

ALTMUS	ARCADIUM LITHIUM PLC	JE00BM9HZ112	0.00%	0	2,278.39	10.69 27.07.2023	0.00%	0	0	3.36	251,731.16	0.43%	0.26%
AMDSU	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	339	111.73 27.07.2023	0.00%	0	0	163.97	1,824,703.84	3.14%	1.91%
AMDSU	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	2,354.00	9.47 06.02.2023	0.00%	0	1.23	123	105,843.82	0.18%	0.11%
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,473.00	7.22 02.03.2023	0.00%	0	1.23	66,231.07	0.11%	0.07%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,909.00	6.24 17.07.2023	0.00%	0	1.23	85,835.11	0.15%	0.09%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	153	29.4 03.07.2023	0.00%	0	0	24.22	130,219.59	0.22%	0.14%
APAMNA	APERAM SA	LU0569974404	0.00%	0	508	29.53 13.07.2023	0.00%	0	0	24.22	432,363.09	0.74%	0.45%
APAMNA	APERAM SA	LU0569974404	0.00%	0	1,078.00	28.89 31.07.2023	0.00%	0	0	24.22	917,494.90	1.58%	0.96%
APTIVS	APTIV PLC	JE00B783TY65	0.00%	0	53	119.6 07.03.2023	0.00%	0	69.09	120,204.78	0.21%	0.13%	
APTIVS	APTIV PLC	JE00B783TY65	0.00%	0	133	102.66 03.07.2023	0.00%	0	69.09	301,645.95	0.52%	0.32%	
APTIVS	APTIV PLC	JE00B783TY65	0.00%	0	135	109.85 21.07.2023	0.00%	0	69.09	306,181.98	0.53%	0.32%	
APTIVS	APTIV PLC	JE00B783TY65	0.00%	0	269	97.73 24.08.2023	0.00%	0	69.09	100,095.95	1.05%	0.64%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	89	112.08 05.07.2023	0.00%	0	0	88.6	277,029.62	0.48%	0.29%
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	279	111.02 31.07.2023	0.00%	0	88.6	868,441.18	1.49%	0.91%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	6	79.65 08.03.2023	0.00%	0	93.94	18,503.18	0.03%	0.02%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	199	67 03.07.2023	0.00%	0	93.94	613,688.92	1.06%	0.64%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	314	68.43 17.07.2023	0.00%	0	93.94	968,333.27	1.66%	1.02%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	120	43.19 01.03.2023	0.00%	0	73.06	287,812.77	0.49%	0.30%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	313	46.24 02.08.2023	0.00%	0	73.06	750,711.64	1.29%	0.79%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	250	33.74 17.08.2023	0.00%	0	73.06	599,609.93	1.03%	0.63%	
ENSUS	ENERSYS	US29275Y1029	0.00%	0	143	73.15 29.12.2022	0.00%	0	104.63	491,171.09	0.84%	0.52%	
ENSUS	ENERSYS	US29275Y1029	0.00%	0	134	88.83 08.03.2023	0.00%	0	104.63	460,258.22	0.79%	0.48%	
ENSUS	ENERSYS	US29275Y1029	0.00%	0	241	107.98 27.07.2023	0.00%	0	104.63	827,777.85	1.42%	0.87%	
FUS	FORD MOTOR CO	US3453708600	0.00%	0	890	12.36 01.03.2023	0.00%	0	0	12.44	363,608.00	0.63%	0.38%
FUS	FORD MOTOR CO	US3453708600	0.00%	0	2,477.00	13.04 31.07.2023	0.00%	0	12.44	1,011,974.19	1.74%	1.06%	
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	318	38.7 01.03.2023	0.00%	0	0	46.38	484,226.66	0.83%	0.51%
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	366	39.61 21.07.2023	0.00%	0	46.38	557,317.48	0.96%	0.58%	
GMUS	GENERAL MOTORS CO	US37045V1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	46.38	609,090.14	1.05%	0.64%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	22	90.08 01.03.2023	0.00%	0	0	184.09	132,952.31	0.23%	0.14%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	260	119.31 03.07.2023	0.00%	0	184.09	1,571,254.62	2.70%	1.65%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	263	119.95 21.07.2023	0.00%	0	184.09	1,589,384.48	2.73%	1.67%	
