

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2023 ve 31/05/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)HİSSE YOĞUNFONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	10000000
D. TOPLAM DEĞER: (TL)	3,091,165.58
E. KATILMA PAYI SAYISI:	3,007,632.00
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.027774
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.973223
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.61%
D. AYLIK ORTALAMA TEDAVÜL ORANI:	
E. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI:	
Menkul Kıymetler Yüzdeleri:	
PAY	95.08%
TAKASBANK BORSA PARA PİYASASI	4.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.03%
G. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI:	
Hisse:	0.37%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRİG- NAKİT GİRİŞLERİ:	874,733.26
I. KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	612,070.47
J. AYLIK KORELASYON:	99.81%
K. UÇ AYLIK KORELASYON:	96.89%

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
ENISA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	214	31.49	10.03.2023	0.00%	0	0	0	31	6,634.00	0.21%	0.20%
ENISA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	284	31.88	07.04.2023	0.00%	0	0	0	31	8,804.00	0.28%	0.27%
ENISA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	108	30.08	12.04.2023	0.00%	0	0	0	31	3,348.00	0.11%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	250	28.08	27.04.2023	0.00%	0	0	0	31	7,750.00	0.25%	0.24%
ENISA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	38	27.3	10.05.2023	0.00%	0	0	0	31	1,178.00	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	17	28.94	12.05.2023	0.00%	0	0	0	31	527	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ	0.00%	TRENSA00014	0.00%	0	104	27.47	15.05.2023	0.00%	0	0	0	31	3,224.00	0.10%	0.10%
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRENSA00014	0.00%	0	56	31	31.05.2023	0.00%	0	0	0	31	842.00	0.27%	0.26%
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRENSA00014	0.00%	0	168	62.5	07.04.2023	0.00%	0	0	0	31	9,776.00	0.32%	0.30%
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRENSA00014	0.00%	0	80	65	12.04.2023	0.00%	0	0	0	31	2,822.00	0.09%	0.09%
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRENSA00014	0.00%	0	2,500.00	63.88	27.04.2023	0.00%	0	0	0	31	145,500.00	4.70%	4.47%
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRENSA00014	0.00%	0	62	62.55	04.05.2023	0.00%	0	0	0	31	3,608.40	0.12%	0.11%
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRENSA00014	0.00%	0	122	70.6	10.05.2023	0.00%	0	0	0	31	7,100.40	0.23%	0.22%
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRENSA00014	0.00%	0	56	78.7	12.05.2023	0.00%	0	0	0	31	3,259.20	0.11%	0.10%
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRENSA00014	0.00%	0	337	68.75	15.05.2023	0.00%	0	0	0	31	19,613.40	0.63%	0.60%
AFES.E	ANADOLU EFES BİRACILIK VE MALT	0.00%	TRENSA00014	0.00%	0	929	58.2	31.05.2023	0.00%	0	0	0	31	54,067.80	1.75%	1.66%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRENSA00014	0.00%	0	2,294.00	19.73	10.03.2023	0.00%	0	0	0	31	36,245.20	1.17%	1.11%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRENSA00014	0.00%	0	3,067.00	16.83	07.04.2023	0.00%	0	0	0	31	48,458.60	1.57%	1.49%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRENSA00014	0.00%	0	1,169.00	18.31	12.04.2023	0.00%	0	0	0	31	18,470.20	0.60%	0.57%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRENSA00014	0.00%	0	2,500.00	17.03	27.04.2023	0.00%	0	0	0	31	39,500.00	1.28%	1.21%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRENSA00014	0.00%	0	205	15.41	04.05.2023	0.00%	0	0	0	31	3,239.00	0.10%	0.10%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRENSA00014	0.00%	0	401	16.93	10.05.2023	0.00%	0	0	0	31	6,335.80	0.20%	0.19%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRENSA00014	0.00%	0	186	19.13	12.05.2023	0.00%	0	0	0	31	2,938.80	0.09%	0.09%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRENSA00014	0.00%	0	1,108.00	17.37	15.05.2023	0.00%	0	0	0	31	17,506.40	0.57%	0.54%
