

IPB

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
A1CAP	A1 CAPITAL YATIRIM MENKUL DEĞERLER A.Ş.			03/07/23	25.680	256,800.00	10,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			05/07/23	178.100	712,400.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			05/07/23	178.300	891,500.00	5,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			05/07/23	178.500	178,500.00	1,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			05/07/23	178.600	2,229,285.20	12,482.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			05/07/23	178.900	715,600.00	4,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			05/07/23	177.700	447,448.60	2,518.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			05/07/23	177.800	889,000.00	5,000.00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			05/07/23	178.800	1,788,000.00	10,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			13/07/23	21.140	1,839.18	87.00
INDES	BİLGİSAYAR SİSTEMLERİ			13/07/23	21.100	93,283.10	4,421.00

	MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.				
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	14/07/23	40.040	300,300.00	7,500.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	14/07/23	21.000	105,000.00	5,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/07/23	286.000	74,646.00	261.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/07/23	286.300	1,925,367.50	6,725.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/07/23	286.500	1,515,012.00	5,288.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/07/23	286.600	1,433,000.00	5,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/07/23	286.700	716,750.00	2,500.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/07/23	285.800	2,011,746.20	7,039.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/07/23	286.100	350,758.60	1,226.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/07/23	286.200	292,210.20	1,021.00
CCOLA	COCA-COLA İÇECEK A.Ş.	17/07/23	286.400	140,336.00	490.00
CCOLA	COCA-COLA	17/07/23	285.900	128,655.00	450.00

İÇECEK A.Ş.

ISCTR	T.İŞ BANKASI A.Ş.	20/07/23	14.280	627,934.44	43,973.00
ISCTR	T.İŞ BANKASI A.Ş.	20/07/23	14.300	6,521,186.10	456,027.00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.Ş.	20/07/23	84.000	12,600,000.00	150,000.00
ISCTR	T.İŞ BANKASI A.Ş.	20/07/23	14.290	4,287,000.00	300,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/07/23	46.620	932,400.00	20,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/07/23	46.580	701,774.28	15,066.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/07/23	46.600	699,000.00	15,000.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/07/23	46.560	229,727.04	4,934.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/07/23	46.540	232,700.00	5,000.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.180	238,105.56	4,942.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.340	241,700.00	5,000.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.380	241,900.00	5,000.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.320	26,189.44	542.00

ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.160	205,306.08	4,263.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.260	195,066.92	4,042.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	47.920	243,673.20	5,085.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.300	125,000.40	2,588.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.280	136,535.84	2,828.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	47.900	235,428.50	4,915.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.020	283,414.04	5,902.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.140	60,175.00	1,250.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.200	52,200.60	1,083.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.000	103,872.00	2,164.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	25/07/23	48.040	19,023.84	396.00
BTCIM	BTCIM	26/07/23	49.600	208,542,753.60	4,204,491.00
BTCIM	BTCIM	26/07/23	49.620	756,903.48	15,254.00

BTCIM	BTCIM	26/07/23	49.640	730,849.72	14,723.00
BTCIM	BTCIM	26/07/23	49.700	940,174.90	18,917.00
BTCIM	BTCIM	26/07/23	49.720	109,930.92	2,211.00
BTCIM	BTCIM	26/07/23	49.660	603,021.38	12,143.00
BTCIM	BTCIM	26/07/23	49.740	54,714.00	1,100.00
BTCIM	BTCIM	26/07/23	49.780	9,956.00	200.00
BTCIM	BTCIM	26/07/23	49.800	730,665.60	14,672.00
BTCIM	BTCIM	26/07/23	49.680	546,480.00	11,000.00
BTCIM	BTCIM	26/07/23	49.820	49,820.00	1,000.00
BTCIM	BTCIM	26/07/23	49.840	49,840.00	1,000.00
BTCIM	BTCIM	26/07/23	49.860	49,860.00	1,000.00
BTCIM	BTCIM	26/07/23	49.880	50,279.04	1,008.00
BTCIM	BTCIM	26/07/23	49.760	63,742.56	1,281.00
FZLGY	FUZUL GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/07/23	10.750	268,760.75	25,001.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	31/07/23	6.080	1,824,000.00	300,000.00

HISSE TÜRK	Toplamı:	261818502.81	5786009.00
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C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
ECB	GLOBAL MENKUL DEĞERLER A.Ş.		04/07/23	04/07/23	15.019	20,074,272.31	1,336,549.00
Y.FONU TÜRK					Toplamı:	20074272.31	1336549.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.			03/07/23	19.360	110,990.88	5,733.00

KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.530	487,273.50	24,950.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.440	215,511.84	11,086.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.500	97,500.00	5,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.490	21,127.16	1,084.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.540	58,620.00	3,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.330	249,028.39	12,883.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.340	344,522.76	17,814.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.350	534,001.95	27,597.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.520	97,990.40	5,020.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.390	1,898,882.09	97,931.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.430	14,922.24	768.00

KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.510	585.30	30.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	03/07/23	19.550	213,407.80	10,916.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.520	21,784.32	1,116.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.550	225,509.25	11,535.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.580	95,002.16	4,852.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.600	322,224.00	16,440.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.630	157,727.05	8,035.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.640	192,943.36	9,824.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.650	416,914.05	21,217.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.680	48,353.76	2,457.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/07/23	37.660	1,318,100.00	35,000.00

KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.590	175,036.65	8,935.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.610	98,050.00	5,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.660	276,734.16	14,076.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.670	164,047.80	8,340.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.690	6,891.50	350.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.700	172,434.10	8,753.00
CCOLA	COCA-COLA İÇECEK A.Ş.	04/07/23	262.800	131,400.00	500.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/07/23	37.640	564,600.00	15,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.570	3,718.30	190.00
CCOLA	COCA-COLA İÇECEK A.Ş.	04/07/23	262.500	262,500.00	1,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	04/07/23	262.700	525,400.00	2,000.00

KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.560	80,919.72	4,137.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.490	98,755.83	5,067.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.500	200,070.00	10,260.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.540	40,819.06	2,089.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.450	26,121.35	1,343.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.620	93,155.76	4,748.00
CCOLA	COCA-COLA İÇECEK A.Ş.	04/07/23	262.900	394,350.00	1,500.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.420	22,935.02	1,181.00
ISCTR	T.İŞ BANKASI A.S.	04/07/23	14.590	729,500.00	50,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	04/07/23	19.530	1,074.15	55.00
GPH LN EQUITY	Global Ports Holdings PLC	05/07/23	1.970	3,744.97	1,901.00
BTCIM	BTCIM	05/07/23	45.760	343,611.84	7,509.00

BTCIM	BTCIM	05/07/23	45.500	227,500.00	5,000.00
BTCIM	BTCIM	05/07/23	45.700	111,827.90	2,447.00
BTCIM	BTCIM	05/07/23	45.480	227,400.00	5,000.00
BTCIM	BTCIM	05/07/23	45.780	114,450.00	2,500.00
BTCIM	BTCIM	05/07/23	45.740	59,187.56	1,294.00
BTCIM	BTCIM	05/07/23	45.800	123,476.80	2,696.00
AXP US EQUITY	AMERICAN EXPRESS CO	06/07/23	174.980	87,490.22	500.00
SCHW US EQUITY	SCHWAB (CHARLES) CORP	06/07/23	57.267	57,267.00	1,000.00
BTCIM	BTCIM	06/07/23	46.960	1,408,800.00	30,000.00
BTCIM	BTCIM	06/07/23	47.000	4,617,703.00	98,249.00
BTCIM	BTCIM	06/07/23	46.980	1,012,137.12	21,544.00
BTCIM	BTCIM	06/07/23	47.580	155,396.28	3,266.00
BTCIM	BTCIM	06/07/23	46.940	9,716.58	207.00
BTCIM	BTCIM	06/07/23	47.500	13,680.00	288.00
AGESA	AVIVA SIGORTA A.Ş.	07/07/23	35.320	56,229.44	1,592.00
AGESA	AVIVA SIGORTA A.Ş.	07/07/23	35.280	161,406.00	4,575.00
AGESA	AVIVA SIGORTA A.Ş.	07/07/23	35.300	69,399.80	1,966.00

ISCTR	T.İŞ BANKASI A.Ş.	07/07/23	13.980	1,118,400.00	80,000.00
AGESA	AVİVA SİGORTA A.Ş.	07/07/23	35.200	35,200.00	1,000.00
AGESA	AVİVA SİGORTA A.Ş.	07/07/23	35.340	40,287.60	1,140.00
AGESA	AVİVA SİGORTA A.Ş.	07/07/23	35.180	4,116.06	117.00
AGESA	AVİVA SİGORTA A.Ş.	07/07/23	35.260	246,820.00	7,000.00
AGESA	AVİVA SİGORTA A.Ş.	07/07/23	35.240	47,292.08	1,342.00
AGESA	AVİVA SİGORTA A.Ş.	07/07/23	35.360	221,636.48	6,268.00
CCOLA	COCA-COLA İÇECEK A.Ş.	07/07/23	267.100	801,300.00	3,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	10/07/23	18.770	73,315.62	3,906.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	10/07/23	18.800	184,653.60	9,822.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	10/07/23	21.040	31,833.52	1,513.00
KRVGD	KERVAN GIDA SANAYİ VE	10/07/23	18.750	140,287.50	7,482.00

