

ADSKUS	AUTODESK INC	US0527691069	0.00%	0	96	203.97	03.08.2023	0.00%	0	0	222.75	570.236.06	0.62%	0.42%
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	781	56.28	21.10.2022	0.00%	0	0	107.06	2,229,836.65	2.42%	1.62%
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	147	77.94	21.02.2023	0.00%	0	0	107.06	419,700.37	0.46%	0.31%
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	138	96	11.04.2023	0.00%	0	0	107.06	384,004.43	0.43%	0.29%
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	209	116.1	05.07.2023	0.00%	0	0	107.06	596,716.85	0.65%	0.43%
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	188	120.14	14.07.2023	0.00%	0	0	107.06	536,759.65	0.58%	0.39%
AMDS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	387	113.78	01.08.2023	0.00%	0	0	107.06	1,104,925.46	1.20%	0.80%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	687	89.18	09.11.2022	0.00%	0	0	84.36	1,545,455.96	1.68%	1.13%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	433	111.89	02.02.2023	0.00%	0	0	84.36	974,552.01	1.06%	0.71%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	111	103.45	21.02.2023	0.00%	0	0	84.36	249,699.26	0.27%	0.18%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	589	87.56	31.05.2023	0.00%	0	0	84.36	1,324,980.76	1.44%	0.96%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	369	88.2	10.07.2023	0.00%	0	0	84.36	830,081.33	0.90%	0.60%
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	307	86.43	20.07.2023	0.00%	0	0	84.36	690,609.67	0.75%	0.50%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	380	117.93	06.05.2022	0.00%	0	0	120.07	1,215,763.01	1.32%	0.89%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	97	123.03	21.10.2022	0.00%	0	0	120.07	310,594.77	0.34%	0.23%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	96	114.42	03.02.2023	0.00%	0	0	120.07	307,392.76	0.33%	0.22%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	500	112.49	06.02.2023	0.00%	0	0	120.07	1,601,003.97	1.74%	1.17%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	104	139.59	17.07.2023	0.00%	0	0	120.07	333,008.82	0.36%	0.24%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	165	137.08	20.07.2023	0.00%	0	0	120.07	528,331.51	0.57%	0.38%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	130	125.43	03.08.2023	0.00%	0	0	120.07	435,252.03	0.45%	0.30%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	473	104.97	03.02.2023	0.00%	0	0	136.73	1,724,587.72	1.87%	1.26%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	330	96.04	10.02.2023	0.00%	0	0	136.73	1,203,200.73	1.31%	0.88%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	181	122.38	08.06.2023	0.00%	0	0	136.73	659,937.37	0.72%	0.48%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	527	122.63	12.06.2023	0.00%	0	0	136.73	1,921,475.11	2.09%	1.40%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	285	119.23	05.07.2023	0.00%	0	0	136.73	1,039,127.91	1.13%	0.76%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	254	123.37	18.07.2023	0.00%	0	0	136.73	926,099.96	1.01%	0.67%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	65	105.21	09.01.2023	0.00%	0	0	127.32	220,683.08	0.24%	0.16%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	253	112.8	26.01.2023	0.00%	0	0	127.32	858,966.45	0.93%	0.63%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	750	112.69	03.02.2023	0.00%	0	0	127.32	2,546,343.24	2.77%	1.85%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	147	105.4	11.04.2023	0.00%	0	0	127.32	499,083.28	0.54%	0.36%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	123	375.47	12.06.2023	0.00%	0	0	127.32	1,790,252.41	1.85%	1.24%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	187	112.17	17.07.2023	0.00%	0	0	127.32	634,888.25	0.69%	0.46%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	100	359.1	02.06.2022	0.00%	0	0	414.6	1,105,580.33	1.20%	0.80%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	112	295.39	21.10.2022	0.00%	0	0	414.6	1,238,249.97	1.35%	0.90%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	138	372.16	03.02.2023	0.00%	0	0	414.6	1,525,700.86	1.66%	1.11%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	123	374.47	12.06.2023	0.00%	0	0	414.6	1,359,863.81	1.48%	0.99%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	66	397.55	20.07.2023	0.00%	0	0	414.6	729,683.02	0.79%	0.53%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	593	103.62	09.11.2022	0.00%	0	0	298.88	4,726,252.48	5.14%	3.44%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	50	176.82	10.02.2023	0.00%	0	0	298.88	398,503.58	0.43%	0.29%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	215.84	11.04.2023	0.00%	0	0	298.88	565,875.09	0.62%	