AKBNK.E	AKBANK T.A.Ş.	0.00%	TRENSA00014	0.00%	0	3,054.00	15.8	31.05.2023	0.00%	0	0	0	31	48,253.20	1.56%	1.48%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	TRENSA00014	0.00%	0	56	47.77	12.04.2023	0.00%	0	0	0	31	285.12	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	TRENSA00014	0.00%	0	64	59.84	10.03.2023	0.00%	0	0	0	31	4,796.80	0.15%	0.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	TRENSA00014	0.00%	0	54	52.95	07.04.2023	0.00%	0	0	0	31	4,047.30	0.13%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	TRENSA00014	0.00%	0	20	56.75	12.04.2023	0.00%	0	0	0	31	1,499.00	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	TRENSA00014	0.00%	0	50	63.15	27.04.2023	0.00%	0	0	0	31	3,747.50	0.12%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	TRENSA00014	0.00%	0	4	60.3	04.05.2023	0.00%	0	0	0	31	299.8	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	TRENSA00014	0.00%	0	9	63.35	10.05.2023	0.00%	0	0	0	31	674.55	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	TRENSA00014	0.00%	0	4	64.35	12.05.2023	0.00%	0	0	0	31	299.8	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	0.00%	TRENSA00014	0.00%	0	25	64.89	15.05.2023	0.00%	0	0	0	31	1,873.75	0.06%	0.06%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRENSA00014	0.00%	0	162	4.81	10.03.2023	0.00%	0	0	0	31	699.84	0.02%	0.02%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRENSA00014	0.00%	0	162	4.08	07.04.2023	0.00%	0	0	0	31	699.84	0.02%	0.02%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRENSA00014	0.00%	0	56	47.77	12.04.2023	0.00%	0	0	0	31	285.12	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRENSA00014	0.00%	0	8	3.92	04.05.2023	0.00%	0	0	0	31	34.56	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRENSA00014	0.00%	0	17	3.9	10.05.2023	0.00%	0	0	0	31	73.44	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRENSA00014	0.00%	0	8	3.93	12.05.2023	0.00%	0	0	0	31	34.56	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRENSA00014	0.00%	0	47	3.83	15.05.2023	0.00%	0	0	0	31	203.04	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.	0.00%	TRENSA00014	0.00%	0	131	4.32	23.05.2023	0.00%	0	0	0	31	565.92	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRENSA00014	0.00%	0	129	82.36	03.2023	0.00%	0	0	0	31	63.85	0.23%	0.23%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRENSA00014	0.00%	0	148	73.97	07.04.2023	0.00%	0	0	0	31	9,449.80	0.31%	0.29%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRENSA00014	0.00%	0	59	73.6	12.04.2023	0.00%	0	0	0	31	3,767.15	0.12%	0.12%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRENSA00014	0.00%	0	100	67.4	27.04.2023	0.00%	0	0	0	31	6,385	0.21%	0.20%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRENSA00014	0.00%	0	9	58.45	04.05.2023	0.00%	0	0	0	31	574.65	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRENSA00014	0.00%	0	19	56.1	10.05.2023	0.00%	0	0	0	31	1,213.15	0.04%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRENSA00014	0.00%	0	8	62.75	12.05.2023	0.00%	0	0	0	31	510.8	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRENSA00014	0.00%	0	52	58.95	15.05.2023	0.00%	0	0	0	31	3,320.20	0.11%	0.10%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.	0.00%	TRENSA00014	0.00%	0	146	63.85	31.05.2023	0.00%	0	0	0	31	9,322.10	0.30%	0.29%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	TRENSA00014	0.00%	0	25	5.97	02.03.2023	0.00%	0	0	0	31	126.5	0.00%	0.00%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	TRENSA00014	0.00%	0	357	67.03	07.2023	0.00%	0	0	0	31	1,806.42	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	TRENSA00014	0.00%	0	516	5.91	10.03.2023	0.00%	0	0	0	31	2,510.96	0.08%	0.08%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	TRENSA00014	0.00%	0	449	5.06	07.04.2023	0.00%	0	0	0	31	2,271.94	0.07%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	TRENSA00014	0.00%	0	400	4.56	27.04.2023	0.00%	0	0	0	31	2,024.00	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	TRENSA00014	0.00%	0	39	4.14	04.05.2023	0.00%	0	0	0	31	197.34	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK	0.00%	TRENSA00014	0.00%	0	77	4.41	10.05.2023	0.00%	0	0	0	31	389.62	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK															

CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	78	205.24 10.03.2023	0.00%	0	231.3	18,041.40	0.58%	0.55%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	51	223.07 04.2023	0.00%	0	231.3	11,796.30	0.38%	0.36%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	27	251.17 03.2023	0.00%	0	231.3	6,245.10	0.20%	0.20%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	50	238.3 27.04.2023	0.00%	0	231.3	11,565.00	0.37%	0.36%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	4	246.5 04.05.2023	0.00%	0	231.3	92.2	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	9	248.3 10.05.2023	0.00%	0	231.3	2,081.70	0.07%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	4	290.3 12.05.2023	0.00%	0	231.3	92.2	0.03%	0.03%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	24	256.4 15.05.2023	0.00%	0	231.3	5,551.20	0.18%	0.17%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0001	0.00%	0	65	231.3 31.05.2023	0.00%	0	231.3	15,034.50	0.40%	0.40%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	64.37	10.38 07.03.2023	0.00%	0	8.99	57.87	0.02%	0.02%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	267.39	11.06 10.03.2023	0.00%	0	8.99	2,403.85	0.08%	0.07%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	222.82	9.5 07.04.2023	0.00%	0	8.99	2,003.21	0.06%	0.06%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	84.17	9.86 12.04.2023	0.00%	0	8.99	756.77	0.02%	0.02%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	198.06	8.83 27.04.2023	0.00%	0	8.99	1,780.62	0.06%	0.05%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	14.85	7.18 04.05.2023	0.00%	0	8.99	133.55	0.00%	0.00%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	34.66	7.04 10.05.2023	0.00%	0	8.99	311.61	0.01%	0.01%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	14.85	7.1 12.05.2023	0.00%	0	8.99	133.55	0.00%	0.00%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	94.08	6.88 15.05.2023	0.00%	0	8.99	845.8	0.03%	0.03%
CEMTESE	CEMTEŞ ÇELİK MAKİNA SANAYİ VE	TRACEMTS9166	0.00%	0	262	8.99 31.05.2023	0.00%	0	8.99	2,355.38	0.08%	0.07%
CIMSAL	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	51	110.5 07.03.2023	0.00%	0	108.1	5,313.10	0.18%	0.17%
CIMSAL	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	86	114.51 10.03.2023	0.00%	0	108.1	9,296.60	0.30%	0.29%
CIMSAL	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	77	93.16 07.04.2023	0.00%	0	108.1	8,323.70	0.27%	0.26%
CIMSAL	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	29	96.75 12.04.2023	0.00%	0	108.1	3,134.90	0.10%	0.10%
CIMSAL	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	5	79.65 04.05.2023	0.00%	0	108.1	540.5	0.02%	0.02%
CIMSAL	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	10	80.35 15.05.2023	0.00%	0	108.1	1,081.00	0.03%	0.03%
CIMSAL	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	4	82.7 12.05.2023	0.00%	0	108.1	432.4	0.01%	0.01%
CIMSAL	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	29	80.7 15.05.2023	0.00%	0	108.1	3,134.90	0.10%	0.10%
CIMSAL	CİMSA CİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	76	108.1 31.05.2023	0.00%	0	108.1	8,215.60	0.27%	0.25%
CLEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2	495.1 02.02.2023	0.00%	0	502	1,004.00	0.03%	0.03%
CLEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	564.1 07.03.2023	0.00%	0	502	1,506.00	0.05%	0.05%
CLEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3	527.1 10.03.2023	0.00%	0	502	1,006.00	0.03%	0.03%
