

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2023 ve 31/07/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCU/ORTAĞI/ YÖNETİM A.Ş.:	B. KURUCU/ORTAĞI/ YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	392.190.200,70
E. KATILMA PAYI SATIŞI:	77.184.881,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5,081179
B. ONCEKI AY KATILMA PAYI FİYATI:	4,076241
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	24,65%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	41,44%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	184,46%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92,73%
TÜREV TEMİNAT	0,06%
TEK REPO	2,04%
TAKASBANK BORSA PARA PİYASASI	5,18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,74%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikalı Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,00%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	222.408.688,17
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	6.878.720,21
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımmt	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	4,049.00	25.6 04.06.2023	0.00%	0	0	0	45.96	186,092.04	0.05%	0.05%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	129	29.74 17.04.2023	0.00%	0	0	0	45.96	5,928.84	0.00%	0.00%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,853.00	29.51 02.06.2023	0.00%	0	0	0	45.96	85,165.88	0.02%	0.02%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	6,758.00	35.75 03.07.2023	0.00%	0	0	0	45.96	310,597.68	0.09%	0.08%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	2,152.00	35.46 04.07.2023	0.00%	0	0	0	45.96	98,905.92	0.03%	0.03%
AGESAE	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	1,334.00	36.93 10.07.2023	0.00%	0	0	0	45.96	61,310.64	0.02%	0.02%
ENİSA E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	20,423.00	31.04 15.06.2023	0.00%	0	0	0	50.75	1,036,467.25	0.28%	0.26%
ENİSA E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	22,900.00	35.03 03.07.2023	0.00%	0	0	0	50.75	1,162,175.00	0.32%	0.30%
ENİSA E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	7,296.00	35.53 04.07.2023	0.00%	0	0	0	50.75	370,272.00	0.10%	0.09%
ENİSA E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	7,656.00	36.62 10.07.2023	0.00%	0	0	0	50.75	388,542.00	0.11%	0.10%
KLSEER	KALESEBANK ÇANAKKALE KALEBODU		TREKALE00049	0.00%	0	206,700.00	25 24.07.2023	0.00%	0	0	0	33.26	6,874,842.00	1.89%	1.75%
AFFES E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFFES1A9	0.00%	0	1,204.00	62.15 09.03.2023	0.00%	0	0	0	90.05	106,420.20	0.03%	0.03%
AFFES E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFFES1A9	0.00%	0	330	62 15.03.2023	0.00%	0	0	0	90.05	29,715.50	0.01%	0.01%
AFFES E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFFES1A9	0.00%	0	399	62.17 17.04.2023	0.00%	0	0	0	90.05	35,929.95	0.01%	0.01%
AFFES E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFFES1A9	0.00%	0	856	59.64 02.06.2023	0.00%	0	0	0	90.05	77,082.80	0.02%	0.02%
AFFES E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFFES1A9	0.00%	0	3,126.00	68.29 03.07.2023	0.00%	0	0	0	90.05	281,496.30	0.08%	0.07%
AFFES E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFFES1A9	0.00%	0	995	72.02 04.07.2023	0.00%	0	0	0	90.05	89,599.75	0.02%	0.02%
AFFES E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFFES1A9	0.00%	0	1,044.00	72.89 10.07.2023	0.00%	0	0	0	90.05	94,012.20	0.03%	0.02%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0.00%	0	6,058.00	92.09 26.04.2023	0.00%	0	0	0	138.2	837,215.60	0.23%	0.21%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0.00%	0	2,570.00	102.31 02.06.2023	0.00%	0	0	0	138.2	355,174.00	0.10%	0.09%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0.00%	0	9,670.00	115.5 03.07.2023	0.00%	0	0	0	138.2	1,396,394.00	0.37%	0.34%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0.00%	0	3,076.00	116.86 04.07.2023	0.00%	0	0	0	138.2	425,102.20	0.12%	0.11%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC1Q6	0.00%	0	3,331.00	121.39 10.07.2023	0.00%	0	0	0	138.2	446,524.20	0.12%	0.11%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	9,847.00	19.72 23.12.2022	0.00%	0	0	0	27.94	275,125.18	0.08%	0.07%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	16,086.00	20.02 27.12.2022	0.00%	0	0	0	27.94	449,444.84	0.12%	0.11%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	31,792.00	19.69 30.12.2022	0.00%	0	0	0	27.94	888,266.48	0.24%	0.23%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	15,635.00	17.74 09.01.2023	0.00%	0	0	0	27.94	436,841.90	0.12%	0.11%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	18,595.00	17.44 10.01.2023	0.00%	0	0	0	27.94	519,544.30	0.14%	0.13%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	57,970.00	19.88 09.03.2023	0.00%	0	0	0	27.94	1,619,681.80	0.44%	0.41%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	4,980.00	18.49 15.03.2023	0.00%	0	0	0	27.94	139,141.20	0.04%	0.04%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	4,764.00	17.91 17.04.2023	0.00%	0	0	0	27.94	133,056.16	0.04%	0.03%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	68,381.00	17.45 02.06.2023	0.00%	0	0	0	27.94	1,910,565.14	0.52%	0.49%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	255,586.00	20.7 03.07.2023	0.00%	0	0	0	27.94	7,141,072.84	1.96%	1.82%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	81,426.00	21.21 04.07.2023	0.00%	0	0	0	27.94	2,275,042.44	0.62%	0.58%
