

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q05	0.00%	0	5,934.00	42.78 20.01.2023	0.00%	0	0	57.6	341,798.40	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q05	0.00%	0	1,174.00	43.6 23.01.2023	0.00%	0	0	57.6	67,622.40	0.03%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q05	0.00%	0	11,824.00	46.04 09.03.2023	0.00%	0	0	57.6	681,962.40	0.26%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q05	0.00%	0	10,047.00	45.04 10.03.2023	0.00%	0	0	57.6	578,707.20	0.22%	0.21%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q05	0.00%	0	3,388.00	42.8 17.03.2023	0.00%	0	0	57.6	195,148.80	0.07%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q05	0.00%	0	8,998.00	37.94 02.06.2023	0.00%	0	0	57.6	518,284.80	0.20%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q05	0.00%	0	117,000.00	42.5 12.06.2023	0.00%	0	0	57.6	6,739,200.00	2.58%	2.41%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL91Q05	0.00%	0	5,698.00	38.2 17.05.2023	0.00%	0	0	57.6	328,204.80	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	68,668.00	43.23 06.01.2023	0.00%	0	0	53.4	3,666,871.20	1.40%	1.31%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	19,466.00	42.06 09.01.2023	0.00%	0	0	53.4	1,039,484.40	0.40%	0.37%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	29,552.00	39.59 13.01.2023	0.00%	0	0	53.4	1,578,076.80	0.60%	0.57%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	70,000.00	42.35 17.01.2023	0.00%	0	0	53.4	3,738,000.00	1.43%	1.34%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	19,687.00	44.3 18.01.2023	0.00%	0	0	53.4	1,051,285.80	0.40%	0.38%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	9,693.00	43.08 20.01.2023	0.00%	0	0	53.4	517,606.20	0.20%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	1,918.00	43.58 23.01.2023	0.00%	0	0	53.4	102,421.20	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	82,000.00	45.51 23.02.2023	0.00%	0	0	53.4	4,378,800.00	1.67%	1.57%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	22,779.00	48.84 09.03.2023	0.00%	0	0	53.4	1,216,398.60	0.47%	0.44%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	19,347.00	48 10.03.2023	0.00%	0	0	53.4	1,033,129.80	0.40%	0.37%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	6,525.00	46.54 17.03.2023	0.00%	0	0	53.4	348,435.00	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	17,336.00	36.92 02.05.2023	0.00%	0	0	53.4	925,742.40	0.35%	0.33%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW1Q03	0.00%	0	7,674.00	38.5 17.05.2023	0.00%	0	0	53.4	409,791.60	0.16%	0.15%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	13,636.00	38.33 02.06.2023	0.00%	0	0	56.55	717,115.80	0.29%	0.28%
SUNTKE	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNT00010	0.00%	0	130,000.00	40 05.06.2023	0.00%	0	0	56.55	7,351,500.00	2.81%	2.63%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	69,405.00	35.39 16.01.2023	0.00%	0	0	51.7	3,988,238.50	1.37%	1.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	10,894.00	37.44 18.01.2023	0.00%	0	0	51.7	552,702.80	0.22%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	36,000.00	37.34 19.01.2023	0.00%	0	0	51.7	1,861,200.00	0.71%	0.67%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	6,467.00	39.22 20.01.2023	0.00%	0	0	51.7	334,343.90	0.13%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,280.00	40.36 23.01.2023	0.00%	0	0	51.7	66,176.00	0.03%	0.02%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	9,386.00	33.96 09.03.2023	0.00%	0	0	51.7	485,236.20	0.19%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,969.00	35.08 10.03.2023	0.00%	0	0	51.7	411,997.30	0.16%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	2,689.00	32.84 17.03.2023	0.00%	0	0	51.7	139,021.30	0.05%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	7,144.00	33.02 02.05.2023	0.00%	0	0	51.7	369,344.80	0.14%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	3,162.00	33.06 17.06.2023	0.00%	0	0	51.7	163,475.40	0.06%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	45,000.00	52.3 31.07.2023	0.00%	0	0	51.7	2,336,500.00	0.89%	0.83%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	15,002.00	188.5 02.03.2023	0.00%	0	0	302	4,530,604.00	1.73%	1.62%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	5,137.00	200.1 09.03.2023	0.00%	0	0	302	1,551,374.00	0.59%	0.56%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	4,363.00	197.3 10.03.2023	0.00%	0	0	302	1,317,626.00	0.50%	0.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	1,471.00	187.3 17.05.2023	0.00%	0	0	302	444,242.00	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	3,219.00	189.5 02.05.2023	0.00%	0	0	302	972,138.00	0.37%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOS091H3	0.00%	0	1,375.00	201.7 17.05.2023	0.00%	0	0	302	415,250.00	0.16%	0.15%
VESEB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	500,000.00	15.4 24.07.2023	0.00%	0	0	17.13	8,565,000.00	3.27%	3.07%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	14,926.00	36.35 19.01.2023	0.00%	0	0	35.4	528,380.40	0.20%	0.19%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	3,252.00	36.2 20.01.2023	0.00%	0	0	35.4	115,120.80	0.04%	0.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	643	36.2 23.01.2023	0.00%	0	0	35.4	22,762.20	0.01%	0.01%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	52,000.00	33.73 01.02.2023	0.00%	0	0	35.4	1,840,800.00	0.70%	0.66%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	8,659.00	40.99 09.03.2023	0.00%	0	0	35.4	306,528.60	0.12%	0.11%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	7,362.00	39.92 10.03.2023	0.00%	0	0	35.4	280,614.80	0.10%	0.09%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	2,482.00	38.59 17.03.2023	0.00%	0	0	35.4	87,862.80	0.03%	0.03%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	75,000.00	35.49 30.03.2023	0.00%	0	0	35.4	2,655,000.00	1.02%	0.95%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	7,746.00	30.22 02.05.2023	0.00%	0	0	35.4	274,208.40	0.10%	0.10%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	3,424.00	32.08 17.05.2023	0.00%	0	0	35.4	121,209.60	0.05%	0.04%
Ana Grup Toplamı					5,888,269.84						261,546,752.58	100.00%	93.67%

B. BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOŞU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOŞU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ç.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1.VİOP OPSİYONU														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İQT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP FONDANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280531T14	BİST	01.08.2023	TRT280531T14	16.25%	0	4,001,780.82	427.53 31.07.2023	0.00%	0	935,590.00	427.72	4,001,780.82	22.65%	1.43%
TRT280531T14	BİST	01.08.2023	TRT280531T14	16.25%	0	2,000,890.41	427.53 31.07.2023	0.00%	0	467,795.00	427.72	2,000,890.41	11.32%	0.72%
Toplam						6,002,671.23						6,002,671.23	33.97%	2.15%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPB	TAKASBANK	01.08.2023	TBPB	17.30%	0	9,654,573.84	9,650,000.00 31.07.2023	0.00%	0	0	0	9,654,573.84	54.64%	3.46%
TBPB	TAKASBANK	01.08.2023	TBPB	17.25%	0	2,010,949.93	2,010,000.00 31.07.2023	0.00%	0	0	0	2,010,949.93	11.38%	0.72%
Toplam						11,665,523.77						11,665,523.77	66.02%	4.18%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						17,668,195.00						17,668,195.00	100.00%	6.33%
FON PORTFOY DEĞERİ						23,556,464.84						23,556,464.84		

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolağımdaki Pay	Dolağım Oranı	Pay Döviz Kodu
03.07.2023	2,936,175.00	28,586.00	2.172092	2.177141	105,761,644.00		1.06 TL
04.07.2023	107,225.00	69,347.00	2.177141	2.252304	105,764,196.00		1.06 TL
05.07.2023	66,795.00	185,848.00	2.252304	2.24782	102,589,683.00		1.03 TL
06.07.2023	3,360,361.00	44,405.00	2.24782	2.290737	102,143,010.00		1.02 TL
07.07.2023	491,076.00	56,439.00	2.290737	2.310566	101,589,697.00		1.01 TL
10.07.2023	909,952.00	579,441.00	2.310566	2.319069	101,814,333.00		1.02 TL
11.07.2023	54,605.00	135,293.00	2.319069	2.344052	98,301,043.00		0.98 TL
12.07.2023	3,648,593.00	150,001.00	2.344052	2.376763	95,379,308.00		0.95 TL
13.07.2023	3,071,736.00	92,421.00	2.376763	2.372464	95,394,780.00		0.95 TL
14.07.2023	76,949.00	89,182.00	2.372464	2.380503	94,576,384.00		0.95 TL
17.07.2023	907,576.00	121,737.00	2.380503	2.420129	92,612,234.00		0.93 TL
18.07.2023	2,085,897.00	2,914,237.00	2.420129	2.483475	95,313,354.00		0.95 TL
19.07.2023	213,107.00	142,446.00	2.483475	2.417649	95,353,228.00		0.95 TL
20.07.2023	102,572.00	116,312.00	2.417649	2.487153	94,895,789.00		0.95 TL
21.07.2023	573,751.00	591,794.00	2.487153	2.549937	95,432,899.00		0.95 TL
24.07.2023	54,674.00	343,725.00	2.549937	2.554004	95,743,493.00		0.96 TL
25.07.2023	33,131.00	379,252.00	2.554004	2.540414	95,403,161.00		0.95 TL
26.07.2023	719,584.00	164,999.00	2.540414	2.515114	95,414,493.00		0.95 TL
27.07.2023	153,637.00	258,960.00	2.515114	2.585134	95,574,989.00		0.96 TL
28.07.2023	98,464.00	439,660.00	2.585134	2.616105	95,921,547.00		0.96 TL
31.07.2023	93,102.00	162,205.00	2.616105	2.687344	96,010,853.00		0.96 TL