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	518	35.81 06.02.2023	0.00%	0	0	34.46	627,226.46	1.08%	0.66%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	34.46	425,012.53	0.73%	0.45%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	0	34.46	439,542.87	0.76%	0.46%
LEAUS	LEAR CORP	US5218652049	0.00%	0	127	140.4 01.03.2023	0.00%	0	0	113.67	473,905.32	0.81%	0.50%
LEAUS	LEAR CORP	US5218652049	0.00%	0	183	141.46 24.08.2023	0.00%	0	113.67	682,871.45	1.17%	0.72%	
LUNCN	LUNDIN MINING CORP	CAS503721063	0.00%	0	2,247.00	11.03 17.07.2023	0.00%	0	0	15.55	836,286.91	1.44%	0.88%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	136	73.72 01.03.2023	0.00%	0	0	64.69	309,078.89	0.53%	0.32%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	247	73.09 05.07.2023	0.00%	0	0	64.69	561,341.80	0.97%	0.59%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	237	71.09 02.08.2023	0.00%	0	0	64.69	538,615.41	0.93%	0.57%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	83	336.59 31.07.2023	0.00%	0	0	453.66	1,236,033.78	2.12%	1.30%
NIQUS	NIO INC	US62914V1061	0.00%	0	33	11.49 13.01.2023	0.00%	0	4.28	4,646.45	0.01%	0.00%	
NIQUS	NIO INC	US62914V1061	0.00%	0	2,552.00	10.89 19.01.2023	0.00%	0	4.28	359,325.22	0.62%	0.38%	
NIQUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	4.28	68,851.89	0.12%	0.07%	
NIQUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	4.28	396,215.19	0.68%	0.42%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	270	21.01 22.02.2023	0.00%	0	0	125.92	1,116,050.69	1.92%	1.17%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	780	45.6 21.07.2023	0.00%	0	125.92	3,224,146.43	5.54%	3.38%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	59	181.67 22.02.2023	0.00%	0	0	270.71	524,305.95	0.90%	0.55%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	270.71	1,173,023.47	2.02%	1.23%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	84	72.51 30.01.2023	0.00%	0	0	68.64	189,271.58	0.33%	0.20%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	75	81.25 21.02.2023	0.00%	0	0	68.64	168,992.48	0.29%	0.18%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	355	78.12 01.03.2023	0.00%	0	0	68.64	799,897.73	1.38%	0.84%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	143	98.58 21.07.2023	0.00%	0	0	68.64	322,121.33	0.55%	0.34%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	143	121.18 07.03.2023	0.00%	0	0	201.03	943,710.29	1.62%	0.99%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	228	120.07 13.07.2023	0.00%	0	0	201.03	1,504,656.97	2.59%	1.58%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8836351056	0.00%	0	4	96.53 09.08.2022	0.00%	0	0	41.17	5,406.83	0.01%	0.01%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8836351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	41.17	43,254.64	0.07%	0.05%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8836351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	0	41.17	233,845.38	0.40%	0.25%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8836351056	0.00%	0	226	89.87 01.03.2023	0.00%	0	0	41.17	305,485.88	0.53%	0.32%
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US8836351056	0.00%	0	194	77.29 17.07.2023	0.00%	0	0	41.17	262,231.64	0.45%	0.28%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	1,434.00	18.27 01.03.2023	0.00%	0	0	19.65	925,403.60	1.59%	0.97%
STLAUS	STELLANTIS NV	NL00150001Q9	0.00%	0	3,263.00	18.62 17.07.2023	0.00%	0	0	19.65	2,105,712.66	3.62%	2.21%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	26	45.89 26.01.2023	0.00%	0	0	39.55	33,763.46	0.06%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	256	48.16 07.03.2023	0.00%	0	0	39.55	332,440.22	0.57%	0.35%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	331	52.72 13.07.2023	0.00%	0	0	39.55	429,834.82	0.74%	0.45%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	542	47.2 24.08.2023	0.00%	0	0	39.55	703,838.29	1.21%	0.74%