AKBNK E	AKBANK T.A.Ş.		TAAAKBNK916	0.00%	0	49,777.69	20.42 10.07.2023	0.00%	0	0	0	27.94	1,390,769.38	0.38%	0.35%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	125	57.9 15.12.2022	0.00%	0	0	0	106.4	13,300.00	0.00%	0.00%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	243	58.05 21.12.2022	0.00%	0	0	0	106.4	25,855.20	0.01%	0.01%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	407	57.85 23.12.2022	0.00%	0	0	0	106.4	43,304.80	0.01%	0.01%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	200	58.7 27.12.2022	0.00%	0	0	0	106.4	21,280.00	0.01%	0.01%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	395	61.7 30.12.2022	0.00%	0	0	0	106.4	41,038.00	0.01%	0.01%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	249	51 09.01.2023	0.00%	0	0	0	106.4	26,493.60	0.01%	0.01%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	296	51.84 10.01.2023	0.00%	0	0	0	106.4	31,494.40	0.01%	0.01%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,181.00	62.3 09.03.2023	0.00%	0	0	0	106.4	125,658.40	0.03%	0.03%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	101	57.2 16.04.2023	0.00%	0	0	0	106.4	8,746.40	0.00%	0.00%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	97	57.8 17.04.2023	0.00%	0	0	0	106.4	10,320.80	0.00%	0.00%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,461.00	77.37 02.06.2023	0.00%	0	0	0	106.4	155,450.40	0.04%	0.04%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	5,332.00	91.36 03.07.2023	0.00%	0	0	0	106.4	567,324.80	0.16%	0.14%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,700.00	90.41 04.07.2023	0.00%	0	0	0	106.4	180,880.00	0.05%	0.05%
AKNS E	AKÇANSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,781.00	93.75 09.01.2023	0.00%	0	0	0	106.4	189,496.40	0.05%	0.05%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	4,496.00	5.54 19.12.2022	0.00%	0	0	0	5.79	26,031.84	0.01%	0.01%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	1,462.00	5.77 21.12.2022	0.00%	0	0	0	5.79	8,464.98	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	2,446.00	5.41 23.12.2022	0.00%	0	0	0	5.79	14,162.34	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	1,203.00	5.28 27.12.2022	0.00%	0	0	0	5.79	6,965.37	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	1,447.00	4.55 09.01.2023	0.00%	0	0	0	5.79	8,379.13	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	1,722.00	4.59 10.01.2023	0.00%	0	0	0	5.79	9,970.38	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	6,116.00	5.02 09.03.2023	0.00%	0	0	0	5.79	35,411.64	0.01%	0.01%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	526	4.67 15.03.2023	0.00%	0	0	0	5.79	3,045.54	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	620	4.92 17.04.2023	0.00%	0	0	0	5.79	3,580.80	0.00%	0.00%
AKENR E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR919	0.00%	0	8,903.00									

ANSGR.E	ANDOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	382	17.82 17.04.2023	0.00%	0	0	22.88	8,740.16	0.00%	0.00%
ANSGR.E	ANDOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	5,512.00	17.81 02.06.2023	0.00%	0	0	22.88	126,114.56	0.03%	0.03%
ANSGR.E	ANDOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	22,895.00	15.58 07.07.2023	0.00%	0	0	22.88	251,225.20	0.07%	0.07%
ANSGR.E	ANDOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	7,298.00	15.31 04.07.2023	0.00%	0	0	22.88	166,978.24	0.05%	0.04%
ANSGR.E	ANDOLU ANONİM TÜRK SİGORTA Şİ	TRAAANSGR9101	0.00%	0	7,657.00	16.2 10.07.2023	0.00%	0	0	22.88	175,192.16	0.05%	0.04%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK91H5	0.00%	0	279	139.9 09.03.2023	0.00%	0	0	154.4	43,077.60	0.01%	0.01%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK91H5	0.00%	0	8	125.5 15.03.2023	0.00%	0	0	154.4	1,235.20	0.00%	0.00%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK91H5	0.00%	0	7	121 17.04.2023	0.00%	0	0	154.4	1,080.80	0.00%	0.00%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK91H5	0.00%	0	110	103.25 02.06.2023	0.00%	0	0	154.4	16,984.00	0.00%	0.00%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK91H5	0.00%	0	450	135.53 03.07.2023	0.00%	0	0	154.4	69,480.00	0.02%	0.02%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK91H5	0.00%	0	143	132.27 04.07.2023	0.00%	0	0	154.4	22,079.20	0.01%	0.01%
ARCLK.E	ARCELİK A.Ş.	TAAARCLK91H5	0.00%	0	149	145.81 10.07.2023	0.00%	0	0	154.4	23,005.60	0.01%	0.01%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	4,309.00	58.15 23.12.2022	0.00%	0	0	74.6	321,451.40	0.09%	0.08%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	2,721.00	58.9 27.12.2022	0.00%	0	0	74.6	202,986.60	0.06%	0.05%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	5,379.00	62.75 30.12.2022	0.00%	0	0	74.6	401,273.40	0.11%	0.10%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	3,385.00	58.3 15.03.2023	0.00%	0	0	74.6	251,520.00	0.07%	0.06%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	4,025.00	58.35 10.01.2023	0.00%	0	0	74.6	300,265.00	0.08%	0.08%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	20,000.00	57.7 10.03.2023	0.00%	0	0	74.6	1,492,000.00	0.41%	0.38%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	1,159.00	55.6 15.03.2023	0.00%	0	0	74.6	86,461.40	0.02%	0.02%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	1,308.00	52.85 17.04.2023	0.00%	0	0	74.6	97,576.80	0.03%	0.02%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	18,770.00	49.37 02.06.2023	0.00%	0	0	74.6	1,400,513.40	0.38%	0.36%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	68,434.00	57.03 07.2023	0.00%	0	0	74.6	5,105,176.40	1.40%	1.30%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	18,854.00	58.1 04.07.2023	0.00%	0	0	74.6	1,406,508.40	0.39%	0.36%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	22,438.00	61.3 10.07.2023	0.00%	0	0	74.6	1,678,874.80	0.46%	0.43%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	485	91.3 23.12.2022	0.00%	0	0	118.7	57,565.50	0.02%	0.01%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	248	97.22 27.12.2022	0.00%	0	0	118.7	29,437.60	0.01%	0.01%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	489	96.8 30.12.2022	0.00%	0	0	118.7	58,044.30	0.02%	0.01%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	308	82.4 09.01.2023	0.00%	0	0	118.7	36,559.60	0.01%	0.01%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	387	79.4 10.01.2023	0.00%	0	0	118.7	43,562.90	0.01%	0.01%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	1,247.00	81.75 09.03.2023	0.00%	0	0	118.7	148,013.80	0.04%	0.04%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	107	75.45 15.03.2023	0.00%	0	0	118.7	12,700.90	0.00%	0.00%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	103	71.04 17.04.2023	0.00%	0	0	118.7	12,226.10	0.00%	0.00%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	1,486.00	67.18 02.06.2023	0.00%	0	0	118.7	176,388.20	0.05%	0.04%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	5,425.00	91.55 03.07.2023	0.00%	0	0	118.7	643,947.50	0.18%	0.16%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	1,728.00	89.8 04.07.2023	0.00%	0	0	118.7	205,113.60	0.06%	0.05%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	1,812.00	107.1 10.07.2023	0.00%	0	0	118.7	215,084.40	0.06%	0.05%
