

BİGCHE	BÜYÜK SEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	8,276.00	21.89	18.05.2023	0.00%	0	0	22.74	188,196.24	0.02%	0.02%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	257,816.00	16.63	26.12.2022	0.00%	0	0	19.06	4,913,972.96	0.49%	0.44%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	149,353.00	15.65	27.12.2022	0.00%	0	0	19.06	2,846,668.18	0.28%	0.26%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	204,580.00	15.34	28.10.2022	0.00%	0	0	19.06	3,899,294.80	0.39%	0.35%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	200,000.00	15.67	29.12.2022	0.00%	0	0	19.06	3,812,000.00	0.38%	0.34%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	400,000.00	16	02.01.2023	0.00%	0	0	19.06	7,624,000.00	0.76%	0.68%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	477,740.00	15.64	03.01.2023	0.00%	0	0	19.06	9,105,724.40	0.91%	0.82%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	250,000.00	15	25.00.2023	0.00%	0	0	19.06	4,765,000.00	0.47%	0.43%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	400,000.00	14.8	18.01.2023	0.00%	0	0	19.06	7,624,000.00	0.76%	0.68%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	103,131.00	12.31	03.02.2023	0.00%	0	0	19.06	1,965,676.86	0.20%	0.18%
BOBETE	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	18,235.00	19.14	17.05.2023	0.00%	0	0	19.06	347,559.10	0.03%	0.03%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2,932.00	573.59	10.11.2022	0.00%	0	0	64.3	1,885,276.00	0.19%	0.17%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5,000.00	5	02.01.2023	0.00%	0	0	64.3	3,215,000.00	0.32%	0.29%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	15,000.00	64.74	22.11.2022	0.00%	0	0	64.3	9,645,000.00	0.96%	0.87%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	9,000.00	647.18	24.11.2022	0.00%	0	0	64.3	5,787,000.00	0.58%	0.52%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	7,000.00	649.81	30.11.2022	0.00%	0	0	64.3	4,501,000.00	0.45%	0.40%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2,440.00	649.12	01.12.2022	0.00%	0	0	64.3	1,568,920.00	0.16%	0.14%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	10,000.00	679.72	02.12.2022	0.00%	0	0	64.3	1,863,814.00	0.19%	0.17%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5,000.00	749.96	12.12.2022	0.00%	0	0	64.3	3,215,000.00	0.32%	0.29%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	3,000.00	741.14	13.12.2022	0.00%	0	0	64.3	1,929,000.00	0.19%	0.17%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	634	454.9	17.05.2023	0.00%	0	0	64.3	407,662.00	0.04%	0.04%
CLEBİE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4,298.00	449.24	18.05.2023	0.00%	0	0	64.3	2,763,614.00	0.28%	0.25%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN00012	0.00%	0	17,430.00	100.8	02.05.2023	0.00%	0	0	169.6	2,956,059.00	0.29%	0.27%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN00012	0.00%	0	211	132.5	17.05.2023	0.00%	0	0	169.6	35,785.60	0.00%	0.00%
DEVA.E	DEVA HOLDİNG A.Ş.	