TMUS	TOYOTA MOTOR CORP	US8923131071	0.00%	0	139	168.16 31.07.2023	0.00%	0	0	205.73	938,745.38	1.61%	0.99%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	213	186.8 02.03.2023	0.00%	0	0	201.21	1,406,920.74	2.42%	1.48%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	149	265.1 21.07.2023	0.00%	0	0	201.21	984,183.99	1.69%	1.03%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	110	224.26 17.08.2023	0.00%	0	0	201.21	726,578.79	1.25%	0.76%
VAR1GY	VARTA AG	DE000A0TIG55	0.00%	0	1,605.00	16.83 09.06.2023	0.00%	0	0	8.99	507,040.71	0.87%	0.53%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	101	145.47 26.01.2023	0.00%	0	0	106.22	352,179.29	0.61%	0.37%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	106.22	484,682.39	0.83%	0.51%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	146	155.98 17.07.2023	0.00%	0	0	106.22	509,090.86	0.88%	0.53%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	173	126.22 12.04.2023	0.00%	0	0	105.47	641,005.61	1.10%	0.67%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	373	124.84 13.07.2023	0.00%	0	0	105.47	1,382,052.56	2.38%	1.45%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	340	119.22 02.08.2023	0.00%	0	0	105.47	1,259,778.81	2.17%	1.32%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	84	105.14 06.02.2023	0.00%	0	0	159.48	439,762.14	0.76%	0.46%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	159.48	795,760.06	1.37%	0.84%
Toplam					47,847.96						55,042,484.05	94.66%	57.81%
BORSA YATIRIM FONLARI													
ECARLN	BLACKROCK INC	IE00B8L86212	0.00%	0	1,565.00	7.77 05.07.2023	0.00%	0	0	7.75	398,407.91	0.68%	0.42%
ECARLN	BLACKROCK INC	IE00B8L86212	0.00%	0	5,258.00	7.36 17.08.2023	0.00%	0	0	7.75	1,338,548.76	2.30%	1.40%
IRDYUS	BLACKROCK INC	US046435U3665	0.00%	0	1,476.00	43.85 02.08.2023	0.00%	0	0	28.63	1,387,349.74	2.39%	1.46%
Toplam					8,299.00						3,124,306.41	5.37%	3.28%
VP VARANT													
Ana Grup Toplamı													

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	
03.06.2024	130,805.00	26,045.00	2.441314	2.443843	41,350,450.00	0.41 TL	
04.06.2024	224,154.00	51,155.00	2.441678	2.471606	41,253,859.00	0.41 TL	
05.06.2024	298,898.00	62,858.00	2.443843	2.444887	40,882,002.00	0.41 TL	
06.06.2024	147,746.00	50,110.00	2.471606	2.465069	40,843,845.00	0.41 TL	
07.06.2024	434,715.00	27,502.00	2.444887	2.44561	40,826,110.00	0.41 TL	
10.06.2024	88,267.00	74,485.00	2.465069	2.433407	40,839,669.00	0.41 TL	
11.06.2024	45,237.00	42,594.00	2.44561	2.424218	40,452,275.00	0.4 TL	
12.06.2024	60,926.00	13,672.00	2.433407	2.410303	40,284,757.00	0.4 TL	
13.06.2024	429,988.00	8,353.00	2.424218	2.455296	40,237,950.00	0.4 TL	
14.06.2024	181,190.00	28,529.00	2.410303	2.439649	40,172,544.00	0.4 TL	
20.06.2024	55,160.00	15,101.00	2.455296	2.43197	39,700,227.00	0.4 TL	
21.06.2024	93,935.00	41,482.00	2.439649	2.459783	39,469,563.00	0.39 TL	
24.06.2024	487,418.00	22,898.00	2.43197	2.439119	39,461,464.00	0.39 TL	
25.06.2024	272,146.00	16,716.00	2.459783	2.451357	38,965,701.00	0.39 TL	
26.06.2024	30,997.00	30,720.00	2.439119	2.444347	38,715,713.00	0.39 TL	
27.06.2024	512,475.00	11,999.00	2.451357	2.441071	38,691,205.00	0.39 TL	
28.06.2024	280,708.00	20,476.00	2.444347	2.445847	38,666,977.00	0.39 TL	