AYGAZ.A	AYGAZ A.Ş.	TAAAYGAZ91E0	0.00%	0	75,000.00	32.19 31.07.2023	0.00%	0	0	118.7	2,437,500.00	0.67%	0.62%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,645.00	137 23.12.2022	0.00%	0	0	216.1	571,584.50	0.16%	0.15%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,760.00	137.8 27.12.2022	0.00%	0	0	216.1	390,300.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,477.00	137.4 30.12.2022	0.00%	0	0	216.1	517,379.70	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,188.00	130.7 09.01.2023	0.00%	0	0	216.1	472,826.80	0.13%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,606.00	130.8 10.01.2023	0.00%	0	0	216.1	563,156.60	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,131.00	130.9 09.03.2023	0.00%	0	0	216.1	1,157,100.10	0.31%	0.28%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	699	137.9 15.03.2023	0.00%	0	0	216.1	151,053.90	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	686	162.5 17.04.2023	0.00%	0	0	216.1	148,244.60	0.04%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,856.00	145.75 02.06.2023	0.00%	0	0	216.1	2,129,881.60	0.58%	0.54%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	35,349.00	177.95 03.07.2023	0.00%	0	0	216.1	7,638,918.90	2.10%	1.94%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,346.00	178.1 04.07.2023	0.00%	0	0	216.1	2,463,500.60	0.67%	0.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	11,913.00	184.51 10.07.2023	0.00%	0	0	216.1	2,574,399.30	0.71%	0.65%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	81	54.85 19.12.2022	0.00%	0	0	71	5,751.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	181	56.3 21.12.2022	0.00%	0	0	71	12,851.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	21	55.35 23.12.2022	0.00%	0	0	71	1,491.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	144	58.25 27.12.2022	0.00%	0	0	71	10,224.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	284	59.05 30.12.2022	0.00%	0	0	71	20,164.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	179	51.85 09.01.2023	0.00%	0	0	71	12,709.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	213	59.94 10.01.2023	0.00%	0	0	71	15,123.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	701	57.1 09.03.2023	0.00%	0	0	71	51,771.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	60	54.1 15.03.2023	0.00%	0	0	71	4,260.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	59	46.02 17.04.2023	0.00%	0	0	71	4,189.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	851	45.08 02.06.2023	0.00%	0	0	71	60,421.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	3,103.00	58.65 03.07.2023	0.00%	0	0	71	235,665.00	0.06%	0.06%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	989	59.38 04.07.2023	0.00%	0	0	71	70,219.00	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST	TBRBRISA91E3	0.00%	0	1,038.00	62.21 10.07.2023	0.00%	0	0	71	73,698.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,287.00	247.3 17.05.2023	0.00%	0	0	314.7	1,349,118.90	0.37%	0.34%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	1,901.00	230.03 02.06.2023	0.00%	0	0	314.7	598,244.70	0.16%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	5,746.00	265.87 03.07.2023	0.00%	0	0	314.7	1,840,560.20	0.50%	0.46%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,014.00	262.71 04.07.2023	0.00%	0	0	314.7	633,805.80	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,112.00	276.75 10.07.2023	0.00%	0	0	314.7	664,646.40	0.18%	0.17%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	329	91.9 19.12.2022	0.00%	0	0	188.5	62,016.50	0.02%	0.02%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	346	95.3 21.12.2022	0.00%	0	0	188.5	65,221.00	0.02%	0.02%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	579	100.7 23.12.2022	0.00%	0	0	188.5	109,141.50	0.03%	0.03%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	285	102.8 27.12.2022	0.00%	0	0	188.5	53,722.50	0.01%	0.01%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	563	100.5 30.12.2022	0.00%	0	0	188.5	106,125.50	0.03%	0.03%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	354	92.03 09.01.2023	0.00%	0	0	188.5	66,729.00	0.02%	0.02%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	893	95.61 10.01.2023	0.00%	0	0	188.5	145,252.50	0.04%	0.04%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	1,843.00	118.7 09.03.2023	0.00%	0	0	188.5	347,405.50	0.10%	0.09%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	158	108.99 15.03.2023	0.00%	0	0	188.5	29,783.00	0.01%	0.01%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	155	93.1 17.04.2023	0.00%	0	0	188.5	29,217.50	0.01%	0.01%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	2,231.00	112.04 02.06.2023	0.00%	0	0	188.5	421,100.00	0.02%	0.02%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	8,142.00	137.09 03.07.2023	0.00%	0	0	188.5	1,534,767.00	0.42%	0.39%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	2,595.00	134.98 04.07.2023	0.00%	0	0	188.5	489,157.50	0.13%	0.12%
CIMS.A	CİMSA CİMENTO SANAYİ VE TİCARE	TACIMSA91F9	0.00%	0	2,723.00	144.83 10.07.							