	ÖNAY VE TİCARET A.Ş.				
GSDHO	GSD HOLDİNG A.Ş.	10/07/23	3.720	2,420,444.04	650,657.00
AKFGY	AKFEN GYO A.Ş.	10/07/23	4.700	470,000.00	100,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	10/07/23	18.790	23,900.88	1,272.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	10/07/23	20.980	146,587.26	6,987.00
GSDHO	GSD HOLDİNG A.Ş.	10/07/23	3.740	558,542.82	149,343.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	10/07/23	18.810	115,041.96	6,116.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	10/07/23	18.820	56,460.00	3,000.00
BTCIM	BTCIM	10/07/23	47.000	940,000.00	20,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	10/07/23	21.080	194,420.84	9,223.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	10/07/23	20.960	157,200.00	7,500.00
ISCTR	T.İŞ BANKASI A.Ş.	10/07/23	14.010	280,200.00	20,000.00
GSDHO	GSD HOLDİNG A.Ş.	10/07/23	3.730	746,000.00	200,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	10/07/23	21.000	100,317.00	4,777.00
KRVGD	KERVAN GIDA SANAYİ VE	10/07/23	18.760	204,183.84	10,884.00

	ÖZGÜR VE TİCARET A.Ş.				
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	10/07/23	18.740	47,187.32	2,518.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	10/07/23	18.870	22,474.17	1,191.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	10/07/23	18.830	71,723.47	3,809.00
CCOLA	COCA-COLA İÇECEK A.Ş.	11/07/23	276.800	553,600.00	2,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.800	141,000.00	7,500.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.890	161,490.61	8,549.00
GSDHO	GSD HOLDİNG A.Ş.	11/07/23	3.750	2,812,500.00	750,000.00
GSDHO	GSD HOLDİNG A.Ş.	11/07/23	3.760	940,000.00	250,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.760	23,881.48	1,273.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.780	45,072.00	2,400.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.790	46,975.00	2,500.00
KRVGD	KERVAN GIDA SANAYİ VE	11/07/23	18.860	62,860.38	3,333.00

	SANAYİ VE TİCARET A.Ş.				
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.730	93,650.00	5,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.770	1,877.00	100.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.820	11,856.60	630.00
AGESA	AVİVA SİGORTA A.Ş.	11/07/23	36.380	58,571.80	1,610.00
AGESA	AVİVA SİGORTA A.Ş.	11/07/23	36.420	122,735.40	3,370.00
AGESA	AVİVA SİGORTA A.Ş.	11/07/23	36.440	55,935.40	1,535.00
AGESA	AVİVA SİGORTA A.Ş.	11/07/23	36.460	45,976.06	1,261.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.850	93,703.35	4,971.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.830	169,149.89	8,983.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.810	54,304.47	2,887.00
KRVGD	KERVAN GIDA SANAYİ VE	11/07/23	18.880	34,833.60	1,845.00

ORNA VE
TİCARET A.Ş.

AGESA	AVİVA SİGORTA A.Ş.	11/07/23	36.400	44,553.60	1,224.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	11/07/23	18.840	546.36	29.00
AGESA	AVİVA SİGORTA A.Ş.	11/07/23	36.480	36,480.00	1,000.00
GSDHO	GSD HOLDİNG A.Ş.	12/07/23	3.670	1,835,000.00	500,000.00
AGESA	AVİVA SİGORTA A.Ş.	12/07/23	35.780	715.60	20.00
AGESA	AVİVA SİGORTA A.Ş.	12/07/23	35.820	89,550.00	2,500.00
AGESA	AVİVA SİGORTA A.Ş.	12/07/23	35.800	157,591.60	4,402.00
AGESA	AVİVA SİGORTA A.Ş.	12/07/23	35.900	21,934.90	611.00
AGESA	AVİVA SİGORTA A.Ş.	12/07/23	35.940	102,464.94	2,851.00
AGESA	AVİVA SİGORTA A.Ş.	12/07/23	35.680	40,639.52	1,139.00
AGESA	AVİVA SİGORTA A.Ş.	12/07/23	35.700	106,778.70	2,991.00