CLEBIE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4	544.05 07.04.2023	0.00%	0	502	2,008.00	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	720	10.3 10.03.2023	0.00%	0	8.33	5,997.60	0.19%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	984	9.24 07.04.2023	0.00%	0	8.33	8,196.72	0.26%	0.25%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	375	9.75 12.04.2023	0.00%	0	8.33	3,123.75	0.10%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	950	8.75 27.04.2023	0.00%	0	8.33	7,913.50	0.26%	0.24%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	69	8.35 04.05.2023	0.00%	0	8.33	574.77	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	134	8.45 10.05.2023	0.00%	0	8.33	1,116.22	0.04%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	62	8.98 12.05.2023	0.00%	0	8.33	516.46	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	371	7.97 15.05.2023	0.00%	0	8.33	3,090.43	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	1,002.00	33.24 10.03.2023	0.00%	0	25.86	25,911.72	0.84%	0.80%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	881	30.40 07.2023	0.00%	0	25.86	14,272.66	0.48%	0.46%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	336	31.56 12.04.2023	0.00%	0	25.86	8,688.96	0.28%	0.27%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	50	25.84 04.05.2023	0.00%	0	25.86	1,293.00	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	98	24.04 10.05.2023	0.00%	0	25.86	2,534.28	0.08%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	45	24.44 12.05.2023	0.00%	0	25.86	1,163.70	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	272	23.65 15.05.2023	0.00%	0	25.86	7,033.92	0.23%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0001	0.00%	0	708	25.86 31.05.2023	0.00%	0	25.86	18,308.88	0.59%	0.56%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	63	612.85 10.03.2023	0.00%	0	573.2	36,111.60	1.17%	1.11%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	75	601.96 07.04.2023	0.00%	0	573.2	42,990.00	1.39%	1.32%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	28	607.4 12.04.2023	0.00%	0	573.2	16,049.60	0.52%	0.49%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	50	572.7 27.04.2023	0.00%	0	573.2	28,660.00	0.93%	0.89%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	4	521.7 04.05.2023	0.00%	0	573.2	2,292.80	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	9	524.3 10.05.2023	0.00%	0	573.2	5,158.80	0.17%	0.16%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	4	567.1 12.05.2023	0.00%	0	573.2	2,292.80	0.07%	0.07%
FROTOE	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTSN91H6	0.00%	0	26	519.94 15.05.2023	0.00%	0	573.2	14,903.20	0.48%	0.46%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	423	25.87 03.2023	0.00%	0	26.78	11,327.94	0.37%	0.35%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	783	28.56 10.03.2023	0.00%	0	26.78	20,968.60	0.68%	0.66%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	646	27.39 07.04.2023	0.00%	0	26.78	17,299.88	0.56%	0.53%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	246	30.5 12.04.2023	0.00%	0	26.78	6,587.88	0.21%	0.20%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	600	28 27.04.2023	0.00%	0	26.78	16,668.00	0.52%	0.49%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	61	26.92 04.05.2023	0.00%	0	26.78	1,633.58	0.05%	0.05%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	119	28 10.05.2023	0.00%	0	26.78	3,186.82	0.10%	0.10%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55	32 12.05.2023	0.00%	0	26.78	1,472.90	0.05%	0.05%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	330	29.8 15.05.2023	0.00%	0	26.78	8,837.40	0.29%	0.27%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	455	12.12 07.03.2023	0.00%	0	12.67	5,764.85	0.19%	0.18%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	721	12.16 10.03.2023	0.00%	0	12.67	9,135.07	0.30%	0.28%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	594	10.99 07.04.2023	0.00%	0	12.67	7,525.98	0.24%	0.23%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	226	11.41 12.04.2023	0.00%	0	12.67	2,863.42	0.09%	0.09%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	45	10.32 04.05.2023	0.00%	0	12.67	570.15	0.02%	0.02%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	88	10.33 10.05.2023	0.00%	0	12.67	1,114.96	0.04%	0.03%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	41	11.73 12.05.2023	0.00%	0	12.67	519.47	0.02%	0.02%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TREHAL00019	0.00%	0	244	11.21 15.05.2023	0.00%	0	12.67	3,091.48	0.10%	0.09%
ISCTRE	T.İ.S BANKASI	TRAIISCTRS91N2	0.00%	0	2,634.00	14 10.03.2023	0.00%	0	11.15	29,369.10	0.95%	0.90%