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	100,074.00	13.97 21.12.2022	0.00%	0	0	14.41	16,456.22	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,753.00	13.9 23.12.2022	0.00%	0	0	14.41	68,490.73	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,341.00	13.97 21.12.2022	0.00%	0	0	14.41	17,790.58	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	4,628.00	13.35 30.12.2022	0.00%	0	0	14.41	66,689.48	0.02%	0.02%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	2,913.00	11.47 09.01.2023	0.00%	0	0	14.41	41,976.33	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	3,487.00	11.35 10.01.2023	0.00%	0	0	14.41	49,959.47	0.01%	0.01%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	12,338.00	12.28 09.03.2023	0.00%	0	0	14.41	177,790.58	0.05%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,062.00	11.13 15.03.2023	0.00%	0	0	14.41	15,303.42	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	1,042.00	11.88 17.04.2023	0.00%	0	0	14.41	15,015.22	0.00%	0.00%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	14,965.00	13.35 02.06.2023	0.00%	0	0	14.41	215,645.65	0.06%	0.05%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	54,542.00	12.78 03.07.2023	0.00%	0	0	14.41	785,950.22	0.22%	0.20%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	17,390.00	13.34 04.07.2023	0.00%	0	0	14.41	230,509.90	0.07%	0.07%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	15,792.00	13.46 10.07.2023	0.00%	0	0	14.41	227,562.72	0.06%	0.06%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	25,531.00	12.98 23.12.2022	0.00%	0	0	15.11	385,773.41	0.11%	0.10%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	14,559.00	13.14 27.12.2022	0.00%	0	0	15.11	219,989.49	0.06%	0.06%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	28,750.00	12.28 09.03.2023	0.00%	0	0	15.11	434,548.49	0.12%	0.11%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	18,101.00	11.53 09.01.2023	0.00%	0	0	15.11	273,506.11	0.08%	0.07%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	21,538.00	11.42 10.01.2023	0.00%	0	0	15.11	325,439.18	0.09%	0.08%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	67,326.00	14.18 09.03.2023	0.00%	0	0	15.11	1,017,295.86	0.28%	0.26%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	5,793.00	14.3 15.03.2023	0.00%	0	0	15.11	87,532.23	0.02%	0.02%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	5,544.00	12.19 17.04.2023	0.00%	0	0	15.11	83,760.84	0.02%	0.02%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	79,612.00	12.25 02.06.2023	0.00%	0	0	15.11	1,202,937.32	0.33%	0.31%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	299,259.00	14.28 03.07.2023	0.00%	0	0	15.11	4,521,803.49	1.24%	1.15%
ISCTR.E	T.S BANKASI	TSAISCTR91N2	0.00%	0	95,327.00	14.54 04.07.2023	0.00%	0	0	15.11	1,400,390.97	0.40%	0.37%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	100,074.00	13.97 21.12.2022	0.00%	0	0	15.11	1,512,116.14	0.41%	0.38%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	17,367.00	35.75 03.07.2023	0.00%	0	0	40.48	703,016.16	0.19%	0.18%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	5,865.00	35.39 04.07.2023	0.00%	0	0	40.48	237,415.20	0.07%	0.06%
ISDMR.E	ISKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	72,312.00	36.63 10.07.2023	0.00%	0	0	40.48	2,927,189.76	0.80%	0.74%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	0.00%	0	25,673.23	10.05 06.04.2023	0.00%	0	0	22.2	569,945.91	0.16%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	0.00%	0	915.49	10.28 30.12.2022	0.00%	0	0	22.2	318,179.15	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	0.00%	0	11,754.93	11.62 02.06.2023	0.00%	0	0	22.2	260,959.45	0.07%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	0.00%	0	42,891.54	15.71 03.07.2023	0.00%	0	0	22.2	952,192.39	0.26%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	0.00%	0	13,660.56	16.99 04.07.2023	0.00%	0	0	22.2	303,264.50	0.08%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	0.00%	0	14,332.29	16.53 10.07.2023	0.00%	0	0	22.2	318,179.15	0.09%	0.08%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	713	13.65 21.12.2022	0.00%	0	0	12.01	8,563.13	0.00%	0.00%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	3,216.00	13.25 23.12.2022	0.00%	0	0	12.01	38,624.16	0.01%	0.01%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	1,585.00	13.12 27.12.2022	0.00%	0	0	12.01	19,035.85	0.01%	0.00%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	3,131.00	12.54 30.12.2022	0.00%	0	0	12.01	37,603.31	0.01%	0.01%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	1,967.00	10.17 09.01.2023	0.00%	0	0	12.01	21,623.67	0.01%	0.01%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	2,341.00	10.55 10.01.2023	0.00%	0	0	12.01	28,115.41	0.01%	0.01%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	7,953.00	9.32 09.03.2023	0.00%	0	0	12.01	95,515.53	0.03%	0.02%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	684	8.56 15.03.2023	0.00%	0	0	12.01	8,214.84	0.00%	0.00%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	689	9.12 17.03.2023	0.00%	0	0	12.01	8,274.89	0.00%	0.00%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	8,995.00	8.86 02.06.2023	0.00%	0	0	12.01	118,838.95	0.03%	0.03%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	36,085.00	10.01 03.07.2023	0.00%	0	0	12.01	433,380.85	0.12%	0.11%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	11,480.00	9.92 04.07.2023	0.00%	0	0	12.01	137,874.80	0.04%	0.04%
KARSNE.E	KARSAN OTOMOTİV SANAYİ VE TİC.	TAKAKRSN91H7	0.00%	0	12,067.00	10.78 10.07.2023	0.00%	0	0	12.01	144,924.67	0.04%	0.04%
KARSNE.E	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	1,211.00	83.45 30.12.2022	0.00%	0	0	135	15,195.05	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	3,165.00	75.2 09.01.2023	0.00%	0	0	135	427,275.00	0.12%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	3,769.00	73.75 10.01.2023	0.00%	0	0	135	508,815.00	0.14%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	11,738.00	87.55 09.03.2023	0.00%	0	0	135	1,584,630.00	0.43%	0.40%
