YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2023 ve 31/05/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİKLİ VE OTONOMARAÇLAR DEGİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	90,989,140.30
E. KATILMA PAYI SAYISI :	66,517,424.00
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.367899
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.253443
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.13%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.56%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.59%
ÖZEL SEKTÖR TAHVİLİ	1.67%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.13%
TÜREV TEMİNAT	3.92%
YABANCI HİSSE SENETLERİ	65.98%
TAKASBANK BORSA PARA PİYASASI	8.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.69%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.11%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.11%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	290.92
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	7,343,264.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,325,402.43
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	34,558.00	57.27	28.02.2023	0.00%	0	0	43.86	1,515,713.88	8.84%	1.64%
BRISA.E	BRİSA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,002.00	57.7	01.03.2023	0.00%	0	0	43.86	175,527.72	1.02%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	137	325.8	10.08.2022	0.00%	0	0	573.2	78,528.40	0.46%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	178	328.1	11.08.2022	0.00%	0	0	573.2	102,029.60	0.60%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	181	328.3	16.08.2022	0.00%	0	0	573.2	103,749.20	0.61%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	100	365.4	26.10.2022	0.00%	0	0	573.2	57,320.00	0.33%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	403	446.42	24.11.2022	0.00%	0	0	573.2	230,999.60	1.35%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	497	512.98	18.01.2023	0.00%	0	0	573.2	284,880.40	1.66%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	167	509.4	19.01.2023	0.00%	0	0	573.2	95,724.40	0.56%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	335	499.4	26.01.2023	0.00%	0	0	573.2	192,022.00	1.12%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	344	510.3	27.01.2023	0.00%	0	0	573.2	197,180.80	1.15%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	169	522.8	30.01.2023	0.00%	0	0	573.2	96,870.80	0.56%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	366	496.9	01.02.2023	0.00%	0	0	573.2	209,791.20	1.22%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	374	520.5	06.02.2023	0.00%	0	0	573.2	214,376.80	1.25%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	388	510.6	07.02.2023	0.00%	0	0	573.2	222,401.60	1.30%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	557.64	28.02.2023	0.00%	0	0	573.2	1,146,400.00	6.69%	1.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	724	571.38	01.03.2023	0.00%	0	0	573.2	414,996.80	2.42%	0.45%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	22,224.00	82.24	28.02.2023	0.00%	0	0	65.8	1,462,339.20	8.53%	1.59%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,858.00	81.6	01.03.2023	0.00%	0	0	65.8	188,056.40	1.10%	0.20%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,571.00	17.84	09.08.2022	0.00%	0	0	33.5	52,628.50	0.31%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,039.00	17.89	10.08.2022	0.00%	0	0	33.5	68,306.50	0.40%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,694.00	18.28	11.08.2022	0.00%	0	0	33.5	56,749.00	0.33%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,731.00	16.74	16.08.2022	0.00%	0	0	33.5	57,988.50	0.34%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,200.00	24.96	26.10.2022	0.00%	0	0	33.5	442,200.00	2.58%	0.48%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,500.00	32.54	23.11.2022	0.00%	0	0	33.5	50,250.00	0.29%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,918.00	33.22	24.11.2022	0.00%	0	0	33.5	332,253.00	1.94%	0.36%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,381.00	37.54	18.01.2023	0.00%	0	0	33.5	146,763.50	0.86%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,506.00	37.28	19.01.2023	0.00%	0	0	33.5	117,451.00	0.68%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,044.00	39.96	26.01.2023	0.00%	0	0	33.5	235,974.00	1.38%	0.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,230.00	37.4	27.01.2023	0.00%	0	0	33.5	242,205.00	1.41%	0.26%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,560.00	38.02	30.01.2023	0.00%	0	0	33.5	119,260.00	0.70%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,693.00	35.64	01.02.2023	0.00%	0	0	33.5	257,715.50	1.50%	0.28%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,865.00	35	06.02.2023	0.00%	0	0	33.5	263,477.50	1.54%	0.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,164.00	33.7	07.02.2023	0.00%	0	0	33.5	273,494.00	1.60%	0.30%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,435.00	31.9	01.03.2023	0.00%	0	0	33.5	349,572.50	2.04%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	128	75.8	02.08.2022	0.00%	0	0	214.5	27,456.00	0.16%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	973	78.3	03.08.2022	0.00%	0	0	214.5	208,708.50	1.22%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	782	84	05.08.2022	0.00%	0	0	214.5	167,739.00	0.98%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	923	83.25	09.08.2022	0.00%	0	0	214.5	197,983.50	1.15%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	915	82.8	10.08.2022	0.00%	0	0	214.5	196,267.50	1.14%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	760	82.7	11.08.2022	0.00%	0	0	214.5	