TREDEVW00012	0.00%	0	1,385.00	126.4	18.05.2023	0.00%	0	0	169.6	234,896.00	0.02%	0.02%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	1,955.00	66.9	29.12.2022	0.00%	0	0	48.86	95,521.30	0.01%	0.01%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	23	39.04	17.05.2023	0.00%	0	0	48.86	1,123.78	0.00%	0.00%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	15	39.8	15.12.2022	0.00%	0	0	48.86	757.13	0.00%	0.00%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	419,203.00	38.22	22.05.2023	0.00%	0	0	48.86	20,482,258.58	2.04%	1.84%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	46,284.00	38.45	23.05.2023	0.00%	0	0	48.86	2,261,436.24	0.23%	0.20%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	60,000.00	38	24.05.2023	0.00%	0	0	48.86	2,931,600.00	0.29%	0.26%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	51,387.00	37.86	25.05.2023	0.00%	0	0	48.86	2,510,768.82	0.25%	0.23%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	60,000.00	37.92	17.05.2023	0.00%	0	0	48.86	2,443,000.00	0.24%	0.22%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	50,000.00	40.52	29.05.2023	0.00%	0	0	48.86	2,443,000.00	0.24%	0.22%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	471,215.00	12.7	25.10.2022	0.00%	0	0	21.14	9,961,485.10	0.99%	0.89%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	12.87	26.10.2022	0.00%	0	0	21.14	3,171,000.00	0.32%	0.28%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	204,900.00	12.78	27.10.2022	0.00%	0	0	21.14	4,331,586.00	0.43%	0.39%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.48	28.10.2022	0.00%	0	0	21.14	3,171,000.00	0.32%	0.28%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	125,125.00	19.97	01.12.2022	0.00%	0	0	21.14	2,645,142.50	0.26%	0.24%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	29,855.00	19.74	02.12.2022	0.00%	0	0	21.14	631,134.70	0.06%	0.06%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	45,120.00	13.54	16.01.2023	0.00%	0	0	21.14	953,836.80	0.10%	0.09%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	50,000.00	15.49	18.01.2023	0.00%	0	0	21.14	1,057,000.00	0.11%	0.09%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	1,382.00	15.64	17.05.2023	0.00%	0	0	21.14	29,215.40	0.00%	0.00%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	97,874.00	15.47	18.05.2023	0.00%	0	0	21.14	2,069,056.36	0.21%	0.19%
GZNMLE	GEZİNİMİ SEYAHAT TURİZM TİCARİET	TREGZNM00027	0.00%	0	215,351.00	14.87	17.03.2023	0.00%	0	0	14.62	3,148,431.62	0.31%	0.28%
GZNMLE	GEZİNİMİ SEYAHAT TURİZM TİCARİET	TREGZNM00027	0.00%	0	243,908.00	14.84	20.03.2023	0.00%	0	0	14.62	3,565,934.96	0.36%	0.32%
GZNMLE	GEZİNİMİ SEYAHAT TURİZM TİCARİET	TREGZNM00027	0.00%	0	32,380.00	15.1	21.03.2023	0.00%	0	0	14.62	4,713,195.60	0.47%	0.42%
GZNMLE	GEZİNİMİ SEYAHAT TURİZM TİCARİET	TREGZNM00027	0.00%	0	2,492.00	12.24	17.05.2023	0.00%	0	0	14.62	36,633.04	0.00%	0.00%
GZNMLE	GEZİNİMİ SEYAHAT TURİZM TİCARİET	TREGZNM00027	0.00%	0	61,673.00	12.26	18.05.2023	0.00%	0	0	14.62	901,659.26	0.09%	0.08%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	136,056.00	16.46	15.11.2022	0.00%	0	0	18.23	2,480,300.88	0.25%	0.22%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	16.64	16.11.2022	0.00%	0	0	18.23	1,823,000.00	0.18%	0.16%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	150,000.00	17.34	21.11.2022	0.00%	0	0	18.23	2,734,500.00	0.27%	0.25%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	200,000.00	17.92	23.11.2022	0.00%	0	0	18.23	3,646,000.00	0.36%	0.33%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	150,000.00	18.1	24.11.2022	0.00%	0	0	18.23	2,734,500.00	0.27%	0.25%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	19.44	30.11.2022	0.00%	0	0	18.23	1,823,000.00	0.18%	0.16%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	65,582.00	19.93	01.12.2022	0.00%	0	0	18.23	1,195,559.86	0.12%	0.11%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	54,655.00	19.57	02.12.2022	0.00%	0	0	18.23	996,260.65	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	