KCHOLE	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	1,010.00	78.3 10.03.2023	0.00%	0	0	135	136,300.00	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	974	80.2 17.04.2023	0.00%	0	0	135	131,490.00	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	9,711.00	84.44 02.06.2023	0.00%	0	0	135	1,310,985.00	0.36%	0.33%
KCHOLE	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	35,413.00	106.25 03.07.2023	0.00%	0	0	135	4,780,755.00	1.31%	1.22%
KCHOLE	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	11,276.00	105.57 04.07.2023	0.00%	0	0	135	1,522,260.00	0.42%	0.39%
KCHOLE	KOÇ HOLDİNG A.Ş.	TAKAKHOL9108	0.00%	0	1,845.00	109.06 10.07.2023	0.00%	0	0	135	24,595.00	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	1,139.00	17.67 23.12.2022	0.00%	0	0	11.29	15,117.31	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	804	17.29 27.12.2022	0.00%	0	0	11.29	9,077.16	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	1,588.00	17.39 30.12.2022	0.00%	0	0	11.29	17,928.52	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	1,534.99	15.24 01.01.2023	0.00%	0	0	11.29	17,978.71	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	1,190.00	15.26 10.01.2023	0.00%	0	0	11.29	13,435.10	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	4,037.00	12.61 09.03.2023	0.00%	0	0	11.29	45,577.73	0.01%	0.01%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	347	11.72 15.03.2023	0.00%	0	0	11.29	3,917.63	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	332	10.38 17.04.2023	0.00%	0	0	11.29	3,748.28	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	4,724.00	8.31 03.06.2023	0.00%	0	0	11.29	53,219.96	0.01%	0.01%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	17,220.00	9.31 03.07.2023	0.00%	0	0	11.29	194,413.80	0.05%	0.05%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR.	TAKAKERV91AJ5	0.00%	0	5,492.00	9.48 04.07.2023	0.00%	0	0	11.29	62,004.68	0.02%	0.02%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	564	92.97 23.12.2022	0.00%	0	0	90.2	50,872.80	0.01%	0.01%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	289	97.75 27.12.2022	0.00%	0	0	90.2	26,267.88	0.01%	0.01%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	572	97 30.12.2022	0.00%	0	0	90.2	53,594.40	0.01%	0.01%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	360	83.73 09.01.2023	0.00%	0	0	90.2	32,472.00	0.01%	0.01%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	428	81.7 10.01.2023	0.00%	0	0	90.2	38,605.60	0.01%	0.01%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	1,481.00	77.85 09.03.2023	0.00%	0	0	90.2	133,586.20	0.04%	0.03%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	127	71.1 17.03.2023	0.00%	0	0	90.2	1,455.40	0.00%	0.00%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	121	72.15 17.04.2023	0.00%	0	0	90.2	1,914.20	0.00%	0.00%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	1,748.00	68.31 02.06.2023	0.00%	0	0	90.2	157,669.60	0.04%	0.04%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	6,378.00	81.08 03.07.2023	0.00%	0	0	90.2	575,295.60	0.16%	0.15%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	2,032.00	80.21 04.07.2023	0.00%	0	0	90.2	183,286.40	0.05%	0.05%
KORDS.E	KORDS GLOBAL ENDÜSTRİYEL İPLİ	TAKAKORD91B2	0.00%	0	1,129.00	85.66 10.07.2023	0.00%	0	0	90.2	192,035.80	0.05%	0.05%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TAKAKRDM91G7	0.00%	0	780	18.99 21.12.2022	0.00%	0	0	25.32	19,749.60	0.01%	

PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	1,079.00	516.84	09.03.2023	0.00%	0	0	842.6	909.16540	0.25%	0.23%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	92	489.1	15.03.2023	0.00%	0	0	842.6	77,519.20	0.02%	0.02%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	493	31.7	03.07.2023	0.00%	0	0	842.6	2,361.89	0.00%	0.00%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	1,342.00	476.11	02.06.2023	0.00%	0	0	842.6	1,130,769.20	0.31%	0.29%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	5,337.00	656.7	03.07.2023	0.00%	0	0	842.6	4,496,956.20	1.23%	1.14%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	1,713.00	644.19	04.07.2023	0.00%	0	0	842.6	1,443,373.80	0.40%	0.37%
PGSUS E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS0016	0.00%	0	1,796.00	678.19	10.07.2023	0.00%	0	0	842.6	1,513,309.60	0.42%	0.39%
PNŞUT E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	2,867.00	47.9	02.06.2023	0.00%	0	0	70.7	202,696.90	0.06%	0.05%
PNŞUT E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	3,207.00	57.14	03.07.2023	0.00%	0	0	70.7	226,734.90	0.06%	0.06%
PNŞUT E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	1,022.00	58.82	04.07.2023	0.00%	0	0	70.7	72,255.40	0.02%	0.02%
PNŞUT E	PINAR SÜT MAMULLERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	1,072.00	64.19	10.07.2023	0.00%	0	0	70.7	75,790.40	0.02%	0.02%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	276	14.01	21.12.2022	0.00%	0	0	11.98	1,206.48	0.00%	0.00%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	1,744.00	14.09	23.12.2022	0.00%	0	0	11.98	20,893.12	0.01%	0.01%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	859	14.02	27.12.2022	0.00%	0	0	11.98	10,290.82	0.00%	0.00%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	1,696.00	13.85	30.12.2022	0.00%	0	0	11.98	20,318.08	0.01%	0.01%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	1,206.00	11.27	09.10.2023	0.00%	0	0	11.98	12,794.64	0.00%	0.00%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	1,268.00	10.85	10.01.2023	0.00%	0	0	11.98	15,190.64	0.00%	0.00%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	4,405.00	11.16	09.03.2023	0.00%	0	0	11.98	52,771.90	0.01%	0.01%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	378	10.43	15.03.2023	0.00%	0	0	11.98	4,528.44	0.00%	0.00%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	363	12.36	17.04.2023	0.00%	0	0	11.98	4,348.74	0.00%	0.00%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	5,357.00	10.3	02.06.2023	0.00%	0	0	11.98	59,299.26	0.02%	0.02%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	19,531.00	10.62	03.07.2023	0.00%	0	0	11.98	233,981.38	0.06%	0.06%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	6,224.00	10.29	04.07.2023	0.00%	0	0	11.98	74,563.52	0.02%	0.02%