163,020.00	0.95%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	776	80.8	16.08.2022	0.00%	0	0	214.5	166,452.00	0.97%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,397.00	135.01	24.11.2022	0.00%	0	0	214.5	514,156.50	3.00%	0.56%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,059.00	161.3	18.01.2023	0.00%	0	0	214.5	227,155.50	1.32%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	848	165	19.01.2023	0.00%	0	0	214.5	181,896.00	1.06%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,702.00	161.85	26.01.2023	0.00%	0	0	214.5	365,079.00	2.13%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,750.00	161	27.01.2023	0.00%	0	0	214.5	375,375.00	2.19%	0.41%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	860	163.7	30.01.2023	0.00%	0	0	214.5	184,470.00	1.08%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,863.00	150	01.02.2023	0.00%	0	0	214.5	399,613.50	2.33%	0.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,900.00	148.4	06.02.2023	0.00%	0	0	214.5	407,550.00	2.38%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,970.00	142.35	07.02.2023	0.00%	0	0	214.5	422,565.00	2.46%	0.46%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,547.00	176.6	01.03.2023	0.00%	0	0	214.5	546,331.50	3.19%	0.59%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,059.00	27.1	05.08.2022	0.00%	0	0	44.92	47,570.28	0.28%	0.05%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,454.00	28.06	09.08.2022	0.00%	0	0	44.92	65,313.68	0.38%	0.07%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,440.00	27.56	10.08.2022	0.00%	0	0	44.92	64,684.80	0.38%	0.07%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,198.00	28.22	11.08.2022	0.00%	0	0	44.92	53,814.16	0.31%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,222.00	27.1	16.08.2022	0.00%	0	0	44.92	54,892.24	0.32%	0.06%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	6,000.00	45.17	23.11.2022	0.00%	0	0	44.92	269,520.00	1.57%	0.29%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,642.00	48.52	24.11.2022	0.00%	0	0	44.92	253,438.64	1.48%	0.27%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,493.00	69.55	18.01.2023	0.00%	0	0	44.92	111,985.56	0.65%	0.12%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,995.00	72.25	19.01.2023	0.00%	0	0	44.92	89,615.40	0.52%	0.10%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,009.00	69.9	26.01.2023	0.00%	0	0	44.92	180,084.28	1.05%	0.20%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,116.00	66.4	27.01.2023	0.00%	0	0	44.92	184,890.72	1.08%	0.20%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,026.00	66.7	30.01.2023	0.00%	0	0	44.92	91,007.92	0.53%	0.10%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,378.00	60.2	01.02.2023	0.00%	0	0	44.92	196,659.76	1.15%	0.21%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,477.00	55.35	06.02.2023	0.00%	0	0	44.92	201,106.84	1.17%	0.22%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	4,640.00	52.99	07.02.2023	0.00%	0	0	44.92	208,428.80	1.22%	0.23%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,937.00	56.94	01.03.2023	0.00%	0	0	44.92	266,690.04	1.56%	0.29%
Ana Grup Toplamı						235,775.00							17,146,718.92	100.00%	18.59%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
TRSMCBFE2319	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2023	TRSMCBFE2319	30.58%	1	400,000.00	100	29.09.2022	0.00%	0	0	119.2	476,831.61	18.45%	0.52%
TRSMCBF52412	MERCEDES-BENZ FİNANSMAN TÜRK A	07.05.2024	TRSMCBF52412	42.69%	1	300,000.00	100	02.05.2023	0.00%	0	0	102.91	308,749.25	11.95%	0.33%
TRSOTKR32519	OTOKAR OTOMOTİV VE SAVUNMA SAN	12.03.2025	TRSOTKR32519	16.73%	2	700,000.00	100	03.03.2023	0.00%	0	0	107.81	754,699.71	29.20%	0.82%
Toplam						1,400,000.00							1,540,280.57	59.60%	1.67%
BONO															
FINANSMAN BONOSU															
TRFSUZK82315	SUZUKİ MOTORLU ARAÇLAR PAZARLA	29.08.2023	TRFSUZK82315	12.66%	1	1,000,000.00	100	11.04.2023	0.00%	0	0	104.43	1,044,377.06	40.41%	1.13%
Toplam						1,000,000.00							1,044,377.06	40.41%	1.13%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,400,000.00							2,584,657.63	100.00%	2.80%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						2,400,000.00							2,584,657.63	100.00%	2.80%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2023	VIOP-TL	0.00%	0	3,511,500.48	0	31.05.2023	0.00%	0	103,350.00	0	3,614,850.48	100.00%	3.92%
Toplam						3,511,500.48							3,614,850.48	100.00%	3.92%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															

VIOP SATIM OPSIYONU													
Ana Grup Toplamı					3,511,500.48						3,614,850.48	100.00%	3.92%
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVIL													
İKRAZ İŞT. SER													
YABANCI KIRA SER													
YP HİSSE													
AAPLUS	APPLE INC	US0378331005	0.00%	0	180	134 19.01.2023	0.00%	0	0	177.25	659,259.40	1.08%	0.71%
AAPLUS	APPLE INC	US0378331005	0.00%	0	200	135.12 20.01.2023	0.00%	0	0	177.25	732,510.44	1.20%	0.79%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	9	163.81 21.07.2022	0.00%	0	0	177.69	33,044.80	0.05%	0.04%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	5	161.43 25.07.2022	0.00%	0	0	177.69	18,358.22	0.03%	0.02%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	14	162.99 26.07.2022	0.00%	0	0	177.69	51,403.02	0.08%	0.06%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	6	172.75 03.08.2022	0.00%	0	0	177.69	22,029.86	0.04%	0.02%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	4	175.9 05.08.2022	0.00%	0	0	177.69	14,686.58	0.02%	0.02%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	4	173.11 09.08.2022	0.00%	0	0	177.69	14,686.58	0.02%	0.02%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	8	173.27 10.08.2022	0.00%	0	0	177.69	29,373.15	0.05%	0.03%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	20	138.66 11.10.2022	0.00%	0	0	177.69	73,432.88	0.12%	0.08%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	105	165.28 16.12.2022	0.00%	0	0	177.69	385,522.62	0.63%	0.42%