AGESA	AVIVA SİGORTA A.Ş.	12/07/23	35.720	252,897.60	7,080.00
AGESA	AVIVA SİGORTA A.Ş.	12/07/23	35.860	38,047.46	1,061.00
AGESA	AVIVA SİGORTA A.Ş.	12/07/23	35.880	90,094.68	2,511.00
AGESA	AVIVA SİGORTA A.Ş.	12/07/23	35.920	68,679.04	1,912.00
AGESA	AVIVA SİGORTA A.Ş.	12/07/23	35.960	395.56	11.00
AGESA	AVIVA SİGORTA A.Ş.	12/07/23	35.980	17,198.44	478.00
AGESA	AVIVA SİGORTA A.Ş.	12/07/23	36.080	110,585.20	3,065.00
AGESA	AVIVA SİGORTA A.Ş.	12/07/23	35.740	224,804.60	6,290.00
AGESA	AVIVA SİGORTA A.Ş.	12/07/23	35.840	89,600.00	2,500.00
AGESA	AVIVA SİGORTA A.Ş.	12/07/23	35.760	20,669.28	578.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	19.040	220,616.48	11,587.00

İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	13/07/23	21.000	72,240.00	3,440.00
AGESA	AVİVA SİGORTA A.Ş.	13/07/23	35.960	71,920.00	2,000.00
BTCIM	BTCIM	13/07/23	48.120	22,712.64	472.00
BTCIM	BTCIM	13/07/23	48.140	97,627.92	2,028.00
BTCIM	BTCIM	13/07/23	48.380	50,363.58	1,041.00
BTCIM	BTCIM	13/07/23	48.540	63,150.54	1,301.00
BTCIM	BTCIM	13/07/23	48.560	18,452.80	380.00
BTCIM	BTCIM	13/07/23	48.700	169,719.50	3,485.00
BTCIM	BTCIM	13/07/23	48.900	127,237.80	2,602.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/23	72.550	77,918.70	1,074.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/23	72.750	502,629.75	6,909.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/23	72.900	298,452.60	4,094.00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.S.	13/07/23	82.300	823,000.00	10,000.00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	13/07/23	11.140	203,728.32	18,288.00
KRVGD	KERVAN GIDA SANAYİ VE	13/07/23	18.880	33,436.48	1,771.00

	ÖNAYI VE TİCARET A.Ş.				
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	13/07/23	21.080	207,047.76	9,822.00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/07/23	688.500	344,250.00	500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/23	72.700	146,635.90	2,017.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/23	72.800	371,716.80	5,106.00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.S.	13/07/23	82.350	304,859.70	3,702.00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.S.	13/07/23	82.600	211,951.60	2,566.00
ISCTR	T.İŞ BANKASI A.S.	13/07/23	14.890	744,500.00	50,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	18.960	90,022.08	4,748.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/07/23	276.000	173,328.00	628.00
BTCIM	BTCIM	13/07/23	48.160	28,992.32	602.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	19.000	95,000.00	5,000.00
KRVGD	KERVAN GIDA SANAYİ VE	13/07/23	19.070	61,577.03	3,229.00

	SANAYİ VE TİCARET A.Ş.				
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	19.080	19,537.92	1,024.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	19.090	53,776.53	2,817.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	13/07/23	21.020	135,557.98	6,449.00
AGESA	AVİVA SİGORTA A.Ş.	13/07/23	35.840	105,763.84	2,951.00
AGESA	AVİVA SİGORTA A.Ş.	13/07/23	35.880	181,158.12	5,049.00
AKFGY	AKFEN GYO A.Ş.	13/07/23	4.710	1,413,000.00	300,000.00
BTCIM	BTCIM	13/07/23	48.200	175,351.60	3,638.00
GSDHO	GSD HOLDİNG A.Ş.	13/07/23	3.620	1,810,000.00	500,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	13/07/23	21.140	261,248.12	12,358.00
BTCIM	BTCIM	13/07/23	48.320	63,105.92	1,306.00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	13/07/23	11.520	288,000.00	25,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/23	72.450	34,558.65	477.00
LOGO	LOGO YAZILIM SANAYİ VE	13/07/23	72.500	146,667.50	2,023.00