ISCTRE	T.İ.S BANKASI	TRAIISCTRS91N2	0.00%	0	3,543.00	11.85 07.04.2023	0.00%	0	11.15	42,954.00	1.38%	1.28%
ISCTRE	T.İ.S BANKASI	TRAIISCTRS91N2	0.00%	0	1,349.00	12.36 12.04.2023	0.00%	0	11.15	15,041.35	0.49%	0.46%
ISCTRE	T.İ.S BANKASI	TRAIISCTRS91N2	0.00%	0	3,000.00	11.34 27.04.2023	0.00%	0	11.15	33,450.00	1.08%	1.03%
ISCTRE	T.İ.S BANKASI	TRAIISCTRS91N2	0.00%	0	240	10.6 04.05.2023	0.00%	0	11.15	2,676.00	0.09%	0.08%
ISCTRE	T.İ.S BANKASI	TRAIISCTRS91N2	0.00%	0	467	12.99 10.05.2023	0.00%	0	11.15	5,270.05	0.17%	0.16%
ISCTRE	T.İ.S BANKASI	TRAIISCTRS91N2	0.00%	0	217	14.27 12.05.2023	0.00%	0	11.15	2,419.50	0.08%	0.07%
ISCTRE	T.İ.S BANKASI	TRAIISCTRS91N2	0.00%	0	1,292.00	12.58 15.05.2023	0.00%	0	11.15	14,405.80	0.47%	0.44%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	41	79.4 07.03.2023	0.00%	0	65.8	2,697.80	0.09%	0.08%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	72	76.22 10.03.2023	0.00%	0	65.8	4,737.60	0.15%	0.15%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63	73.06 07.04.2023	0.00%	0	65.8	4,145.40	0.13%	0.13%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	24	74.05 12.04.2023	0.00%	0	65.8	1,579.20	0.05%	0.05%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	4	61.05 04.05.2023	0.00%	0	65.8	263.2	0.01%	0.01%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	8	58.55 10.05.2023	0.00%	0	65.8	526.4	0.02%	0.02%
KORDSE	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	4	62.3 12.05.2023	0.00%	0	65.8	263.2	0.	

SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,358.00	2.62 10.03.2023	0.00%	0	0	2.38	3,232.04	0.10%	0.10%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,267.00	2.49 07.04.2023	0.00%	0	0	2.38	3,015.46	0.10%	0.09%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	483	2.56 12.04.2023	0.00%	0	0	2.38	1,149.54	0.04%	0.04%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	97	2.12 04.05.2023	0.00%	0	0	2.38	230.86	0.01%	0.01%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	206	2.23 10.05.2023	0.00%	0	0	2.38	490.28	0.02%	0.02%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	95	2.4 12.05.2023	0.00%	0	0	2.38	226.1	0.01%	0.01%
SKBNKE	ŞEKERBANK	TRASKBNK91N8	0.00%	0	567	2.19 15.05.2023	0.00%	0	0	2.38	1,349.46	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,172.00	35.11 10.03.2023	0.00%	0	0	33.5	39,262.00	1.27%	1.21%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,381.00	33.86 07.04.2023	0.00%	0	0	33.5	46,263.50	1.40%	1.42%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	526	36.14 12.04.2023	0.00%	0	0	33.5	17,621.00	0.57%	0.54%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	70	32.08 04.05.2023	0.00%	0	0	33.5	2,345.00	0.08%	0.07%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	136	33.44 10.05.2023	0.00%	0	0	33.5	4,556.00	0.15%	0.14%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	63	34.2 12.05.2023	0.00%	0	0	33.5	2,110.50	0.07%	0.06%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	377	31.73 15.05.2023	0.00%	0	0	33.5	12,629.50	0.41%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	619	138.93 10.03.2023	0.00%	0	0	143.8	89,012.20	2.87%	2.73%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	842	127 07.04.2023	0.00%	0	0	143.8	121,079.60	3.91%	3.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	133.7 12.04.2023	0.00%	0	0	143.8	46,159.80	1.49%	1.42%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	800	132.1 27.04.2023	0.00%	0	0	143.8	115,040.00	3.72%	3.53%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	58	128.7 04.05.2023	0.00%	0	0	143.8	6,340.40	0.27%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	114	126.9 10.05.2023	0.00%	0	0	143.8	16,393.20	0.53%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	53	134.4 12.05.2023	0.00%	0	0	143.8	7,621.40	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	316	127.16 15.05.2023	0.00%	0	0	143.8	45,440.80	1.47%	1.40%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	149	42.63 10.03.2023	0.00%	0	0	29.8	4,440.20	0.14%	0.14%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	195	35.74 07.04.2023	0.00%	0	0	29.8	5,811.00	0.19%	0.18%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	74	35.29 12.04.2023	0.00%	0	0	29.8	2,205.20	0.07%	0.07%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	175	31.06 27.04.2023	0.00%	0	0	29.8	5,215.00	0.17%	0.16%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	13	27.22 04.05.2023	0.00%	0	0	29.8	387.4	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	26	26 10.05.2023	0.00%	0	0	29.8	774.8	0.03%	0.02%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	12	27.02 12.05.2023	0.00%	0	0	29.8	357.6	0.01%	0.01%