ADIUS	ANALOG DEVİCES INC	US0326541051	0.00%	0	40	186.36 08.03.2023	0.00%	0	0	177.69	146,865.76	0.24%	0.16%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	15	223.05 21.07.2022	0.00%	0	0	193.53	59,984.24	0.10%	0.07%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	225.57 22.07.2022	0.00%	0	0	193.53	27,992.64	0.05%	0.03%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	22	228.15 27.07.2022	0.00%	0	0	193.53	87,976.88	0.14%	0.10%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	14	240.7 02.08.2022	0.00%	0	0	193.53	55,985.29	0.09%	0.06%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	241.77 05.08.2022	0.00%	0	0	193.53	27,992.64	0.05%	0.03%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	242.91 09.08.2022	0.00%	0	0	193.53	27,992.64	0.05%	0.03%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	12	253.22 10.08.2022	0.00%	0	0	193.53	47,987.39	0.08%	0.05%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	36	285.47 29.08.2022	0.00%	0	0	193.53	143,962.17	0.24%	0.16%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	105	218.53 29.12.2022	0.00%	0	0	193.53	419,889.66	0.69%	0.46%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	28	277.4 07.02.2023	0.00%	0	0	193.53	111,970.57	0.18%	0.12%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	39	251.67 21.02.2023	0.00%	0	0	193.53	155,959.01	0.26%	0.17%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	105	246.37 02.03.2023	0.00%	0	0	193.53	419,889.66	0.69%	0.46%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	78	203.9 12.04.2023	0.00%	0	0	193.53	311,918.03	0.51%	0.34%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	351	69.85 13.01.2023	0.00%	0	0	118.21	857,351.50	1.41%	0.93%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	125	77.94 21.02.2023	0.00%	0	0	118.21	305,324.61	0.50%	0.33%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	340	77.63 02.03.2023	0.00%	0	0	118.21	830,482.94	1.36%	0.90%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	187	8.29 21.07.2022	0.00%	0	0	6.68	28,291.07	0.05%	0.03%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	108	8.31 25.07.2022	0.00%	0	0	6.68	16,339.23	0.03%	0.02%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	295	8.03 26.07.2022	0.00%	0	0	6.68	44,630.30	0.07%	0.05%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	157	7.9 03.08.2022	0.00%	0	0	6.68	23,752.40	0.04%	0.03%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	8.14 05.08.2022	0.00%	0	0	6.68	15,885.36	0.03%	0.02%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	7.71 09.08.2022	0.00%	0	0	6.68	15,885.36	0.03%	0.02%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	180	8.02 10.08.2022	0.00%	0	0	6.68	27,232.05	0.04%	0.03%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	2,700.00	9.47 06.02.2023	0.00%	0	0	6.68	408,480.75	0.67%	0.44%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,473.00	7.22 02.03.2023	0.00%	0	0	6.68	222,848.94	0.37%	0.24%
APAMNA	APERAM SA	LU0569974404	0.00%	0	55	27.87 21.07.2022	0.00%	0	0	30.62	37,148.21	0.06%	0.04%
APAMNA	APERAM SA	LU0569974404	0.00%	0	32	28.39 25.07.2022	0.00%	0	0	30.62	21,613.51	0.04%	0.02%
APAMNA	APERAM SA	LU0569974404	0.00%	0	87	28.2 26.07.2022	0.00%	0	0	30.62	58,761.72	0.10%	0.06%
APAMNA	APERAM SA	LU0569974404	0.00%	0	40	30.36 03.08.2022	0.00%	0	0	30.62	27,016.88	0.04%	0.03%
APAMNA	APERAM SA	LU0569974404	0.00%	0	28	30.88 05.08.2022	0.00%	0	0	30.62	18,911.82	0.03%	0.02%
APAMNA	APERAM SA	LU0569974404	0.00%	0	26	30.62 09.08.2022	0.00%	0	0	30.62	17,560.97	0.03%	0.02%
APAMNA	APERAM SA	LU0569974404	0.00%	0	45	31.19 10.08.2022	0.00%	0	0	30.62	30,393.99	0.05%	0.03%
APAMNA	APERAM SA	LU0569974404	0.00%	0	625	29.72 23.12.2022	0.00%	0	0	30.62	422,138.80	0.69%	0.46%
APAMNA	APERAM SA	LU0569974404	0.00%	0	250	35.46 06.02.2023	0.00%	0	0	30.62	168,855.52	0.28%	0.18%
APAMNA	APERAM SA	LU0569974404	0.00%	0	312	37.92 07.03.2023	0.00%	0	0	30.62	210,731.69	0.35%	0.23%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	15	99.86 21.07.2022	0.00%	0	0	88.08	27,300.22	0.04%	0.03%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	9	97.17 25.07.2022	0.00%	0	0	88.08	16,380.13	0.03%	0.02%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	24	96.25 26.07.2022	0.00%	0	0	88.08	43,680.35	0.07%	0.05%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	11	109.37 03.08.2022	0.00%	0	0	88.08	20,020.16	0.03%	0.02%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	8	98.74 05.08.2022	0.00%	0	0	88.08	14,560.12	0.02%	0.02%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	7	101.05 09.08.2022	0.00%	0	0	88.08	12,740.10	0.02%	0.01%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	14	104.97 10.08.2022	0.00%	0	0	88.08	25,480.21	0.04%	0.03%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	20	81.77 11.10.2022	0.00%	0	0	88.08	36,400.29	0.06%	0.04%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	102	101.29 19.01.2023	0.00%	0	0	88.08	185,641.49	0.31%	0.20%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	185	114.67 06.02.2023	0.00%	0	0	88.08	336,702.71	0.55%	0.37%