POHO E	POLİSAM HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	6,532.00	11.1	10.07.2023	0.00%	0	0	11.98	78,253.36	0.02%	0.02%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,222.00	43.02	23.12.2022	0.00%	0	0	57.6	416,044.80	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	4,757.00	44.08	27.12.2022	0.00%	0	0	57.6	274,003.20	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	9,397.00	45.6	30.12.2022	0.00%	0	0	57.6	541,267.20	0.15%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	5,917.00	41.3	09.01.2023	0.00%	0	0	57.6	304,819.20	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	7,041.00	40.81	10.01.2023	0.00%	0	0	57.6	405,561.60	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	21,941.00	45.8	09.10.2023	0.00%	0	0	57.6	1,263,801.60	0.35%	0.33%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,887.00	41.82	15.03.2023	0.00%	0	0	57.6	108,691.20	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,856.00	40.86	17.04.2023	0.00%	0	0	57.6	106,905.60	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	26,650.00	40.35	02.06.2023	0.00%	0	0	57.6	1,535,040.00	0.42%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	97,222.00	47.48	03.07.2023	0.00%	0	0	57.6	5,599,267.20	1.54%	1.42%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	30,997.00	47.32	04.07.2023	0.00%	0	0	57.6	1,785,427.20	0.49%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	32,503.00	47	10.07.2023	0.00%	0	0	57.6	1,872,172.80	0.51%	0.48%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	12,161.00	41.12	23.12.2022	0.00%	0	0	53.4	649,397.40	0.18%	0.17%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	7,054.00	41.36	27.12.2022	0.00%	0	0	53.4	376,883.60	0.10%	0.10%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	12,933.00	40.13	30.12.2022	0.00%	0	0	53.4	743,022.20	0.20%	0.19%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	8,770.00	41.74	09.01.2023	0.00%	0	0	53.4	468,318.00	0.13%	0.12%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	10,425.00	41.34	10.01.2023	0.00%	0	0	53.4	556,695.00	0.15%	0.14%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	32,439.00	48.42	09.03.2023	0.00%	0	0	53.4	1,732,242.60	0.48%	0.44%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	2,762.00	45.76	15.03.2023	0.00%	0	0	53.4	148,323.60	0.04%	0.04%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	4,674.00	43.8	17.04.2023	0.00%	0	0	53.4	142,791.00	0.04%	0.04%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	38,368.00	41.43	02.06.2023	0.00%	0	0	53.4	2,048,851.20	0.56%	0.52%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	119,926.00	46.2	03.07.2023	0.00%	0	0	53.4	6,404,048.40	1.76%	1.63%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	41,895.00	45.66	04.07.2023	0.00%	0	0	53.4	2,237,193.00	0.61%	0.57%
SİSE E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW9103	0.00%	0	45,947.00	45.8	04.07.2023	0.00%	0	0	53.4	2,440,900.80	0.64%	0.60%
SKBNK E	SEKERBANK	TRASKBNK91N8	0.00%	0	79,592.00	2.64	10.03.2023	0.00%	0	0	3.11	247,531.12	0.07%	0.06%
SKBNK E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,095.00	2.34	15.03.2023	0.00%	0	0	3.11	6,515.45	0.00%	0.00%
SKBNK E	SEKERBANK	TRASKBNK91N8	0.00%	0	2,536.00	2.48	17.04.2023	0.00%	0	0	3.11	7,886.96	0.00%	0.00%
SKBNK E	SEKERBANK	TRASKBNK91N8	0.00%	0	37,523.00	2.51	03.03.2023	0.00%	0	0	3.11	111,111.11	0.03%	0.03%
SKBNK E	SEKERBANK	TRASKBNK91N8	0.00%	0	136,140.00	2.67	03.07.2023	0.00%	0	0	3.11	423,395.40	0.12%	0.11%
SKBNK E	SEKERBANK	TRASKBNK91N8	0.00%	0	43,376.00	2.9	04.07.2023	0.00%	0	0	3.11	134,899.36	0.04%	0.03%
SKBNK E	SEKERBANK	TRASKBNK91N8	0.00%	0	45,246.00	2.89	10.07.2023	0.00%	0	0	3.11	140,715.06	0.04%	0.04%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	176	25.76	15.12.2022	0.00%	0	0	45.46	4,800.96	0.00%	0.00%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	6,565.00	26.68	19.03.2023	0.00%	0	0	45.46	49,466.40	0.06%	0.06%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	1,820.00	28.1	21.12.2022	0.00%	0	0	45.46	82,737.20	0.02%	0.02%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	3,036.00	27.72	23.12.2022	0.00%	0	0	45.46	138,016.56	0.04%	0.04%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	1,497.00	27.98	27.12.2022	0.00%	0	0	45.46	68,053.62	0.02%	0.02%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	2,954.00	28.30	30.12.2022	0.00%	0	0	45.46	126,298.84	0.04%	0.04%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	1,860.00	28.6	09.01.2023	0.00%	0	0	45.46	84,555.60	0.02%	0.02%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	2,214.00	27.74	10.01.2023	0.00%	0	0	45.46	100,648.44	0.03%	0.03%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	400	28.6	09.03.2023	0.00%	0	0	45.46	18,184.00	0.00%	0.00%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	570	29.02	15.03.2023	0.00%	0	0	45.46	25,912.20	0.01%	0.01%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	673	30.83	19.03.2023	0.00%	0	0	45.46	35,598.58	0.01%	0.01%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	9,664.00	28.24	02.06.2023	0.00%	0	0	45.46	439,325.44	0.12%	0.11%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	35,236.00	34.02	03.07.2023	0.00%	0	0	45.46	1,601,828.56	0.44%	0.41%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	11,234.00	34.08	04.07.2023	0.00%	0	0	45.46	510,697.64	0.14%	0.13%
SKM E	SOK MARKETLER TİCARET A.Ş	TRESOKM0022	0.00%	0	10,202.00	37.83	07.03.2023	0.00%	0	0	45.46	464,010.22	0.13%	0.12%
TATG D E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	27	34.04	21.12.2022	0.00%	0	0	37.74	1,018.98	0.00%	0.00%
TATG D E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	542	36.06	23.12.2022	0.00%	0	0	37.74	20,455.08	0.01%	0.01%
TATG D E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	267	35.7	27.12.2022	0.00%	0	0	37.74	10,076.58	0.00%	0.00%
TATG D E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	529	35.7	30.12.2022	0.00%	0	0	37.74	19,964.46	0.01%	0.01%
TATG D E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	333	29.24	09.01.2023	0.00%	0	0	37.74	15,157.42	0.01%	0.01%
