

AMUDUS	ARCADIUM LITHIUM PLC		JE00BM9H2112	0.00%	0	2,278.39	10.69 27.07.2023	0.00%	0	0	3.2	241,734.41	0.48%	0.28%
AMDUS	ADVANCED MICRO DEVICES INC		U50079031078	0.00%	0	339	111.73 27.07.2023	0.00%	0	0	150.08	1,683,272.83	3.33%	1.94%
AMSSW	AMS-OSRAM AG		AT0000A18XM4	0.00%	0	2,354.00	9.47 06.02.2023	0.00%	0	0	1.18	104,566.07	0.21%	0.12%
AMSSW	AMS-OSRAM AG		AT0000A18XM4	0.00%	0	1,473.00	7.22 02.03.2023	0.00%	0	0	1.18	65,431.53	0.13%	0.08%
AMSSW	AMS-OSRAM AG		AT0000A18XM4	0.00%	0	1,909.00	6.24 17.07.2023	0.00%	0	0	1.18	84,798.91	0.17%	0.10%
APAMNA	APERAM SA		LU0569974404	0.00%	0	153	29.4 03.07.2023	0.00%	0	0	25.35	138,927.51	0.28%	0.16%
APAMNA	APERAM SA		LU0569974404	0.00%	0	508	29.53 13.07.2023	0.00%	0	0	25.35	461,275.65	0.91%	0.53%
APAMNA	APERAM SA		LU0569974404	0.00%	0	1,078.00	28.89 31.07.2023	0.00%	0	0	25.35	978,848.71	1.94%	1.13%
APTIVUS	APTIV PLC		JE00B783T1Y65	0.00%	0	53	119.6 07.03.2023	0.00%	0	0	69.79	122,382.26	0.24%	0.14%
APTIVUS	APTIV PLC		JE00B783T1Y65	0.00%	0	133	102.66 03.07.2023	0.00%	0	0	69.79	307,110.20	0.61%	0.35%
APTIVUS	APTIV PLC		JE00B783T1Y65	0.00%	135	135	109.85 31.07.2023	0.00%	0	0	69.79	311,728.40	0.62%	0.36%
APTIVUS	APTIV PLC		JE00B783T1Y65	0.00%	0	269	97.73 24.08.2023	0.00%	0	0	69.79	621,147.70	1.23%	0.72%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	89	112.08 05.07.2023	0.00%	0	0	86.14	274,587.33	0.54%	0.32%
BMWGY	BAYERISCHE MOTOREN WERKE AG		DE0005190003	0.00%	0	279	111.02 31.07.2023	0.00%	0	0	86.14	860,784.99	1.70%	0.99%
CBTUS	CABOT CORP		US1270551013	0.00%	0	71	67 03.07.2023	0.00%	0	0	99.48	233,693.49	0.46%	0.27%
CBTUS	CABOT CORP		US1270551013	0.00%	0	314	68.43 17.07.2023	0.00%	0	0	99.48	1,033,517.68	2.05%	1.19%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	13	43.19 01.03.2023	0.00%	0	0	69.58	29,927.84	0.06%	0.03%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	313	46.24 02.08.2023	0.00%	0	0	69.58	720,570.39	1.43%	0.83%
COHRUS	COHERENT CORP		US19247G1076	0.00%	0	250	33.74 17.08.2023	0.00%	0	0	69.58	575,535.45	1.14%	0.66%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	51	73.15 29.12.2022	0.00%	0	0	108.98	183,882.32	0.36%	0.21%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	134	88.83 08.03.2023	0.00%	0	0	108.98	483,141.79	0.96%	0.56%
ENSUS	ENERSYS		US29275Y1029	0.00%	0	241	107.98 27.07.2023	0.00%	0	0	108.98	868,934.12	1.72%	1.00%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	21	12.36 01.03.2023	0.00%	0	0	10.81	7,514.66	0.01%	0.01%
FUS	FORD MOTOR CO		US3453708600	0.00%	0	2,477.00	13.04 31.07.2023	0.00%	0	0	10.81	886,372.31	1.75%	1.02%