	MAVİ VE TİCARET A.Ş.				
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	18.840	11,756.16	624.00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.S.	13/07/23	82.200	517,695.60	6,298.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	19.020	9,034.50	475.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/23	72.650	544,875.00	7,500.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	18.860	167,401.36	8,876.00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/07/23	42.280	422,800.00	10,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	13/07/23	21.060	3,748.68	178.00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.S.	13/07/23	82.250	611,446.50	7,434.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	18.950	4,775.40	252.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/23	72.850	145.70	2.00
KRVGD	KERVAN GIDA SANAYİ VE	13/07/23	18.900	21,905.10	1,159.00

	SANAYİ VE TİCARET A.Ş.				
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	18.830	125,596.10	6,670.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	13/07/23	21.160	107,662.08	5,088.00
BTCIM	BTCIM	13/07/23	48.500	187,064.50	3,857.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	13/07/23	20.980	12,860.74	613.00
BTCIM	BTCIM	13/07/23	48.600	121,500.00	2,500.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	13/07/23	20.960	209,600.00	10,000.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/07/23	275.700	1,165,935.30	4,229.00
GLYHO	GLOBAL YATIRIM HOLDING A.S.	13/07/23	11.500	77,188.00	6,712.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	19.030	24,130.04	1,268.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	13/07/23	18.850	9,425.00	500.00
BTCIM	BTCIM	13/07/23	48.580	86,861.04	1,788.00
CCOLA	COCA-COLA İÇECEK A.Ş.	13/07/23	275.900	39,453.70	143.00

İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	13/07/23	21.180	138,940.80	6,560.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	13/07/23	72.900	58,174.20	798.00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	14/07/23	21.040	105,200.00	5,000.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	14/07/23	40.140	401,400.00	10,000.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	14/07/23	40.200	402,000.00	10,000.00
BTCIM	BTCIM	14/07/23	49.000	1,225,000.00	25,000.00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.S.	14/07/23	81.350	406,750.00	5,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	14/07/23	71.850	323,325.00	4,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	14/07/23	72.200	12,129.60	168.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	14/07/23	40.160	602,400.00	15,000.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	14/07/23	40.180	401,800.00	10,000.00
LOGO	LOGO YAZILIM SANAYİ VE	14/07/23	72.250	349,112.00	4,832.00

SANAYİ VE
TİCARET A.Ş.

MAVI	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	14/07/23	81.300	1,016,250.00	12,500.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	14/07/23	21.000	306,054.00	14,574.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	14/07/23	21.020	324,254.52	15,426.00
GSDHO	GSD HOLDİNG A.Ş.	14/07/23	3.630	907,500.00	250,000.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	14/07/23	40.220	402,200.00	10,000.00
MAVI	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	14/07/23	81.250	203,125.00	2,500.00
ISCTR	T.İŞ BANKASI A.Ş.	14/07/23	14.610	1,461,000.00	100,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	14/07/23	20.980	262,250.00	12,500.00
AKFGY	AKFEN GYO A.Ş.	14/07/23	4.770	357,750.00	75,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	14/07/23	71.800	35,900.00	500.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	14/07/23	20.960	157,200.00	7,500.00
ENJSA	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	14/07/23	40.120	100,300.00	2,500.00

AKFGY	AKFEN GYO A.Ş.	14/07/23	4.780	119,500.00	25,000.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	102.900	64,621.20	628.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	103.000	141,316.00	1,372.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	103.400	628,982.20	6,083.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	103.500	669,024.00	6,464.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	103.600	1,267,753.20	12,237.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	103.700	1,805,520.70	17,411.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	103.800	1,607,135.40	15,483.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	103.900	935,100.00	9,000.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	104.000	707,928.00	6,807.00
GSDHO	GSD HOLDİNG A.Ş.	17/07/23	3.720	930,000.00	250,000.00
AKFGY	AKFEN GYO A.Ş.	17/07/23	4.850	485,000.00	100,000.00
AKCNS	AKÇANSA ÇİMENTO	17/07/23	102.300	255,750.00	2,500.00

	SANAYİ VE TİCARET A.Ş.				
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	102.800	37,316.40	363.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	103.300	11,363.00	110.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	17/07/23	102.700	158,363.40	1,542.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.480	204,800.00	10,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.800	488,862.40	23,503.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	21.000	1,929,333.00	91,873.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.900	2,184,217.20	104,508.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.940	1,313,377.74	62,721.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.920	1,891,900.20	90,435.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.980	803,240.28	38,286.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.660	103,300.00	5,000.00