TKFEN.E	TEKFEH HOLDİNG A.Ş.	TRETKH000012	0.00%	0	71	26.02 15.05.2023	0.00%	0	0	29.8	2,115.80	0.07%	0.06%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	139	20.16 10.03.2023	0.00%	0	0	17.65	2,453.25	0.08%	0.08%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	85	18.56 07.04.2023	0.00%	0	0	17.65	1,500.25	0.05%	0.05%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	45	19.59 12.04.2023	0.00%	0	0	17.65	794.25	0.03%	0.02%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	6	15.45 04.05.2023	0.00%	0	0	17.65	105.9	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	11	15.96 10.05.2023	0.00%	0	0	17.65	194.15	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	5	16.62 12.05.2023	0.00%	0	0	17.65	88.25	0.00%	0.00%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKN000010	0.00%	0	31	16.57 15.05.2023	0.00%	0	0	17.65	547.15	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	72	189.4 07.03.2023	0.00%	0	0	214.5	15,444.00	0.50%	0.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	162	195.08 10.03.2023	0.00%	0	0	214.5	34,749.00	1.12%	1.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	134	201.1 07.04.2023	0.00%	0	0	214.5	28,743.00	0.93%	0.88%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	51	208.6 12.04.2023	0.00%	0	0	214.5	10,939.50	0.35%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	9	188.6 04.05.2023	0.00%	0	0	214.5	1,930.50	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	18	178.4 10.05.2023	0.00%	0	0	214.5	3,861.00	0.12%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	8	195.8 12.05.2023	0.00%	0	0	214.5	1,716.00	0.06%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	51	176.93 15.05.2023	0.00%	0	0	214.5	10,939.50	0.35%	0.34%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,288.00	4.72 10.03.2023	0.00%	0	0	4.1	5,280.80	0.17%	0.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,370.00	4.09 07.04.2023	0.00%	0	0	4.1	5,617.00	0.18%	0.17%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	523	4.43 12.04.2023	0.00%	0	0	4.1	2,144.30	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	72	3.85 04.05.2023	0.00%	0	0	4.1	295.2	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	141	4.13 10.05.2023	0.00%	0	0	4.1	578.1	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	65	4.39 12.05.2023	0.00%	0	0	4.1	266.5	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	389	3.92 15.05.2023	0.00%	0	0	4.1	1,594.60	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	122	33.98 10.03.2023	0.00%	0	0	33.8	4,123.60	0.13%	0.13%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	161	31 07.04.2023	0.00%	0	0	33.8	5,441.80	0.18%	0.17%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	61	33.1 12.04.2023	0.00%	0	0	33.8	2,061.80	0.07%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	150	31.7 27.04.2023	0.00%	0	0	33.8	5,070.00	0.16%	0.16%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	11	28.92 04.05.2023	0.00%	0	0	33.8	371.8	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	21	32.48 10.05.2023	0.00%	0	0	33.8	709	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	10	34.98 12.05.2023	0.00%	0	0	33.8	338	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR000015	0.00%	0	59	31.04 15.05.2023	0.00%	0	0	33.8	1,994.20	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	538	10.13 10.03.2023	0.00%	0	0	9.38	5,046.44	0.16%	0.15%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	702	8.88 07.04.2023	0.00%	0	0	9.38	6,584.76	0.21%	0.20%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	267	9.32 12.04.2023	0.00%	0	0	9.38	2,504.46	0.08%	0.08%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	