GMLUS	GENERAL MOTORS CO		US3704SV1008	0.00%	0	151	38.7 01.03.2023	0.00%	0	0	44.05	220,106.01	0.44%	0.25%
GMLUS	GENERAL MOTORS CO		US3704SV1008	0.00%	0	366	39.61 21.07.2023	0.00%	0	0	44.05	533,501.99	1.06%	0.62%
GMLUS	GENERAL MOTORS CO		US3704SV1008	0.00%	0	400	37.65 02.08.2023	0.00%	0	0	44.05	583,062.28	1.15%	0.67%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	69	119.31 03.07.2023	0.00%	0	0	172.49	393,755.81	0.78%	0.45%
GOOGLUS	ALPHABET INC		US02079K3059	0.00%	0	263	119.95 21.07.2023	0.00%	0	0	172.49	1,500,837.38	2.97%	1.73%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	518	35.81 06.02.2023	0.00%	0	0	32.17	596,892.89	1.18%	0.69%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	351	35.19 08.03.2023	0.00%	0	0	32.17	404,458.31	0.80%	0.47%
IFXGY	INFINEON TECHNOLOGIES AG		DE0006231004	0.00%	0	363	36.76 21.07.2023	0.00%	0	0	32.17	418,285.95	0.83%	0.48%
LEAUS	LEAR CORP		US52186S2049	0.00%	0	127	140.4 01.03.2023	0.00%	0	0	122.81	516,002.41	1.02%	0.60%
LEAUS	LEAR CORP		US52186S2049	0.00%	0	183	141.46 24.08.2023	0.00%	0	0	122.81	743,531.03	1.47%	0.86%
LUNCN	LUNDIN MINING CORP		CAS503721063	0.00%	0	2,247.00	11.03 07.07.2023	0.00%	0	0	14.08	755,846.57	1.50%	0.87%
MBGGY	MERCEDES-BENZ GROUP AG		DE0007100000	0.00%	0	136	73.72 01.03.2023	0.00%	0	0	61.33	298,754.65	0.59%	0.34%
MBGGY	MERCEDES-BENZ GROUP AG		DE0007100000	0.00%	0	247	73.09 05.07.2023	0.00%	0	0	61.33	542,591.16	1.07%	0.63%
MBGGY	MERCEDES-BENZ GROUP AG		DE0007100000	0.00%	0	237	71.09 02.08.2023	0.00%	0	0	61.33	520,623.90	1.03%	0.60%
MSFTUS	MICROSOFT CORP		US5949181045	0.00%	0	83	336.59 31.07.2023	0.00%	0	0	417.71	1,145,338.87	2.27%	1.32%
NIOUS	NIO INC		US62914V1061	0.00%	0	33	11.49 13.01.2023	0.00%	0	0	4.53	4,955.37	0.01%	0.01%
NIOUS	NIO INC		US62914V1061	0.00%	0	2,552.00	10.89 19.01.2023	0.00%	0	0	4.53	383,215.21	0.76%	0.44%
NIOUS	NIO INC		US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	4.53	73,429.56	0.15%	0.08%
NIOUS	NIO INC		US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	4.53	422,557.83	0.84%	0.49%
NVIDAUS	NVIDIA CORP		US67056G1040	0.00%	0	727	45.6 21.07.2023	0.00%	0	0	113.46	2,729,086.78	5.40%	3.15%
NXPUS	NXP SEMICONDUCTORS NV		NLD009538784	0.00%	0	29	181.67 22.02.2023	0.00%	0	0	257.71	247,259.90	0.49%	0.29%
NXPUS	NXP SEMICONDUCTORS NV		NLD009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	257.71	1,125,458.87	2.23%	1.30%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	344	78.12 01.03.2023	0.00%	0	0	76.21	867,339.77	1.72%	1.00%