TATG D E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	396	27.67	10.01.2023	0.00%	0	0	37.74	14,945.04	0.00%	0.00%
TATG D E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	1,339.00	26.94	09.03.2023	0.00%	0	0	37.74	50,533.86	0.01%	0.01%
TATG D E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	115	24.38	15.03.2023	0.00%	0	0	37.74	4,340.10	0.00%	0.00%
TATG D E	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	0.00%	0	113	22.41	17.04							

TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,105.00	22.76 10.01.2023	0.00%	0	0	21.3	66,136.50	0.02%	0.02%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	9,703.00	18.83 09.03.2023	0.00%	0	0	21.3	206,673.90	0.06%	0.05%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	824	17.75 17.04.2023	0.00%	0	0	21.3	17,754.20	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	1,035.00	19.3 17.04.2023	0.00%	0	0	21.3	22,045.50	0.01%	0.01%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	14,868.00	16.56 02.06.2023	0.00%	0	0	21.3	316,688.40	0.09%	0.08%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	54,219.00	22.35 03.07.2023	0.00%	0	0	21.3	1,154,864.70	0.32%	0.29%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	17,278.00	21.93 04.07.2023	0.00%	0	0	21.3	368,021.40	0.10%	0.09%
TKKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,134.00	22.15 10.07.2023	0.00%	0	0	21.3	386,254.20	0.11%	0.10%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	75.75	293.06 21.12.2022	0.00%	0	0	703	53,252.25	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	210	294.42 23.12.2022	0.00%	0	0	703	147,630.00	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	103.12	298.4 27.12.2022	0.00%	0	0	703	77,496.88	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	204.27	320.96 30.12.2022	0.00%	0	0	703	169,631.63	0.04%	0.04%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	129.37	294.66 09.01.2023	0.00%	0	0	703	90,950.63	0.02%	0.02%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	153.75	284 10.01.2023	0.00%	0	0	703	108,086.25	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	536.25	327.78 09.03.2023	0.00%	0	0	703	376,983.75	0.10%	0.10%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	45	280.64 10.07.2023	0.00%	0	0	703	31,633.00	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	43.12	287.3 17.04.2023	0.00%	0	0	703	30,316.88	0.01%	0.01%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	635.62	362.23 02.06.2023	0.00%	0	0	703	446,844.38	0.12%	0.11%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	2,393.00	426.32 03.07.2023	0.00%	0	0	703	1,682,279.00	0.46%	0.43%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	762	425.21 04.07.2023	0.00%	0	0	703	535,686.00	0.15%	0.14%
TUPRS.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNELERİ	TRETRTK00010	0.00%	0	799	464.43 10.07.2023	0.00%	0	0	703	561,697.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	27,098.00	74.14 04.01.2023	0.00%	0	0	103.4	2,801,933.20	0.77%	0.71%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,166.00	71.3 09.01.2023	0.00%	0	0	103.4	534,164.40	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,153.00	69.81 10.01.2023	0.00%	0	0	103.4	636,220.20	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,736.00	82.03 15.03.2023	0.00%	0	0	103.4	179,502.40	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,665.00	75.75 17.04.2023	0.00%	0	0	103.4	172,161.00	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	23,901.00	69.35 02.06.2023	0.00%	0	0	103.4	2,471,363.40	0.68%	0.63%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	80,105.00	84.59 03.07.2023	0.00%	0	0	103.4	8,282,857.00	2.27%	2.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	27,967.00	83.99 04.07.2023	0.00%	0	0	103.4	2,891,787.80	0.79%	0.74%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	29,360.00	90.09 10.07.2023	0.00%	0	0	103.4	3,035,824.00	0.83%	0.77%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	224	45.84 23.12.2022	0.00%	0	0	39.1	8,758.40	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	1,643.00	46.38 27.12.2022	0.00%	0	0	39.1	64,241.30	0.02%	0.02%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	2,251.00	44.22 30.12.2022	0.00%	0	0	39.1	127,114.10	0.03%	0.03%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	1,202.00	46.48 09.01.2023	0.00%	0	0	39.1	46,998.20	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	1,426.00	42.46 10.01.2023	0.00%	0	0	39.1	55,756.60	0.02%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	4,956.00	33.72 09.03.2023	0.00%	0	0	39.1	193,779.60	0.05%	0.05%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	426	35.24 15.03.2023	0.00%	0	0	39.1	16,656.60	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	418	34.02 17.04.2023	0.00%	0	0	39.1	15,343.80	0.00%	0.00%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	6,016.00	34.36 02.06.2023	0.00%	0	0	39.1	235,225.60	0.06%	0.06%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	21,943.00	35.42 03.07.2023	0.00%	0	0	39.1	857,971.30	0.24%	0.22%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	6,999.00	35.95 04.07.2023	0.00%	0	0	39.1	273,660.90	0.08%	0.07%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO015	0.00%	0	3,237.00	36.89 10.07.2023	0.00%	0	0	39.1	286,876.70	0.08%	0.07%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,176.00	12.29 21.12.2022	0.00%	0	0	12.07	14,194.32	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	5,879.00	12.21 23.12.2022	0.00%	0	0	12.07	70,959.53	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,897.00	12.37 27.12.2022	0.00%	0	0	12.07	34,966.79	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	5,719.00	11.19 30.12.2022	0.00%	0	0	12.07	69,028.33	0.02%	0.02%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	3,603.00	10.45 01.12.2022	0.00%	0	0	12.07	45,340.21	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	4,287.00	10.22 10.01.2023	0.00%	0	0	12.07	51,744.09	0.01%	0.01%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	14,466.00	10.18 09.03.2023	0.00%	0	0	12.07	174,604.62	0.05%	0.04%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	