22.31	03.12.2022	0.00%	0	0	18.23	1,823,000.00	0.18%	0.16%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	165,000.00	22.01	13.12.2022	0.00%	0	0	18.23	3,007,950.00	0.30%	0.27%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,414.00	16.97	17.05.2023	0.00%	0	0	18.23	25,777.22	0.00%	0.00%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	96,168.00	16.95	18.05.2023	0.00%	0	0	18.23	1,753,142.64	0.17%	0.16%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	247,258.00	8.07	18.05.2023	0.00%	0	0	8.5	2,101,693.20	0.21%	0.19%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	150,000.00	8.04	04.11.2022	0.00%	0	0	8.5	1,275,000.00	0.13%	0.11%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.37	08.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.34	09.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	600,000.00	8.26	11.11.2022	0.00%	0	0	8.5	5,100,000.00	0.51%	0.46%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.26	12.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.75	16.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.46	18.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	400,000.00	9.92	24.11.2022	0.00%	0	0	8.5	3,400,000.00	0.34%	0.31%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	10.84	28.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	80,927.70	11.18	18.12.2022	0.00%	0	0	8.5	657,879.52	0.07%	0.06%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	188,154.00	11.55	02.12.2022	0.00%	0	0	8.5	1,599,309.00	0.16%	0.14%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	500,000.00	12.24	08.02.2023	0.00%	0	0	8.5	4,250,000.00	0.42%	0.38%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.22	03.03.2023	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	43,558.00	7.34	17.05.2023							

TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	45,649.00	30.98 01.12.2022	0.00%	0	0	28.16	1,285,475.84	0.13%	0.12%	
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	54,483.00	30.43 02.12.2022	0.00%	0	0	28.16	1,534,241.28	0.15%	0.14%	
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	100,000.00	29.98 12.12.2022	0.00%	0	0	28.16	2,816,000.00	0.28%	0.25%	
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	8,924.00	20.8 17.05.2023	0.00%	0	0	28.16	251,299.84	0.03%	0.02%	
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	88,239.00	20.66 18.05.2023	0.00%	0	0	28.16	2,484,810.24	0.25%	0.22%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	313,015.00	13.04 25.05.2023	0.00%	0	0	18.14	5,678,092.10	0.57%	0.51%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	44,620.00	13.29 26.05.2023	0.00%	0	0	18.14	809,406.80	0.08%	0.07%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	250,000.00	14.57 29.05.2023	0.00%	0	0	18.14	4,535,000.00	0.45%	0.41%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	625,000.00	15.62 30.05.2023	0.00%	0	0	18.14	11,137,500.00	1.13%	1.02%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	500,000.00	16.4 31.05.2023	0.00%	0	0	18.14	9,070,000.00	0.90%	0.81%	
ULUNU.E	ULUSOY UN SANAYI VE TICARET A.	TREULSY00014	0.00%	0	135,069.00	37.95 14.12.2022	0.00%	0	0	27.64	3,733,307.16	0.37%	0.34%	
ULUNU.E	ULUSOY UN SANAYI VE TICARET A.	TREULSY00014	0.00%	0	300,000.00	37.96 15.12.2022	0.00%	0	0	27.64	8,292,000.00	0.83%	0.74%	
ULUNU.E	ULUSOY UN SANAYI VE TICARET A.	TREULSY00014	0.00%	0	100,000.00	37.87 22.12.2022	0.00%	0	0	27.64	2,764,000.00	0.28%	0.25%	