ONUS	ON SEMICONDUCTOR CORP		US6821891057	0.00%	0	143	98.58 21.07.2023	0.00%	0	0	76.21	360,551.13	0.71%	0.42%
QCOMUS	QUALCOMM INC		US475251036	0.00%	0	77	121.18 07.03.2023	0.00%	0	0	174.71	445,066.50	0.88%	0.51%
QCOMUS	QUALCOMM INC		US475251036	0.00%	0	228	120.07 13.07.2023	0.00%	0	0	174.71	1,317,859.26	2.61%	1.52%
SQJUS	SOCIEDAD QUIMICA Y MINERA DE C		US8336351056	0.00%	0	4	96.53 09.08.2022	0.00%	0	0	38.33	5,073.63	0.01%	0.01%
SQJUS	SOCIEDAD QUIMICA Y MINERA DE C		US8336351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	38.33	40,589.06	0.08%	0.05%
SQJUS	SOCIEDAD QUIMICA Y MINERA DE C		US8336351056	0.00%	0	173	92.58 22.08.2022	0.00%	0	0	38.33	219,434.61	0.43%	0.25%
SQJUS	SOCIEDAD QUIMICA Y MINERA DE C		US8336351056	0.00%	0	226	89.87 01.03.2023	0.00%	0	0	38.33	286,660.24	0.57%	0.33%
SQJUS	SOCIEDAD QUIMICA Y MINERA DE C		US8336351056	0.00%	0	194	77.29 17.07.2023	0.00%	0	0	38.33	246,071.18	0.49%	0.28%
STLAUS	STELLANTIS NV		NLD015000109	0.00%	0	1,434.00	18.27 01.03.2023	0.00%	0	0	16.64	789,506.44	1.56%	0.91%
STLAUS	STELLANTIS NV		NLD015000109	0.00%	0	3,263.00	18.62 07.07.2023	0.00%	0	0	16.64	1,796,485.03	3.56%	2.07%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	26	45.89 26.01.2023	0.00%	0	0	33.42	28,747.09	0.06%	0.03%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	256	48.16 07.03.2023	0.00%	0	0	33.42	283,048.24	0.56%	0.33%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	331	52.72 31.07.2023	0.00%	0	0	33.42	365,972.53	0.72%	0.42%
STMUS	STMICROELECTRONICS NV		US8610121027	0.00%	0	542	47.2 24.08.2023	0.00%	0	0	33.42	599,266.20	1.19%	0.69%
TMUS	TOYOTA MOTOR CORP		US8923313071	0.00%	0	139	168.16 31.07.2023	0.00%	0	0	193.78	891,126.70	1.76%	1.03%
TSLAUS	TESLA INC		US88160R1014	0.00%	0	133	186.8 02.03.2023	0.00%	0	0	231.16	1,017,132.79	2.01%	1.17%
TSLAUS	TESLA INC		US88160R1014	0.00%	0	149	266.1 21.07.2023	0.00%	0	0	231.16	1,139,494.63	2.26%	1.32%
TSLAUS	TESLA INC		US88160R1014	0.00%	0	110	224.26 17.08.2023	0.00%	0	0	231.16	841,237.64	1.67%	0.97%
VCUS	VISTEON CORP		US92839U2069	0.00%	0	101	145.47 26.01.2023	0.00%	0	0	115.37	385,533.93	0.76%	0.45%
VCUS	VISTEON CORP		US92839U2069	0.00%	0	139	164.25 10.03.2023	0.00%	0	0	115.37	530,586.30	1.05%	0.61%
VCUS	VISTEON CORP		US92839U2069	0.00%	0	146	155.98 17.07.2023	0.00%	0	0	115.37	557,306.47	1.10%	0.64%
VOW3GY	VOLKSWAGEN AG 1		DE0007664039	0.00%	0	173	126.22 12.04.2023	0.00%	0	0	103.28	639,936.81	1.27%	0.74%
VOW3GY	VOLKSWAGEN AG 1		DE0007664039	0.00%	0	373	124.84 13.07.2023	0.00%	0	0	103.28	1,379,752.51	2.73%	1.59%