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	SANAYİ VE TİCARET A.Ş.				
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.440	28,166.32	1,378.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.700	62,100.00	3,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	18/07/23	20.460	182,994.24	8,944.00
GPH LN EQUITY	Global Ports Holdings PLC	19/07/23	2.086	20,855.58	10,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	19/07/23	20.000	5,450,720.00	272,536.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	19/07/23	19.970	125,930.82	6,306.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	19/07/23	19.940	17,168.34	861.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	19/07/23	19.950	7,162.05	359.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	19/07/23	19.980	160,898.94	8,053.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	19/07/23	19.990	217,631.13	10,887.00
KRVGD	KERVAN GIDA SANAYİ VE	19/07/23	19.960	19,920.08	998.00

	ÖNAY VE TİCARET A.Ş.				
GPH LN EQUITY	Global Ports Holdings PLC	20/07/23	2.090	41,800.00	20,000.00
GPH LN EQUITY	Global Ports Holdings PLC	20/07/23	2.087	20,870.00	10,000.00
GPH LN EQUITY	Global Ports Holdings PLC	21/07/23	2.099	20,992.00	10,000.00
GPH LN EQUITY	Global Ports Holdings PLC	21/07/23	2.100	21,000.00	10,000.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/07/23	105.600	410,995.20	3,892.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/07/23	106.000	1,590,000.00	15,000.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/07/23	106.300	1,328,750.00	12,500.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	21/07/23	20.360	21,601.96	1,061.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	21/07/23	22.800	228,000.00	10,000.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/07/23	106.100	265,250.00	2,500.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ	21/07/23	22.820	228,200.00	10,000.00

	MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.				
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/07/23	78.550	191,426.35	2,437.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/07/23	106.200	914,169.60	8,608.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	21/07/23	20.420	102,100.00	5,000.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	21/07/23	20.400	102,000.00	5,000.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/07/23	106.400	266,000.00	2,500.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	21/07/23	20.380	190,369.58	9,341.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/07/23	78.350	195,875.00	2,500.00
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	21/07/23	20.460	196,375.08	9,598.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/07/23	78.400	196,000.00	2,500.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/07/23	78.200	195,500.00	2,500.00
BTCIM	BTCIM	21/07/23	49.300	986,000.00	20,000.00

AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	21/07/23	105.900	529,500.00	5,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	21/07/23	78.500	4,945.50	63.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/07/23	16.290	108,882.36	6,684.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/07/23	16.320	367,200.00	22,500.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/07/23	5.610	701,250.00	125,000.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/07/23	16.280	509,091.88	31,271.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/07/23	16.300	135,550.80	8,316.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/07/23	16.330	40,825.00	2,500.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/07/23	16.270	223,370.83	13,729.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/07/23	16.310	163,100.00	10,000.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/07/23	5.620	983,500.00	175,000.00

VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/07/23	16.260	40,650.00	2,500.00
VESBE	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.	25/07/23	16.340	40,850.00	2,500.00
ATAKP	Atakey Patates Gıda Sanayi ve Ticaret A.Ş.	26/07/23	39.500	2,840,840.00	71,920.00
KLSE	KALESERAMİK ÇANAKKALE KALEBODUR SERAMİK SANAYİ A.Ş.	26/07/23	25.000	9,000,000.00	360,000.00
FZLGY	FUZUL GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/07/23	8.900	222,500.00	25,000.00
GPH LN EQUITY	Global Ports Holdings PLC	26/07/23	2.100	21,000.00	10,000.00
AXP US EQUITY	AMERICAN EXPRESS CO	26/07/23	168.580	84,290.00	500.00
BTCIM	BTCIM	26/07/23	45.000	213,452,190.00	4,743,382.00
GPH LN EQUITY	Global Ports Holdings PLC	27/07/23	2.100	21,000.00	10,000.00
GPH LN EQUITY	Global Ports Holdings PLC	27/07/23	2.091	20,910.00	10,000.00
ISCTR	T.İŞ BANKASI A.S.	27/07/23	14.210	10,181,521.84	716,504.00
AKFGY	AKFEN GYO A.Ş.	27/07/23	5.080	2,540,000.00	500,000.00
KRVGD	KERVAN GIDA SANAYİ VE	27/07/23	24.120	120,600.00	5,000.00