1,244.00	9.5 15.03.2023	0.00%	0	0	12.07	15,015.08	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	2,252.00	9.57 15.04.2023	0.00%	0	0	12.07	25,151.54	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	18,003.00	9.89 02.06.2023	0.00%	0	0	12.07	217,236.21	0.06%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	65,638.00	10.15 03.07.2023	0.00%	0	0	12.07	792,250.66	0.22%	0.20%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	20,919.00	10.63 04.07.2023	0.00%	0	0	12.07	252,492.33	0.07%	0.06%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB0019	0.00%	0	21,963.00	10.62 10.07.2023	0.00%	0	0	12.07	265,093.41	0.07%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	993	12.84 21.12.2022	0.00%	0	0	17.13	15,488.21	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,728.00	12.94 23.12.2022	0.00%	0	0	17.13	46,730.64	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,343.00	13.03 27.12.2022	0.00%	0	0	17.13	23,005.59	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	2,656.00	13.78 30.12.2022	0.00%	0	0	17.13	45,497.28	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,676.00	13.05 01.12.2022	0.00%	0	0	17.13	16,567.10	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	1,987.00	13.72 10.01.2023	0.00%	0	0	17.13	34,037.31	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	6,191.00	12.84 09.03.2023	0.00%	0	0	17.13	106,051.83	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	532	11.73 15.03.2023	0.00%	0	0	17.13	9,113.16	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	510	11.74 17.04.2023	0.00%	0	0	17.13	5,736.30	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	7,740.00	11.28 02.06.2023	0.00%	0	0	17.13	132,586.20	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	29,110.00	12.82 03.07.2023	0.00%	0	0	17.13	498,654.30	0.14%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	9,277.00	12.64 04.07.2023	0.00%	0	0	17.13	158,915.01	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST0017	0.00%	0	9,738.00	13.33 10.07.2023	0.00%	0	0	17.13	166,811.94	0.05%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	947	68.59 09.01.2023	0.00%	0	0	61.65	58,382.55	0.02%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	2,608.00	66.8 10.01.2023	0.00%	0	0	61.65	160,783.20	0.04%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	8,744.00	59.85 09.03.2023	0.00%	0	0	61.65	539,067.60	0.15%	0.14%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	752	55 15.03.2023	0.00%	0	0	61.65	46,360.80	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	416	49.22 17.04.2023	0.00%	0	0	61.65	25,646.40	0.01%	0.01%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	5,979.00	47.81 02.06.2023	0.00%	0	0	61.65	368,605.35	0.10%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	21,792.00	58.81 03.07.2023	0.00%	0	0	61.65	1,343,476.80	0.37%	0.34%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	6,942.00	57.65 04.07.2023	0.00%	0	0	61.65	427,974.30	0.12%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST19H6	0.00%	0	7,289.00	61.81 10.07.2023	0.00%	0	0	61.65	449,366.85	0.12%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	14,167.00	12.8 19.12.2022	0.00%	0	0	14.23	201,596.41	0.06%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	8,861.00	12.09 21.12.2022	0.00%	0	0	14.23	126,092.03	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBN91N6	0.00%	0	14,789.00	12.11 23.12.2022	0.00%	0	0	14.23	210,447.47	0.0	

Ana Grup Toplamı				28,353,202.24	28,353,202.24	100.00%	7.21%
Ana Grup Toplamı				28,353,202.24	28,353,202.24	100.00%	7.21%
FON PORTFÖY DEĞERİ				37,531,154.66	393,039,157.23		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	393,039,157.23	100.22%
B. HAZİR DEĞERLER (-) :	109,260.02	0.03%
C. ALACAKLAR (+) :	4,884,652.77	1.25%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	5,842,869.32	1.49%

FON TOPLAM DEĞERİ: 392,190,200.70

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	578,406.67
370.02.000-Denetim Ücreti	4,865.02
370.03.000-Tahvil Borsa Payı	1,569.75
370.04.000-Aracılık Komisyonu	46,057.94
370.04.200-Brokerage Komisyonu	897
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	2,061.14
370.15.001-BPP Kom	14,087.13
370.20.001-SPK Kayıt Alma Mas	6,458.59
370.27.000-BPP İşlem Masrafı	3,034.43
370.28.000-Portföy Saklama Gideri	21,023.95
TOPLAM	678,686.32

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
İSMEN Bds:% 323	25,827.00
DOCO Tem:% 73	185
GWIND Bds:% 1	52,038.00
VESBE Tem:% 22	74,075.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

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
03.07.2023	30,613.00	420	4.065175	4.076241	26,886,968.00	0.27 TL
04.07.2023	31,691.00	29,416,660.00	4.076241	4.253001	56,237,805.00	0.56 TL
05.07.2023	65,823.00	9,441,206.00	4.253001	4.242118	65,636,686.00	0.66 TL
06.07.2023	42,325.00	32,248.00	4.242118	4.313876	65,658,242.00	0.66 TL
07.07.2023	10,692.00	15,471.00	4.313876	4.333074	65,649,262.00	0.66 TL
10.07.2023	24,451.00	106,729.00	4.333074	4.357532	65,743,123.00	0.66 TL
11.07.2023	12,868.00	11,413,343.00	4.357532	4.392228	76,385,881.00	0.76 TL
12.07.2023	770,585.00	74,198.00	4.392228	4.453917	76,444,344.00	0.76 TL
13.07.2023	15,735.00	9,647.00	4.453917	4.448504	76,428,780.00	0.76 TL
14.07.2023	25,211.00	16,639.00	4.448504	4.488461	76,425,514.00	0.76 TL
17.07.2023	19,905.00	42,467.00	4.488461	4.530692	76,455,177.00	0.76 TL
18.07.2023	12,804.00	19,470.00	4.530692	4.633082	76,395,339.00	0.76 TL
19.07.2023	79,308.00	175,228.00	4.632082	4.479635	76,488,117.00	0.76 TL
20.07.2023	82,450.00	39,957.00	4.479635	4.615554	76,516,688.00	0.77 TL
21.07.2023	11,386.00	12,326.00	4.615554	4.680666	76,473,006.00	0.76 TL
24.07.2023	56,008.00	37,170.00	4.680666	4.678983	76,501,195.00	0.77 TL
25.07.2023	7,977.00	63,948.00	4.678983	4.667533	76,505,590.00	0.77 TL
26.07.2023	60,557.00	81,093.00	4.667533	4.628996	76,503,351.00	0.77 TL
27.07.2023	83,332.00	11,827.00	4.628996	4.705431	76,501,681.00	0.77 TL
28.07.2023	13,497.00	606,356.00	4.705431	4.803705	77,000,055.00	0.77 TL
31.07.2023	87,982.00	175,243.00	4.803705	4.976129	77,184,881.00	0.77 TL