APTVUS	APTİV PLC	JE00B783TY65	0.00%	0	105	119.6 07.03.2023	0.00%	0	0	88.08	191,101.54	0.31%	0.21%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	20	76.96 21.07.2022	0.00%	0	0	101.92	44,963.43	0.07%	0.05%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	77.65 25.07.2022	0.00%	0	0	101.92	24,729.89	0.04%	0.03%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	31	76.61 27.07.2022	0.00%	0	0	101.92	69,693.32	0.11%	0.08%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	14	76.19 03.08.2022	0.00%	0	0	101.92	31,474.40	0.05%	0.03%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	11	76.99 05.08.2022	0.00%	0	0	101.92	24,729.89	0.04%	0.03%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	10	77.44 09.08.2022	0.00%	0	0	101.92	22,481.72	0.04%	0.02%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	15	77.48 10.08.2022	0.00%	0	0	101.92	33,722.58	0.06%	0.04%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	40	71.4 11.10.2022	0.00%	0	0	101.92	89,926.87	0.15%	0.10%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	280	96.96 06.02.2023	0.00%	0	0	101.92	629,488.09	1.03%	0.68%
BMWGY	BAYERİSCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	65	100.02 20.02.2023	0.00%	0	0	101.92	146,131.16	0.24%	0.16%
CBTUS	CABOT CORP	US1270551013	0.00%	0	49	68.35 21.07.2022	0.00%	0	0	68.48	69,335.78	0.11%	0.08%
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	70.1 22.07.2022	0.00%	0	0	68.48	33,960.38	0.06%	0.04%
CBTUS	CABOT CORP	US1270551013	0.00%	0	50	73.96 02.08.2022	0.00%	0	0	68.48	70,750.80	0.12%	0.08%
CBTUS	CABOT CORP	US1270551013	0.00%	0	25	73.12 05.08.2022	0.00%	0	0	68.48	35,375.40	0.06%	0.04%
CBTUS	CABOT CORP	US1270551013	0.00%	0	132	73.54 08.08.2022	0.00%	0	0	68.48	186,782.10	0.31%	0.20%
CBTUS	CABOT CORP	US1270551013	0.00%	0	24	71.88 09.08.2022	0.00%	0	0	68.48	33,960.38	0.06%	0.04%
CBTUS	CABOT CORP	US1270551013	0.00%	0	45	71.86 10.08.2022	0.00%	0	0	68.48	63,675.72	0.10%	0.07%
CBTUS	CABOT CORP	US1270551013	0.00%	0	251	71.58 18.11.2022	0.00%	0	0	68.48	355,169.00	0.58%	0.39%
CBTUS	CABOT CORP	US1270551013	0.00%	0	149	79.65 08.03.2023	0.00%	0	0	68.48	210,837.37	0.35%	0.23%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	48	52.08 21.07.2022	0.00%	0	0	36.96	36,658.17	0.06%	0.04%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.38 22.07.2022	0.00%	0	0	36.96	18,329.08	0.03%	0.02%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	28	50.78 25.07.2022	0.00%	0	0	36.96	21,383.93	0.04%	0.02%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	50	52.77 02.08.2022	0.00%	0	0	36.96	38,185.59	0.06%	0.04%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	36	52.81 03.08.2022	0.00%	0	0	36.96	27,493.63	0.05%	0.03%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	26	52.82 05.08.2022	0.00%	0	0	36.96	19,856.51	0.03%	0.02%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.68 09.08.2022	0.00%	0	0	36.96	18,329.08	0.03%	0.02%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	46	51.91 10.08.2022	0.00%	0	0	36.96	35,130.75	0.06%	0.04%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	720	43.17 06.02.2023	0.00%	0	0	36.96	549,872.55	0.90%	0.60%
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	628	43.19 01.03.2023	0.00%	0	0	36.96	479,611.06	0.79%	0.52%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	5	66.62 03.08.2022	0.00%	0	0	97.27	10,049.55	0.02%	0.01%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	12	68.37 05.08.2022	0.00%	0	0	97.27	24,118.91	0.04%	0.03%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	11	68.97 09.08.2022	0.00%	0	0	97.27	22,109.00	0.04%	0.02%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	21	70.47 10.08.2022	0.00%	0	0	97.27	42,208.10	0.07%	0.05%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	195	72.39 20.12.2022	0.00%	0	0	97.27	391,932.35	0.64%	0.42%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	295	73.15 29.12.2022	0.00%	0	0	97.27	592,923.29	0.97%	0.64%
ENSUS	ENERSYS	US29275Y1029	0.00%	0	134	88.83 08.03.2023	0.00%	0	0	97.27	269,327.87	0.44%	0.29%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	122	12.79 21.07.2022	0.00%	0	0	12	30,250.92	0.05%	0.03%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	70	12.87 25.07.2022	0.00%	0	0	12	17,357.09	0.03%	0.02%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	192	12.72 27.07.2022	0.00%	0	0	12	47,608.01	0.08%	0.05%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	78	15.68 03.08.2022	0.00%	0	0	12	19,340.76	0.03%	0.02%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	56	15.37 05.08.2022	0.00%	0	0	12	13,885.67	0.02%	0.02%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	51	15.55 09.08.2022	0.00%	0	0	12	12,645.88	0.02%	0.01%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	96	15.39 10.08.2022	0.00%	0	0	12	23,804.01	0.04%	0.03%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	500	14.65 16.09.2022	0.00%	0	0	12	123,979.20	0.20%	0.13%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	400	11.37 11.10.2022	0.00%	0	0	12	99,183.36	0.16%	0.11%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	871	13.33 07.12.2022	0.00%	0	0	12	215,971.77	0.35%	0.23%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	586	13.9 13.12.2022	0.00%	0	0	12	145,303.62	0.24%	0.16%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	369	13.09 07.02.2023	0.00%	0	0	12	91,496.65	0.15%	0.10%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	2,125.00	12.36 01.03.2023	0.00%	0	0	12	526,911.60	0.87%	0.57%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	44	34.82 21.07.2022	0.00%	0	0	32.41	29,466.55	0.05%	0.03%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	25	34.7 25.07.2022	0.00%	0	0	32.41	16,742.36	0.03%	0.02%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	69	33.83 27.07.2022	0.00%	0	0	32.41	46,208.91	0.08%	0.05%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	