0.41%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	90	309.36	18.07.2023	0.00%	0	0	298.88	717,306.45	0.78%	0.52%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	320	309.95	07.04.2022	0.00%	0	0	329.32	8,781.84	0.01%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	224	284.57	28.04.2022	0.00%	0	0	329.32	1,967,132.74	2.14%	1.43%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	116	235.63	21.10.2022	0.00%	0	0	329.32	1,018,693.74	1.11%	0.74%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	54	260.87	03.02.2023	0.00%	0	0	329.32	474,219.50	0.52%	0.35%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	285.87	11.04.2023	0.00%	0	0	329.32	395,182.92	0.43%	0.29%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	65	347.79	14.07.2023	0.00%	0	0	329.32	570,819.77	0.62%	0.42%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	134	384.64	01.08.2023	0.00%	0	0	329.32	1,176,766.91	1.28%	0.86%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	86	197.95	02.06.2022	0.00%	0	0	435.11	997,833.14	1.08%	0.73%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	100	287.57	25.11.2022	0.00%	0	0	435.11	1,160,271.09	1.26%	0.84%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	24	451.5	14.07.2023	0.00%	0	0	435.11	278,465.06	0.30%	0.20%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	49	434.37	01.08.2023	0.00%	0	0	435.11	565,532.83	0.62%	0.41%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	398	102.8	02.06.2022	0.00%	0	0	103.88	1,102,500.58	1.20%	0.80%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	134	61.58	21.10.2022	0.00%	0	0	103.88	371,193.66	0.40%	0.27%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	363	92.68	26.01.2023	0.00%	0	0	103.88	1,005,547.01	1.09%	0.73%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	143	91.12	03.02.2023	0.00%	0	0	103.88	396,124.58	0.43%	0.29%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	529	87.97	06.06.2023	0.00%	0	0	103.88	1,465,383.94	1.59%	1.07%
NTEUS	NETEASE INC	US64110W1027	0.00%	0	20	101.46	20.02.2023	0.00%	0	0	103.88	82,426.04	0.09%	0.06%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	205	170.08	20.01.2023	0.00%	0	0	495.09	2,706,420.99	2.94%	1.97%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	48	264.8	06.04.2023	0.00%	0	0	495.09	633,698.57	0.69%	0.46%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	51	426.8	10.07.2023	0.00%	0	0	495.09	673,304.73	0.73%	0.49%
ONIS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	548	64.63	09.01.2023	0.00%	0	0	99.33	1,451,616.51	1.58%	1.06%
ONIS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	384	72.89	26.01.2023	0.00%	0	0	99.33	1,071,191.13	1.13%	0.74%
ONIS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	328	89.96	12.06.2022	0.00%	0	0	99.33	868,850.76	0.94%	0.63%
ONIS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	122	101.45	03.08.2023	0.00%	0	0	99.33	323,170.10	0.35%	0.24%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	65	156.55	28.03.2022	0.00%	0	0	113.7	197,081.05	0.21%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	157.54	29.03.2022	0.00%	0	0	113.7	236,497.26	0.26%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	20	158.79	30.03.2022	0.00%	0	0	113.7	60,640.32	0.07%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	120	154.95	31.03.2022	0.00%	0	0	113.7	187,441.93	0.20%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	194	151.41	01.04.2022	0.00%	0	0	113.7	588,211.13	0.64%	0.43%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	139.6	06.04.2022	0.00%	0	0	113.7	236,497.26	0.26%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	50	139.81	07.04.2022	0.00%	0	0	113.7	151,600.81	0.16%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	95	134.56	27.04.2022	0.00%	0	0	113.7	288,041.53	0.31%	0.21%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	173	112.8	21.10.2022	0.00%	0	0	113.7	524,538.79	0.57%	0.38%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	134.95	03.02.2023	0.00%	0	0	113.7	673,107.58	0.73%	0.49%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	116.57	10.07.2023	0.00%	0	0	113.7	673,107.58	0.73%	0.49%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	347	35.45	21.04.2022	0.00%	0	0	28.43	263,137.74	0.29%	0.19%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	700	30.67	27.04.2022	0.00%	0	0	28.43	530,825.41	0.58%	0.39%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	429	41.33	21.10.2022	0.00%	0	0	28.43	325,320.15	0.35%	0.24%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	1,087.00	34.83	09.11.2022	0.00%	0	0	28.43	82,426.04	0.09%	0.06%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	200	35.18	10.02.2023	0.00%	0	0	28.43	151,664.40	0.16%	0.11%