ULUNU.E	ULUSOY UN SANAYI VE TICARET A.	TREULSY00014	0.00%	0	50,000.00	37.54 26.12.2022	0.00%	0	0	27.64	1,382,000.00	0.14%	0.12%	
ULUNU.E	ULUSOY UN SANAYI VE TICARET A.	TREULSY00014	0.00%	0	50,000.00	37.55 02.01.2023	0.00%	0	0	27.64	1,382,000.00	0.14%	0.12%	
UNLUJ.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,019,379.00	9.73 25.11.2022	0.00%	0	0	9.77	9,959,332.83	0.99%	0.89%	
UNLUJ.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51 28.11.2022	0.00%	0	0	9.77	5,031,500.00	0.50%	0.45%	
UNLUJ.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	350,000.00	10.66 29.11.2022	0.00%	0	0	9.77	3,810,300.00	0.38%	0.34%	
UNLUJ.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	234,588.00	10.54 30.11.2022	0.00%	0	0	9.77	2,291,924.76	0.23%	0.21%	
UNLUJ.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	73,754.00	11.29 01.12.2022	0.00%	0	0	9.77	720,576.58	0.07%	0.06%	
UNLUJ.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	87,534.00	11.76 02.12.2022	0.00%	0	0	9.77	855,207.18	0.09%	0.08%	
UNLUJ.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,205.00	8.11 17.05.2023	0.00%	0	0	9.77	275,562.85	0.03%	0.02%	
UNLUJ.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	169,668.00	8 18.05.2023	0.00%	0	0	9.77	1,657,656.36	0.17%	0.15%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	13,213.00	20.14 29.08.2022	0.00%	0	0	52	687,076.00	0.07%	0.06%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	100,000.00	20.71 31.08.2022	0.00%	0	0	52	5,200,000.00	0.52%	0.47%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	100,000.00	21.44 01.09.2022	0.00%	0	0	52	5,200,000.00	0.52%	0.47%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	35,760.00	21.86 02.09.2022	0.00%	0	0	52	1,859,520.00	0.19%	0.17%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	25,645.00	21.82 05.09.2022	0.00%	0	0	52	1,333,540.00	0.13%	0.12%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	20,573.00	21.56 06.09.2022	0.00%	0	0	52	1,069,796.00	0.11%	0.10%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	11,556.00	22.82 07.09.2022	0.00%	0	0	52	600,912.00	0.06%	0.05%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	19,541.00	23.29 15.09.2022	0.00%	0	0	52	1,016,132.00	0.10%	0.09%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	50,000.00	22.06 26.09.2022	0.00%	0	0	52	2,600,000.00	0.26%	0.23%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	25,237.00	23.35 04.10.2022	0.00%	0	0	52	1,312,324.00	0.13%	0.12%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	31,664.00	67.79 02.12.2022	0.00%	0	0	52	1,646,528.00	0.16%	0.15%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GIYİM S	TRAVAKK09187	0.00%	0	5,252.00	44.64 17.05.2023	0.00%	0	0	52	273,104.00	0.03%	0.02%	
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	79,727.00	36.08 19.01.2023	0.00%	0	0	31.68	2,525,751.36	0.25%	0.23%	
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	200,000.00	36.72 20.01.2023	0.00%	0	0	31.68	6,386,000.00	0.63%	0.57%	
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	45,451.00	35.68 23.01.2023	0.00%	0	0	31.68	1,439,887.68	0.14%	0.13%	
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	3,948.00	32.14 17.05.2023	0.00%	0	0	31.68	125,072.64	0.01%	0.01%	
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	25,854.00	32.04 18.05.2023	0.00%	0	0	31.68	819,054.72	0.08%	0.07%	
Ana Grup Toplamı					54,463,461.15						1,003,496,196.25	100.00%	90.11%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GEUR ÖRT.SEN)														
GES(GEUR ÖND.SEN)														