32	37.36 03.08.2022	0.00%	0	0	32.41	21,430.22	0.04%	0.02%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	23	36.09 05.08.2022	0.00%	0	0	32.41	15,402.97	0.03%	0.02%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	21	37.03 09.08.2022	0.00%	0	0	32.41	14,063.58	0.02%	0.02%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	39	37.94 10.08.2022	0.00%	0	0	32.41	26,118.08	0.04%	0.03%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	247	39.76 18.11.2022	0.00%	0	0	32.41	165,414.50	0.27%	0.18%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	556	40.11 02.02.2023	0.00%	0	0	32.41	372,350.04	0.61%	0.40%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	662	38.7 01.03.2023	0.00%	0	0	32.41	443,337.63	0.73%	0.48%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	252	103.62 06.02.2023	0.00%	0	0	122.87	639,799.62	1.05%	0.69%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	92	94.82 15.02.2023	0.00%	0	0	122.87	233,577.64	0.38%	0.25%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	632	90.08 01.03.2023	0.00%	0	0	122.87	1,604,576.83	2.64%	1.74%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	62	25.11 21.07.2022	0.00%	0	0	34.73	47,497.04	0.08%	0.05%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	35	24.82 25.07.2022	0.00%	0	0	34.73	26,812.85	0.04%	0.03%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	97	24.37 26.07.2022	0.00%	0	0	34.73	74,309.88	0.12%	0.08%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	45	27.37 03.08.2022	0.00%	0	0	34.73	34,473.66	0.06%	0.04%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	30	27.89 05.08.2022	0.00%	0	0	34.73	22,982.44	0.04%	0.02%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	55	26.9 10.08.2022	0.00%	0	0	34.73	42,134.47	0.07%	0.05%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	1,000.00	35.81 06.02.2023	0.00%	0	0	34.73	766,081.29	1.26%	0.83%
IFXGY	INFİNEON TECHNOLOGİES AG	DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	34.73	268,894.53	0.44%	0.29%
LEAUS	LEAR CORP	US5218652049	0.00%	0	11	142.68 21.07.2022	0.00%	0	0	122.66	27,880.03	0.05%	0.03%
LEAUS	LEAR CORP	US5218652049	0.00%	0	6	141.54 25.07.2022	0.00%	0	0	122.66	15,207.29	0.02%	0.02%
LEAUS	LEAR CORP	US5218652049	0.00%	0	17	140.5 26.07.2022	0.00%	0	0	122.66	43,087.32	0.07%	0.05%
LEAUS	LEAR CORP	US5218652049	0.00%	0	7	155.72 03.08.2022	0.00%	0	0	122.66	17,741.84	0.03%	0.02%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.74 05.08.2022	0.00%	0	0	122.66	12,672.74	0.02%	0.01%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.32 09.08.2022	0.00%	0	0	122.66	12,672.74	0.02%	0.01%
LEAUS	LEAR CORP	US5218652049	0.00%	0	10	147.97 10.08.2022	0.00%	0	0	122.66	25,345.48	0.04%	0.03%
LEAUS	LEAR CORP	US5218652049	0.00%	0	15	122.04 11.10.2022	0.00%	0	0	122.66	38,018.22	0.06%	0.04%
LEAUS	LEAR CORP	US5218652049	0.00%	0	111	122.63 20.12.2022	0.00%	0	0	122.66	281,334.84	0.46%	0.31%
LEAUS	LEAR CORP	US5218652049	0.00%	0	135	137.09 06.02.2023	0.00%	0	0	122.66	342,164.00	0.56%	0.37%
LEAUS	LEAR CORP	US5218652049	0.00%	0	202	140.4 01.03.2023	0.00%	0	0	122.66	511,978.72	0.84%	0.56%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	111	22.72 21.07.2022	0.00%	0	0	23.05	52,867.83	0.09%	0.06%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	55	23.36 22.07.2022	0.00%	0	0	23.05	26,195.77	0.04%	0.03%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	64	22.69 25.07.2022	0.00%	0	0	23.05	30,482.35	0.05%	0.03%

LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	110	24.29 02.08.2022	0.00%	0	0	23.05	52,391.54	0.09%	0.06%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	80	24.73 03.08.2022	0.00%	0	0	23.05	38,102.94	0.06%	0.04%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	58	24.42 05.08.2022	0.00%	0	0	23.05	27,624.63	0.05%	0.03%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	51	26.02 09.08.2022	0.00%	0	0	23.05	24,290.62	0.04%	0.03%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	90	27.66 10.08.2022	0.00%	0	0	23.05	42,865.81	0.07%	0.05%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	1,500.00	25.85 06.02.2023	0.00%	0	0	23.05	714,430.14	1.17%	0.77%
LTHMUS	LİVENT CORP	US53814L1089	0.00%	0	526	22.83 08.03.2023	0.00%	0	0	23.05	250,526.84	0.41%	0.27%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	3,676.00	9.53 06.02.2023	0.00%	0	0	9.49	527,576.46	0.87%	0.57%
LUNCN	LUNDİN MİNİNG CORP	CA5503721063	0.00%	0	3,961.00	8.82 01.03.2023	0.00%	0	0	9.49	568,479.42	0.93%	0.62%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	52	52.24 11.10.2022	0.00%	0	0	69.77	80,028.03	0.13%	0.09%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	250	61.67 29.12.2022	0.00%	0	0	69.77	384,750.15	0.63%	0.42%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	230	71.64 06.02.2023	0.00%	0	0	69.77	353,970.14	0.58%	0.38%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	452	73.72 01.03.2023	0.00%	0	0	69.77	695,628.28	1.14%	0.75%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	112	259.75 02.02.2023	0.00%	0	0	328.39	759,985.88	1.25%	0.82%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	109	250.91 01.03.2023	0.00%	0	0	328.39	739,629.12	1.22%	0.80%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	20.62 21.07.2022	0.00%	0	0	7.53	11,825.14	0.02%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	46	19.15 25.07.2022	0.00%	0	0	7.53	7,157.32	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	122	19.27 27.07.2022	0.00%	0	0	7.53	18,982.46	0.03%	0.02%