VOW3GY	VOLKSWAGEN AG 1		DE0007664039	0.00%	0	340	119.22 02.08.2023	0.00%	0	0	103.28	1,257,683.26	2.49%	1.45%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL		US9297401088	0.00%	0	23	105.14 06.02.2023	0.00%	0	0	161.13	122,613.06	0.24%	0.14%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL		US9297401088	0.00%	0	152	102.22 10.03.2023	0.00%	0	0	161.13	810,312.37	1.60%	0.94%
Toplam						43,930.96						47,347,325.66	93.75%	54.63%
BORSA YATIRIM FONLARI														
BLACKROCK INC	BLACKROCK INC		IE00BGL86Z12	0.00%	0	1,565.00	7.77 05.07.2023	0.00%	0	0	7.65	396,492.96	0.78%	0.46%
BLACKROCK INC	BLACKROCK INC		IE00BGL86Z12	0.00%	0	5,258.00	7.36 17.08.2023	0.00%	0	0	7.65	1,332,115.01	2.64%	1.54%
IDRVUS	BLACKROCK INC		US46435U3665	0.00%	0	1,476.00	43.85 02.08.2023	0.00%	0	0	29.42	1,436,717.80	2.84%	1.66%
Toplam						8,299.00						3,165,325.77	6.26%	3.66%
YP VARANT														
Ana Grup Toplamı						52,230.00						50,512,651.43	100.00%	58.32%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														

02.07.2024	44,704.00	39,989.00	2.445847	2.430748	38,030,314.00	0.38 TL
03.07.2024	145,178.00	10,776.00	2.455552	2.444885	37,680,136.00	0.38 TL
04.07.2024	547,465.00	33,545.00	2.430748	2.478246	37,561,495.00	0.38 TL
05.07.2024	360,954.00	6,782.00	2.444885	2.508658	37,524,403.00	0.38 TL
08.07.2024	152,186.00	24,229.00	2.478246	2.514366	37,306,742.00	0.37 TL
09.07.2024	43,874.00	37,338.00	2.508658	2.523767	37,137,231.00	0.37 TL
10.07.2024	241,890.00	19,028.00	2.514366	2.508696	37,121,362.00	0.37 TL
11.07.2024	206,849.00	61,485.00	2.523767	2.515408	37,158,528.00	0.37 TL
12.07.2024	34,897.00	23,258.00	2.508696	2.559293	37,126,794.00	0.37 TL
16.07.2024	24,319.00	33,357.00	2.515408	2.55287	37,115,618.00	0.37 TL
17.07.2024	54,992.00	183,111.00	2.559293	2.552075	37,196,051.00	0.37 TL
18.07.2024	44,533.00	26,459.00	2.55287	2.545353	37,050,900.00	0.37 TL
19.07.2024	102,678.00	34,986.00	2.552075	2.546018	37,031,673.00	0.37 TL
22.07.2024	171,610.00	27,419.00	2.545353	2.501501	36,877,773.00	0.37 TL
23.07.2024	54,213.00	38,559.00	2.546018	2.506731	36,763,085.00	0.37 TL
24.07.2024	181,319.00	36,581.00	2.501501	2.490648	36,585,268.00	0.37 TL
25.07.2024	153,247.00	11,326.00	2.506731	2.430995	36,469,241.00	0.36 TL
26.07.2024	214,398.00	51,682.00	2.490648	2.380849	36,285,694.00	0.36 TL
29.07.2024	127,353.00	11,474.00	2.430995	2.389387	36,081,196.00	0.36 TL
30.07.2024	235,225.00	44,941.00	2.380849	2.386738	35,994,637.00	0.36 TL
31.07.2024	215,972.00	8,034.00	2.389387	2.379818	35,895,095.00	0.36 TL