	SANAYİ VE TİCARET A.Ş.				
KRVGD	KERVAN GIDA SANAYİ VE TİCARET A.Ş.	27/07/23	24.140	362,100.00	15,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/07/23	82.200	1,806,756.00	21,980.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/07/23	103.300	1,317,591.50	12,755.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/07/23	82.050	419,275.50	5,110.00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	27/07/23	103.200	747,684.00	7,245.00
ISCTR	T.İŞ BANKASI A.Ş.	27/07/23	14.200	5,445,643.20	383,496.00
BTCIM	BTCIM	27/07/23	52.250	247,403.75	4,735.00
BTCIM	BTCIM	27/07/23	52.300	433,462.40	8,288.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/07/23	82.150	178,594.10	2,174.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	27/07/23	22.740	133,711.20	5,880.00
BTCIM	BTCIM	27/07/23	52.400	591,858.00	11,295.00
AGESA	AVİVA SİGORTA A.Ş.	27/07/23	42.500	354,705.00	8,346.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ	27/07/23	22.760	331,886.32	14,582.00

MÜHENDİSLİK
SANAYİ VE
TİCARET A.Ş.

AGESA	AVİVA SİGORTA A.Ş.	27/07/23	41.880	9,213.60	220.00
ISCTR	T.İŞ BANKASI A.S.	27/07/23	14.220	4,266,000.00	300,000.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	27/07/23	22.780	210,715.00	9,250.00
AGESA	AVİVA SİGORTA A.Ş.	27/07/23	42.000	42,000.00	1,000.00
AGESA	AVİVA SİGORTA A.Ş.	27/07/23	41.800	427,739.40	10,233.00
BTCIM	BTCIM	27/07/23	52.450	355,925.70	6,786.00
INDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	27/07/23	22.720	6,543.36	288.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/07/23	82.000	49,692.00	606.00
AGESA	AVİVA SİGORTA A.Ş.	27/07/23	41.780	32,045.26	767.00
BTCIM	BTCIM	27/07/23	52.350	261,750.00	5,000.00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	27/07/23	82.100	10,673.00	130.00
AGESA	AVİVA SİGORTA A.Ş.	27/07/23	42.480	2,124.00	50.00

AGESA	AVIVA SİGORTA A.Ş.	27/07/23	42.380	90,481.30	2,135.00
AGESA	AVIVA SİGORTA A.Ş.	27/07/23	42.100	170,084.00	4,040.00
AGESA	AVIVA SİGORTA A.Ş.	27/07/23	42.120	215,780.76	5,123.00
AGESA	AVIVA SİGORTA A.Ş.	27/07/23	42.400	309,816.80	7,307.00
AGESA	AVIVA SİGORTA A.Ş.	27/07/23	42.080	9,636.32	229.00
BTCIM	BTCIM	27/07/23	52.700	27,087.80	514.00
AGESA	AVIVA SİGORTA A.Ş.	27/07/23	42.340	23,287.00	550.00
GPH LN EQUITY	Global Ports Holdings PLC	28/07/23	2.095	20,953.29	10,000.00
GPH LN EQUITY	Global Ports Holdings PLC	28/07/23	2.090	775.39	371.00
GPH LN EQUITY	Global Ports Holdings PLC	31/07/23	2.142	21,416.53	10,000.00
GPH LN EQUITY	Global Ports Holdings PLC	31/07/23	2.150	21,500.00	10,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK	31/07/23	40.720	1,221,600.00	30,000.00

	FABRİKALARI T.A.Ş				
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/23	18.150	1,815,000.00	100,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/07/23	40.560	4,056,000.00	100,000.00
FZLGY	FUZUL GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/07/23	10.760	10.76	1.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/07/23	40.620	2,437,200.00	60,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/07/23	40.600	1,421,000.00	35,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/23	18.090	3,618,000.00	200,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/07/23	8.590	6,013,000.00	700,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/07/23	40.580	3,449,300.00	85,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/23	18.100	905,000.00	50,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/23	18.110	2,263,750.00	125,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL	31/07/23	8.580	1,716,000.00	200,000.00

YATIRIM
ORTAKLIĞI A.Ş.