NIOUS	NIO INC	US62914V1061	0.00%	0	59	19.61 03.08.2022	0.00%	0	0	7.53	9,180.04	0.02%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	41	20.07 05.08.2022	0.00%	0	0	7.53	6,379.35	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	40	19.95 09.08.2022	0.00%	0	0	7.53	6,223.76	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	19.8 10.08.2022	0.00%	0	0	7.53	11,825.14	0.02%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	540	10.66 18.11.2022	0.00%	0	0	7.53	84,020.70	0.14%	0.09%
NIOUS	NIO INC	US62914V1061	0.00%	0	448	11.49 13.01.2023	0.00%	0	0	7.53	69,706.07	0.11%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,552.00	10.89 19.01.2023	0.00%	0	0	7.53	397,075.62	0.65%	0.43%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	7.53	76,085.42	0.13%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	7.53	437,841.22	0.72%	0.47%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	69	162.36 06.12.2022	0.00%	0	0	378.34	539,422.34	0.89%	0.58%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	131	161 07.12.2022	0.00%	0	0	378.34	1,024,120.68	1.68%	1.11%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	30	187.52 13.12.2022	0.00%	0	0	378.34	234,531.45	0.39%	0.25%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	138	210.17 22.02.2023	0.00%	0	0	378.34	1,078,844.68	1.77%	1.17%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	9	177.8 21.07.2022	0.00%	0	0	179.1	33,307.01	0.05%	0.04%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	5	173.3 25.07.2022	0.00%	0	0	179.1	18,503.90	0.03%	0.02%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	14	175.37 26.07.2022	0.00%	0	0	179.1	51,810.91	0.09%	0.06%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	6	184.35 03.08.2022	0.00%	0	0	179.1	22,204.67	0.04%	0.02%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	4	181.84 05.08.2022	0.00%	0	0	179.1	14,803.12	0.02%	0.02%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	8	175.63 10.08.2022	0.00%	0	0	179.1	29,606.23	0.05%	0.03%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	45	167.77 29.08.2022	0.00%	0	0	179.1	166,535.06	0.27%	0.18%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	132	176.23 26.01.2023	0.00%	0	0	179.1	488,502.84	0.80%	0.53%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	63	181.67 22.02.2023	0.00%	0	0	179.1	233,149.08	0.38%	0.25%
NXPIUS	NXP SEMİCONDUCTORS NV	NL0009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	179.1	488,502.84	0.80%	0.53%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	34	64.3 13.01.2023	0.00%	0	0	83.6	58,733.08	0.10%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	208	72.51 30.01.2023	0.00%	0	0	83.6	359,308.25	0.59%	0.39%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	75	81.25 21.02.2023	0.00%	0	0	83.6	129,558.26	0.21%	0.14%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	355	78.12 01.03.2023	0.00%	0	0	83.6	613,242.45	1.01%	0.66%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	152.27 21.07.2022	0.00%	0	0	113.41	23,434.14	0.04%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	152.44 25.07.2022	0.00%	0	0	113.41	11,717.07	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	151.32 26.07.2022	0.00%	0	0	113.41	35,151.20	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	147.42 03.08.2022	0.00%	0	0	113.41	18,747.31	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	149.78 05.08.2022	0.00%	0	0	113.41	11,717.07	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	145.4 10.08.2022	0.00%	0	0	113.41	23,434.14	0.04%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	55	138.68 29.08.2022	0.00%	0	0	113.41	128,887.74	0.21%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	60	120.79 22.11.2022	0.00%	0	0	113.41	140,604.81	0.23%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	124	130.28 30.01.2023	0.00%	0	0	113.41	290,583.28	0.48%	0.32%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	225	133.23 06.02.2023	0.00%	0	0	113.41	527,268.04	0.87%	0.57%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	147	124.66 22.02.2023	0.00%	0	0	113.41	344,481.79	0.57%	0.37%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	176	121.18 07.03.2023	0.00%	0	0	113.41	412,440.78	0.68%	0.45%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	38	89.34 21.07.2022	0.00%	0	0	64.17	50,386.39	0.08%	0.05%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	19	93 22.07.2022	0.00%	0	0	64.17	25,193.19	0.04%	0.03%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	21	92.14 25.07.2022	0.00%	0	0	64.17	27,845.11	0.05%	0.03%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	40	97.9 02.08.2022	0.00%	0	0	64.17	53,038.30	0.09%	0.06%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	19	94.9 05.08.2022	0.00%	0	0	64.17	25,193.19	0.04%	0.03%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	18	96.53 09.08.2022	0.00%	0	0	64.17	23,867.24	0.04%	0.03%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	64.17	42,430.64	0.07%	0.05%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	0	64.17	229,390.66	0.38%	0.25%
SQMUS	SOCİEDAD QUİMİCA Y MİNERA DE C	US8336351056	0.00%	0	226	89.87 01.03.2023	0.00%	0	0	64.17	299,666.40	0.49%	0.32%
STLAUS	STELLANTİS NV	NL00150001Q9	0.00%	0	524	12.09 23.09.2022	0.00%	0	0	15.3	165,661.01	0.27%	0.18%
STLAUS	STELLANTİS NV	NL00150001Q9	0.00%	0	1,000.00	15.17 25.11.2022	0.00%	0	0	15.3	316,146.96	0.52%	0.34%
STLAUS	STELLANTİS NV	NL00150001Q9	0.00%	0	586	15.12 29.11.2022	0.00%	0	0	15.3	185,262.12	0.30%	0.20%
STLAUS	STELLANTİS NV	NL00150001Q9	0.00%	0	865	15.26 06.12.2022	0.00%	0	0	15.3	273,467.12	0.45%	0.30%
STLAUS	STELLANTİS NV	NL00150001Q9	0.00%	0	520	14.05 28.12.2022	0.00%	0	0	15.3	164,396.42	0.27%	0.18%
STLAUS	STELLANTİS NV	NL00150001Q9	0.00%	0	2,000.00	15.34 31.01.2023	0.00%	0	0	15.3	632,293.92	1.04%	0.69%