VDMM(KVAR DAY MEN K)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GEUR ÖRT.SEN)														
GES(GEUR ÖND.SEN)														
VDMM(KVAR DAY MEN K)														
VDMM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	27.06.2023	VIOP-TL	0.00%	0	22,829,896.38	0 27.06.2023	0.00%	0	0	0	22,829,896.38	100.00%	2.05%
Toplam						22,829,896.38						22,829,896.38	100.00%	2.05%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı						22,829,896.38						22,829,896.38	100.00%	2.05%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İRKA SİT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.AKTİV VE DİĞER KİYMETLİ MADENLER														
KİYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280628T18	BİST	03.07.2023	TRT280628T18	16.36%	0	21,056,475.62	458.89 27.06.2023	0.00%	0	4,576,235.00	460.12	21,056,475.62	24.11%	1.89%
Toplam						21,056,475.62						21,056,475.62	24.11%	1.89%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	03.07.2023	TBPP	15.50%	0	19,649,939.73	19,600,000.00 27.06.2023	0.00%	0	0	0	19,649,939.73	22.50%	1.76%
TBPP	TAKASBANK	03.07.2023	TBPP	15.45%	0	15,038,095.89	15,000,000.00 27.06.2023	0.00%	0	0	0	15,038,095.89	17.22%	1.35%
TBPP	TAKASBANK	03.07.2023	TBPP	15.40%	0	31,589,767.78	31,510,000.00 27.06.2023	0.00%	0	0	0	31,589,767.78	36.17%	2.84%
Toplam						66,277,803.40						66,277,803.40	75.89%	5.95%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						87,334,279.02						87,334,279.02	100.00%	7.84%
FON PORTFÖY DEĞERİ						164,627,636.55						1,113,660,371.62		
IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%											
B. HAZİR DEĞERLER (+):	1,113,660,371.62		99.20%											
C. ALACAKLAR (+):	102,841.76		0.01%											
D. DİĞER VARLIKLAR (+):	15,659,848.50		1.39%											
E. BORÇLAR (-):	6,828,666.87		0.61%											
FON TOPLAM DEĞERİ:	1,122,594,395.01													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	2,908,447.22													
370.02.000-Denetim Ücreti	11,846.08													
370.03.000-Tahvil Borsa Payı	2,514.75													
370.04.000-Aracılık Komisyonu	14,770.50													

02.06.2023	775,481.00	2,452,031.00	4.487669	4.552878	238,728,862.00	34.1 TL
05.06.2023	920,137.00	556,572.00	4.552878	4.599163	238,864,108.00	34.12 TL
06.06.2023	421,326.00	2,725,002.00	4.599163	4.694689	239,994,650.00	34.28 TL
07.06.2023	1,595,460.00	633,923.00	4.694689	4.706831	238,581,934.00	34.08 TL
08.06.2023	2,046,639.00	597,193.00	4.706831	4.784199	236,949,457.00	33.85 TL
09.06.2023	2,229,670.00	403,862.00	4.784199	4.760709	235,281,934.00	33.61 TL
12.06.2023	2,071,385.00	262,085.00	4.760709	4.870523	233,928,193.00	33.42 TL
13.06.2023	1,615,826.00	4,973,112.00	4.870523	4.879712	236,968,362.00	33.85 TL
14.06.2023	1,932,943.00	877,420.00	4.879712	4.755541	232,360,117.00	33.19 TL
15.06.2023	5,485,665.00	3,355,702.00	4.755541	4.678414	232,629,954.00	33.23 TL
16.06.2023	3,085,865.00	5,668,311.00	4.678414	4.726686	236,953,453.00	33.85 TL
19.06.2023	1,344,812.00	128,573.00	4.726686	4.729485	235,889,877.00	33.7 TL
20.06.2023	1,192,149.00	822,571.00	4.729485	4.569977	235,727,733.00	33.39 TL
21.06.2023	2,984,715.00	99,139.00	4.569977	4.524101	225,002,944.00	32.14 TL
22.06.2023	8,823,928.00	225,865.00	4.524101	4.4975	224,358,249.00	32.05 TL
23.06.2023	870,560.00	181,309.00	4.4975	4.637204	223,908,803.00	31.99 TL
26.06.2023	630,755.00	1,344,832.00	4.637204	4.758111	225,115,548.00	32.16 TL
27.06.2023	138,087.00	245,680.00	4.758111	4.923932	224,600,606.00	32.09 TL