500	8.74 27.04.2023	0.00%	0	0	9.38	4,690.00	0.15%	0.14%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	45	8.14 04.05.2023	0.00%	0	0	9.38	422.1	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	89	8.37 10.05.2023	0.00%	0	0	9.38	834.82	0.03%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	41	9.22 12.05.2023	0.00%	0	0	9.38	384.58	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF000019	0.00%	0	245	8.62 15.05.2023	0.00%	0	0	9.38	2,298.10	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST000017	0.00%	0	235	22.27 07.03.2023	0.00%	0	0	10.98	2,580.30	0.08%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST000017	0.00%	0	444	12.58 10.03.2023	0.00%	0	0	10.98	4,875.12	0.16%	0.15%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST000017	0.00%	0	392	10.19 07.04.2023	0.00%	0	0	10.98	4,304.16	0.14%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST000017	0.00%	0	149	10.51 12.04.2023	0.00%	0	0	10.98	1,636.02	0.05%	0.05%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST000017	0.00%	0	27	10.08 04.05.2023	0.00%	0	0	10.98	296.46	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST000017	0.00%	0	54	9.92 10.05.2023	0.00%	0	0	10.98	592.92	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST000017	0.00%	0	25	10.42 12.05.2023	0.00%	0	0	10.98	274.5	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST000017	0.00%	0	148	10.09 15.05.2023	0.00%	0	0	10.98	1,625.04	0.05%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	98	60.7 07.03.2023	0.00%	0	0	44.92	4,402.16	0.14%	0.14%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	173	58.1 10.03.2023	0.00%	0	0	44.92	7,771.16	0.25%	0.24%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	95	48.52 07.04.2023	0.00%	0	0	44.92	4,267.40	0.14%	0.13%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50	50.2 12.04.2023	0.00%	0	0	44.92	2,246.00	0.07%	0.07%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	9	38.84 04.05.2023	0.00%	0	0	44.92	404.28	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	18	39.06 10.05.2023	0.00%	0	0	44.92	808.56	0.03%	0.02%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	8	39.48 12.05.2023	0.00%	0	0	44.92	359.36	0.01%	0.01%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	49	38.91 15.05.2023	0.00%	0	0				

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

FON TOPLAM DEĞERİ: 3,091,165.58

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

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

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

VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ÖDÜNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2023	1,715.00	566	1.008494	0.973223	2,771,747.00	0.03 TL
03.05.2023	30,438.00	31,600.00	0.973223	0.957413	2,703,525.00	0.03 TL
04.05.2023	99,822.00	116,796.00	0.957413	0.957059	2,797,592.00	0.03 TL
05.05.2023	22,729.00	16,176.00	0.957059	0.955854	2,813,768.00	0.03 TL
08.05.2023		6,440.00	0.955854	0.939097	2,614,501.00	0.03 TL
09.05.2023	205,707.00	12,206.00	0.939097	0.975229	2,597,271.00	0.03 TL
10.05.2023	29,436.00	35,714.00	0.975229	0.974992	2,631,954.00	0.03 TL
11.05.2023	1,031.00	63,882.00	0.974992	0.974407	2,680,310.00	0.03 TL
12.05.2023	15,526.00	394	0.974407	1.048978	2,665,320.00	0.03 TL
15.05.2023	15,384.00	148,478.00	1.048978	1.037747	2,772,137.00	0.03 TL
16.05.2023	41,661.00	297,451.00	1.037747	0.969126	3,064,293.00	0.03 TL
17.05.2023	5,295.00	17,608.00	0.969126	0.973792	3,039,640.00	0.03 TL
18.05.2023	42,261.00	6,391.00	0.973792	0.985284	3,044,717.00	0.03 TL
22.05.2023	1,314.00	11,695.00	0.985284	0.958641	3,041,238.00	0.03 TL
23.05.2023	15,174.00	405	0.958641	0.949506	3,032,509.00	0.03 TL
24.05.2023	9,134.00	7,595.00	0.949506	0.952996	3,033,568.00	0.03 TL
25.05.2023	6,536.00	43,623.00	0.952996	0.946146	3,076,164.00	0.03 TL
26.05.2023	1,027.00	5,180.00	0.946146	0.945314	3,078,250.00	0.03 TL
29.05.2023	3,094.00	317	0.945314	0.974342	3,045,541.00	0.03 TL
30.05.2023	33,026.00	17,980.00	0.974342	1.00528	3,010,898.00	0.03 TL
31.05.2023	52,623.00	49,842.00	1.00528	1.044726	3,007,632.00	0.03 TL