STLAUS	STELLANTİS NV	NL00150001Q9	0.00%	0	4,345.00	18.27 01.03.2023	0.00%	0	0	15.3	1,373,658.54	2.26%	1.49%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	45	34.79 21.07.2022	0.00%	0	0	43.44	40,392.42	0.07%	0.04%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	25	34.9 25.07.2022	0.00%	0	0	43.44	22,440.24	0.04%	0.02%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	70	34.37 26.07.2022	0.00%	0	0	43.44	62,832.66	0.10%	0.07%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	31	38.66 03.08.2022	0.00%	0	0	43.44	27,825.89	0.05%	0.03%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	21	38.51 05.08.2022	0.00%	0	0	43.44	18,849.80	0.03%	0.02%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	40	37.6 10.08.2022	0.00%	0	0	43.44	35,904.38	0.06%	0.04%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	160	37.6 22.11.2022	0.00%	0	0	43.44	143,617.51	0.24%	0.16%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	570	45.89 26.01.2023	0.00%	0	0	43.44	511,637.36	0.84%	0.55%
STMUS	STMİCROELECTRONİCS NV	US8610121027	0.00%	0	256	48.16 07.03.2023	0.00%	0	0	43.44	229,788.01	0.38%	0.25%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	18	143.31 18.11.2022	0.00%	0	0	136.13	50,631.87	0.08%	0.05%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	51	140.73 15.02.2023	0.00%	0	0	136.13	143,456.95	0.24%	0.16%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	249	139.04 23.02.2023	0.00%	0	0	136.13	700,407.47	1.15%	0.76%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	220	128.37 20.01.2023	0.00%	0	0	203.93	927,046.20	1.52%	1.01%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	245	164.4 31.01.2023	0.00%	0	0	203.93	1,032,392.36	1.70%	1.12%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	236	186.8 02.03.2023	0.00%	0	0	203.93	994,467.74	1.63%	1.08%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	33	75.84 21.07.2022	0.00%	0	0	14.66	10,671.32	0.02%	0.01%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	16	76.1 22.07.2022	0.00%	0	0	14.66	5,173.97	0.01%	0.01%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	19	74.64 25.07.2022	0.00%	0	0	14.66	6,144.09	0.01%	0.01%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	36	74.64 02.08.2022	0.00%	0	0	14.66	11,641.44	0.02%	0.01%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	26	78.54 03.08.2022	0.00%	0	0	14.66	8,407.70	0.01%	0.01%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	17	79.6 05.08.2022	0.00%	0	0	14.66	5,497.34	0.01%	0.01%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	16	78.42 09.08.2022	0.00%	0	0	14.66	5,177.97	0.01%	0.01%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	30	79.76 10.08.2022	0.00%	0	0	14.66	9,701.20	0.02%	0.01%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	385	22.81 23.12.2022	0.00%	0	0	14.66	124,498.69	0.20%	0.14%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	422	27.4 16.01.2023	0.00%	0	0	14.66	136,463.50	0.22%	0.15%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	132	28.04 07.02.2023	0.00%	0	0	14.66	42,685.26	0.07%	0.05%
VAR1GY	VARTA AG	DE000A0TGJ55	0.00%	0	200	24.7 12.04.2023	0.00%	0	0	14.66	64,674.64	0.11%	0.07%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	13	117.5 21.07.2022	0.00%	0	0	133.58	35,882.47	0.06%	0.04%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	7	116.37 25.07.2022	0.00%	0	0	133.58	19,321.33	0.03%	0.02%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	20	116.21 26.07.2022	0.00%	0	0	133.58	55,203.81	0.09%	0.06%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	9	126.55 03.08.2022	0.00%	0	0	133.58	24,841.71	0.04%	0.03%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	6	125.12 05.08.2022	0.00%	0	0	133.58	16,561.14	0.03%	0.02%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	6	123.93 09.08.2022	0.00%	0	0	133.58	16,561.14	0.03%	0.02%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	12	124.42 10.08.2022	0.00%	0	0	133.58	33,122.28	0.05%	0.04%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	50	147.22 22.11.2022	0.00%	0	0	133.58	138,009.51	0.23%	0.15%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	179	145.47 26.01.2023	0.00%	0	0	133.58	494,074.06	0.81%	0.54%
VCUS	VİSTEON CORP	US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	133.58	383,666.45	0.63%	0.42%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	88	123.48 20.01.2023	0.00%	0	0	116.58	226,295.96	0.37%	0.25%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	220	125.66 31.01.2023	0.00%	0	0	116.58	565,739.89	0.93%	0.61%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	155	130.08 06.02.2023	0.00%	0	0	116.58	398,589.47	0.66%	0.43%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	115	131.62 07.02.2023	0.00%	0	0	116.58	295,727.67	0.49%	0.32%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	608	129.8 01.03.2023	0.00%	0	0	116.58	1,563,499.33	2.57%	1.70%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	210	126.22 12.04.2023	0.00%	0	0	116.58	540,024.44	0.89%	0.59%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	18	85.89 21.07.2022	0.00%	0	0	92.63	34,452.58	0.06%	0.04%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	10	86.32 25.07.2022	0.00%	0	0	92.63	19,140.32	0.03%	0.02%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	28	86.51 26.07.2022	0.00%	0	0	92.63	53,592.90	0.09%	0.06%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	12	91.8 03.08.2022	0.00%	0	0	92.63	22,968.39	0.04%	0.02%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	9	95.08 05.08.2022	0.00%	0	0	92.63	17,226.29	0.03%	0.02%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	8	92.85 09.08.2022	0.00%	0	0	92.63	15,312.26	0.03%	0.02%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	15	94.65 10.08.2022	0.00%	0	0	92.63	28,710.48	0.05%	0.03%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	50	100.28 22.11.2022	0.00%	0	0	92.63	95,701.61	0.16%	0.10%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	180	105.14 06.02.2023	0.00%	0	0	92.63	344,525.80	0.57%	0.37%