TOPLAM 372,005.66

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

Nominal (TL)
Açıklama
ASELS Bds: % 100 151,742.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAFLAR
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- ÖDÜNÇ İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6633	1	26,663.30	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6627	10	266,627.00	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6625	25	666,562.50	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6624	1	26,662.40	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6621	2	53,324.20	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6618	2	53,323.60	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6607	50	1,333,035.00	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6607	100	2,666,070.00	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6601	100	2,666,010.00	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	26.66	108	2,879,280.00	Kısa
F_USDTRY0823-GRM	VIOP-31.08.2023	27.875	500	13,937,500.00	Uzun
F_USDTRY0823-GRM	VIOP-31.08.2023	26.6629	1	26,662.90	Kısa

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	
01.08.2023	243,971.00	1,556,333.00	1,78701	1,80251	79,746,457.00	0.8 TL	
02.08.2023	419,763.00	1,981,568.00	1,789186	1,80122	81,246,436.00	0.81 TL	
03.08.2023	594,512.00	1,641,582.00	1,80251	1,796916	82,179,709.00	0.82 TL	
04.08.2023	481,589.00	1,425,169.00	1,80122	1,767971	82,987,472.00	0.83 TL	
07.08.2023	708,309.00	773,364.00	1,796916	1,780099	83,133,523.00	0.83 TL	
08.08.2023	617,406.00	895,868.00	1,767971	1,787306	82,695,352.00	0.83 TL	
09.08.2023	627,313.00	1,128,687.00	1,780099	1,77222	82,684,152.00	0.83 TL	
10.08.2023	1,334,039.00	811,347.00	1,787306	1,764312	82,183,603.00	0.82 TL	
11.08.2023	1,139,887.00	375,070.00	1,77222	1,758489	81,656,511.00	0.82 TL	
14.08.2023	1,311,896.00	843,153.00	1,764312	1,747131	81,741,545.00	0.82 TL	
15.08.2023	902,162.00	371,071.00	1,758489	1,745762	80,356,344.00	0.8 TL	
16.08.2023	758,119.00	383,168.00	1,747131	1,75601	79,916,309.00	0.8 TL	
17.08.2023	1,776,272.00	943,633.00	1,745762	1,736087	80,246,242.00	0.8 TL	
18.08.2023	803,203.00	702,195.00	1,75601	1,722424	80,457,706.00	0.8 TL	
21.08.2023	613,700.00	603,808.00	1,736087	1,68427	79,370,467.00	0.79 TL	
22.08.2023	490,731.00	443,911.00	1,722424	1,726543	77,618,991.00	0.78 TL	
23.08.2023	1,691,047.00	535,181.00	1,68427	1,743261	76,980,574.00	0.77 TL	
24.08.2023	2,195,387.00	527,958.00	1,726543	1,745292	77,309,336.00	0.77 TL	
25.08.2023	1,173,598.00	793,794.00	1,743261	1,740321	77,442,342.00	0.77 TL	
28.08.2023	199,196.00	433,822.00	1,745292	1,703114	77,059,927.00	0.77 TL	
29.08.2023	660,788.00	230,966.00	1,740321	1,732386	76,063,640.00	0.75 TL	
31.08.2023	816,237.00	213,145.00	1,703114	1,743992	74,674,733.00	0.75 TL	