%	0	0	302	321,026.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,971.00	171.24 03.01.2023	0.00%	0	0	302	897,242.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	15,000.00	170.3 04.01.2023	0.00%	0	0	302	4,530,000.00	0.70%	0.67%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	913	162.1 18.01.2023	0.00%	0	0	302	342,770.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	6,024.00	160.78 21.02.2023	0.00%	0	0	302	1,819,248.00	0.28%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,455.00	178.1 10.05.2023	0.00%	0	0	302	439,410.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,014.00	195.4 12.05.2023	0.00%	0	0	302	306,228.00	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	666	231.71 23.06.2023	0.00%	0	0	302	140,732.00	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	15,000.00	259.96 06.07.2023	0.00%	0	0	302	4,530,000.00	0.70%	0.67%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,409.00	61.13 10.11.2022	0.00%	0	0	103.4	766,090.60	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	63,000.00	61.47 11.11.2022	0.00%	0	0	103.4	6,514,200.00	1.01%	0.97%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	19,740.00	62.51 15.11.2022	0.00%	0	0	103.4	2,041,116.00	0.32%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	24,493.00	61.59 16.11.2022	0.00%	0	0	103.4	2,532,576.20	0.39%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	35,665.00	60.51 17.11.2022	0.00%	0	0	103.4	3,687,761.00	0.57%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,436.00	69.24 01.12.2022	0.00%	0	0	103.4	975,682.40	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	14,546.00	68.83 02.12.2022	0.00%	0	0	103.4	1,504,056.40	0.23%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,898.00	66.09 07.12.2022	0.00%	0	0	103.4	1,023,423.20	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,212.00	64.84 12.12.2022	0.00%	0	0	103.4	962,520.80	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,881.00	66.05 14.12.2022	0.00%	0	0	103.4	711,495.40	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,694.00	68.57 21.12.2022	0.00%	0	0	103.4	1,622,759.60	0.25%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,673.00	68.28 22.12.2022	0.00%	0	0	103.4	896,788.20	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	11,990.00	70.11 23.12.2022	0.00%	0	0	103.4	1,353,506.00	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,603.00	73.07 26.12.2022	0.00%	0	0	103.4	889,550.20	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,631.00	73.18 27.12.2022	0.00%	0	0	103.4	892,445.40	0.14%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12,894.00	72.28 29.12.2022	0.00%	0	0	103.4	1,333,239.60	0.21%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	24,454.00	75.15 03.01.2023	0.00%	0	0	103.4	2,549,223.60	0.39%	0.38%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	77,000.00	73.99 04.01.2023	0.00%	0	0	103.4	7,961,800.00	1.23%	1.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,014.00	84.03 18.01.2023	0.00%	0	0	103.4	725,247.60	0.11%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	44,114.00	86.53 21.02.2023	0.00%	0	0	103.4	4,561,387.60	0.71%	0.68%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,552.00	64.8 10.05.2023	0.00%	0	0	103.4	1,091,076.80	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,252.00	71.05 12.05.2023	0.00%	0	0	103.4	760,196.80	0.12%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,438.00	76.82 23.06.2023	0.00%	0	0	103.4	355,489.20	0.06%	0.05%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS91G	0.00%	0	3,008.00	9.27 04.11.2022	0.00%	0	0	14.23	42,803.84	0.01%	0.01%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS91G	0.00%	0	34,969.00	9.39 08.11.2022	0.00%	0	0	14.23	497,608.87	0.08%	0.07%
YBKNE.E	YAPI KREDİ BANKASI	TRAYBKNS91G	0.00%	0	34,800.00	9.36 09.11.2022							

D. DİĞER VARLIKLAR (+):	0	
E. BORGLAR (-):	3,426,429.81	0.51%

FON TOPLAM DEĞERİ: 670,937,020.56

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutar (TL)	
370.01.000-Fon Yönetim Ücreti	1,009,799.92	
370.02.000-Denetim Ücreti	5,094.99	
370.03.000-Tahvil Borsa Payı	1,433.25	
370.04.000-Aracılık Komisyonu	14,802.08	
370.04.200-Brokerage Komisyonu	819	
370.05.000-Vergi ve Resim Harç	194.6	
370.06.000-Saklama Giderleri	5,372.08	
370.15.001-BPP Kom	10,765.99	
370.20.001-SPK Kayıt Alınma Mas	10,686.15	
370.27.000-BPP İşlem Masrafı	2,514.13	
370.28.000-Portföy Saklama Gideri	39,381.98	
TOPLAM	1,100,864.17	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
KOZAL Tem% 40	491,993.00	

VII- PORTEFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIMI DEFTERİ

Toplam Pay Adedi	7,298,705,610.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.07.2023	17,374,608.00	2,418,660.00	0.171223	0.171127	3,334,872,077.00	45.55	TL
04.07.2023	1,524,138.00	33,087,665.00	0.171127	0.178476	3,332,746,158.00	45.66	TL
05.07.2023	25,213,584.00	20,020,028.00	0.178476	0.177883	3,310,602,539.00	45.36	TL
06.07.2023	42,163,647.00	15,899,245.00	0.177883	0.18099	3,287,427,658.00	45.04	TL
07.07.2023	39,074,126.00	20,724,941.00	0.18099	0.181471	3,291,851,865.00	45.1	TL
10.07.2023	16,300,734.00	9,997,816.00	0.181471	0.181945	3,285,620,498.00	45.02	TL
11.07.2023	16,229,183.00	45,223,727.00	0.181945	0.183198	3,299,704,865.00	45.21	TL
12.07.2023	31,139,360.00	23,406,212.00	0.183198	0.186589	3,307,813,195.00	45.32	TL
13.07.2023	15,297,882.00	24,557,785.00	0.186589	0.186116	3,321,267,767.00	45.5	TL
14.07.2023	11,103,213.00	18,542,252.00	0.186116	0.186785	3,334,175,717.00	45.54	TL
17.07.2023	15,634,302.00	10,927,595.00	0.186785	0.188399	3,323,268,465.00	45.53	TL
18.07.2023	11,834,847.00	17,397,100.00	0.188399	0.192632	3,258,353,624.00	44.64	TL
19.07.2023	82,311,941.00	18,430,609.00	0.192632	0.185831	3,256,781,398.00	44.62	TL
20.07.2023	20,002,835.00	17,342,440.00	0.185831	0.19156	3,186,142,938.00	43.65	TL
21.07.2023	87,980,900.00	23,765,328.00	0.19156	0.193872	3,200,572,362.00	43.85	TL
24.07.2023	9,335,904.00	13,445,113.00	0.193872	0.192623	3,200,283,693.00	43.85	TL
25.07.2023	13,733,782.00	20,515,802.00	0.192623	0.191626	3,200,873,577.00	43.86	TL
26.07.2023	19,925,918.00	6,289,644.00	0.191626	0.190165	3,188,236,592.00	43.68	TL
27.07.2023	18,926,629.00	8,593,740.00	0.190165	0.194446	3,183,642,155.00	43.62	TL
28.07.2023	13,188,177.00	21,825,224.00	0.194446	0.198443	3,200,606,339.00	43.85	TL
31.07.2023	4,861,040.00	29,773,905.00	0.198443	0.20558	3,219,307,134.00	44.11	TL