WABUS	WESTİNGHOUSE AİR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	92.63	290,932.90	0.48%	0.32%
Toplam					60,556.00						50,231,831.41	82.57%	54.58%
BORSA YATIRIM FONLARI													
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	373	6.86 17.08.2022	0.00%	0	0	6.96	53,697.27	0.09%	0.06%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	750	6.52 22.08.2022	0.00%	0	0	6.96	107,970.39	0.18%	0.12%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,000.00	5.53 11.10.2022	0.00%	0	0	6.96	287,921.03	0.47%	0.31%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,215.00	6.12 08.11.2022	0.00%	0	0	6.96	318,872.54	0.52%	0.35%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	3,500.00	6.48 18.11.2022	0.00%	0	0	6.96	503,861.80	0.83%	0.55%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,900.00	5.96 28.12.2022	0.00%	0	0	6.96	273,524.98	0.45%	0.30%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	4,075.00	6.33 09.01.2023	0.00%	0	0	6.96	586,639.10	0.96%	0.64%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,310.00	6.53 16.01.2023	0.00%	0	0	6.96	332,548.79	0.55%	0.36%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,000.00	6.5 19.01.2023	0.00%	0	0	6.96	719,802.57	1.18%	0.78%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,500.00	6.83 27.01.2023	0.00%	0	0	6.96	359,901.29	0.59%	0.39%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	4,551.00	7.13 20.02.2023	0.00%	0	0	6.96	655,164.30	1.08%	0.71%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	3,449.00	7.06 23.02.2023	0.00%	0	0	6.96	496,519.81	0.82%	0.54%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	475	35.7 09.01.2023	0.00%	0	0	36.73	360,505.68	0.59%	0.39%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,000.00	38.16 18.01.2023	0.00%	0	0	36.73	758,959.34	1.25%	0.82%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	500	40.12 27.01.2023	0.00%	0	0	36.73	379,479.67	0.62%	0.41%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	476	40.89 15.02.2023	0.00%	0	0	36.73	361,264.64	0.59%	0.39%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,644.00	39.58 22.02.2023	0.00%	0	0	36.73	1,247,729.15	2.05%	1.35%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	2,685.00	38.59 02.03.2023	0.00%	0	0	36.73	2,037,805.82	3.35%	2.21%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,021.00	37.36 05.04.2023	0.00%	0	0	36.73	774,897.48	1.27%	0.84%
Toplam					40,424.00						10,617,065.65	17.44%	11.52%
YP VARANT													

Ana Grup Toplamı						100,980.00						60,848,897.06	100.00%	65.98%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.06.2023	TBPP	27.50%	0	8,026,042.47	8,020,000.00	31.05.2023	0.00%	0	0	0 8,026,042.47	100.00%	8.70%
Toplam						8,026,042.47						8,026,042.47	100.00%	8.70%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						8,026,042.47						8,026,042.47	100.00%	8.70%
FON PORTFOY DEĞERİ						14,274,297.95						92,221,166.56		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	92,221,166.56	101.35%
B. HAZIR DEĞERLER (+) :	182,453.81	0.20%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,414,480.07	1.55%
FON TOPLAM DEĞERİ:	90,989,140.30	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	182,423.33
370.02.000-Denetim Ücreti	2,248.80
370.04.000-Aracılık Komisyonu	7,025.71
370.05.000-Vergi ve Resim Harç	1,227.40
370.06.000-Saklama Giderleri	15,971.02
370.15.001-BPP Kom	3,430.66
370.20.001-SPK Kayda Alma Mas	1,516.35
370.23.000-Futures İşlemi Kom	0.06
370.27.000-BPP İşlem Masrafı	1,151.83
370.28.000-Portföy Saklama Gideri	5,836.97
370.99.000-Diger Giderler	5,664.00
TOPLAM	226,496.13

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFOTKO52313	09.05.23	410,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2023	914,850.00	184,985.00	1.24951	1.253443	71,587,686.00	0.72	TL
03.05.2023	1,044,501.00	553,098.00	1.258065	1.23971	71,350,003.00	0.71	TL
04.05.2023	419,456.00	137,005.00	1.253443	1.236371	70,836,970.00	0.71	TL
05.05.2023	790,781.00	108,920.00	1.23971	1.227176	70,700,367.00	0.71	TL
08.05.2023	650,038.00	103,878.00	1.236371	1.248587	70,526,683.00	0.71	TL
09.05.2023	245,523.00	73,946.00	1.227176	1.265658	70,240,484.00	0.7	TL
10.05.2023	277,562.00	902,282.00	1.248587	1.258001	70,453,517.00	0.7	TL
11.05.2023	360,145.00	182,003.00	1.265658	1.265109	70,509,835.00	0.71	TL
12.05.2023	689,249.00	609,949.00	1.258001	1.281448	70,885,758.00	0.71	TL
15.05.2023	125,685.00	106,721.00	1.265109	1.271477	70,685,217.00	0.71	TL
16.05.2023	234,026.00	125,769.00	1.281448	1.25922	70,280,546.00	0.7	TL
17.05.2023	307,262.00	24,053.00	1.271477	1.268928	69,197,586.00	0.69	TL
18.05.2023	530,440.00	56,306.00	1.25922	1.292759	68,581,017.00	0.69	TL
22.05.2023	1,107,013.00	228,463.00	1.268928	1.301921	67,843,111.00	0.68	TL
23.05.2023	672,875.00	599,388.00	1.292759	1.308624	67,418,267.00	0.67	TL
24.05.2023	966,369.00	202,111.00	1.301921	1.301067	66,806,340.00	0.67	TL
25.05.2023	1,024,232.00	89,538.00	1.308624	1.27978	66,282,764.00	0.66	TL
26.05.2023	814,038.00	48,186.00	1.301067	1.293135	66,122,186.00	0.66	TL
29.05.2023	613,114.00	113,954.00	1.27978	1.329784	66,173,430.00	0.66	TL
30.05.2023	208,764.00	214,408.00	1.293135	1.344955	65,844,174.00	0.66	TL
31.05.2023	62,710.00	1,015,592.00	1.329784	1.372081	66,517,424.00	0.67	TL