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/23	18.120	453,000.00	25,000.00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/07/23	40.660	1,626,400.00	40,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/07/23	8.720	3,052,000.00	350,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/23	18.130	1,359,750.00	75,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/23	18.080	904,000.00	50,000.00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	31/07/23	18.140	997,700.00	55,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/23	24.540	1,717,800.00	70,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/23	24.560	1,228,000.00	50,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/07/23	8.730	1,309,500.00	150,000.00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	31/07/23	24.520	735,600.00	30,000.00
EKGYO	EMLAK KONUT GAYRİMENKUL	31/07/23	8.600	4,300,000.00	500,000.00

	YATIRIM ORTAKLIĞI A.Ş.					
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/07/23	40.540	810,800.00	20,000.00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/07/23	8.710	1,742,000.00	200,000.00	
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/07/23	40.640	1,219,200.00	30,000.00	
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/07/23	40.680	813,600.00	20,000.00	
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	31/07/23	40.700	814,000.00	20,000.00	

HISSE TÜRK	Toplamı:	412609631.57	17952513.00
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C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
IVS	İSTANBUL PORTFÖY YÖNETİMİ AŞ		05/07/23	05/07/23	2.067	2,066,785.00	1,000,000.00
IVS	İSTANBUL PORTFÖY YÖNETİMİ AŞ		11/07/23	11/07/23	2.115	2,115,034.00	1,000,000.00
IVS	İSTANBUL PORTFÖY YÖNETİMİ AŞ		17/07/23	17/07/23	2.182	2,181,569.00	1,000,000.00
IVS	İSTANBUL PORTFÖY YÖNETİMİ AŞ		19/07/23	19/07/23	2.159	2,158,710.00	1,000,000.00
IVS	İSTANBUL PORTFÖY YÖNETİMİ AŞ		20/07/23	20/07/23	2.211	4,422,694.00	2,000,000.00
IVS	İSTANBUL PORTFÖY		26/07/23	26/07/23	2.232	2,232,248.00	1,000,000.00

PORTFÖY
YÖNETİMİ AŞ

IVS	İSTANBUL PORTFÖY YÖNETİMİ AŞ	28/07/23	28/07/23	2.284	4,567,570.00	2,000,000.00
IVS	İSTANBUL PORTFÖY YÖNETİMİ AŞ	31/07/23	31/07/23	2.327	2,327,171.00	1,000,000.00

Y.FONU TÜRK Toplamı: 22071781.00 10000000.00

E) DÖVİZ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
GBP				06/07/23	33.716	128,120.80	3,800.00
USD	FED			07/07/23	26.516	3,844,820.00	145,000.00
GBP				20/07/23	35.100	737,100.00	21,000.00
GBP				21/07/23	34.961	2,209,503.60	63,200.00
GBP				24/07/23	35.375	1,485,750.00	42,000.00
GBP				27/07/23	35.502	752,631.80	21,200.00
USD	FED			27/07/23	27.460	2,320,370.00	84,500.00
GBP				28/07/23	34.969	2,248,506.70	64,300.00
DÖVİZ					Toplamı:	13726802.90	445000.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		TİS BANKASI A.Ş.	28/07/23	27/07/23		63,000,000.00	
MEVDUAT					Toplamı:	63000000.00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP							
			04/07/23	03/07/23		8,300,000.00	
			06/07/23	05/07/23		4,250,000.00	
			07/07/23	06/07/23		4,250,000.00	
			10/07/23	07/07/23		9,293,000.00	
			10/07/23	07/07/23		7,707,000.00	
			11/07/23	10/07/23		19,600,000.00	
			12/07/23	11/07/23		6,000,000.00	
			12/07/23	11/07/23		12,900,000.00	
			13/07/23	12/07/23		6,000,000.00	
			14/07/23	13/07/23		1,900,000.00	
			17/07/23	14/07/23		5,730,000.00	
			17/07/23	14/07/23		9,038,000.00	
			17/07/23	14/07/23		532,000.00	
			18/07/23	17/07/23		394,000.00	
			18/07/23	17/07/23		5,206,000.00	
			19/07/23	18/07/23		1,470,000.00	
			19/07/23	18/07/23		1,930,000.00	
			20/07/23	19/07/23		16,700,000.00	
			21/07/23	20/07/23		16,850,000.00	
			24/07/23	21/07/23		21,400,000.00	
			25/07/23	24/07/23		38,081,000.00	
			25/07/23	24/07/23		14,719,000.00	
			26/07/23	25/07/23		13,313,000.00	
			26/07/23	25/07/23		38,487,000.00	

	31/07/23	28/07/23	10,000,000.00
	31/07/23	28/07/23	10,000,000.00
	31/07/23	28/07/23	12,035,000.00
	31/07/23	28/07/23	5,000,000.00
	31/07/23	28/07/23	20,815,000.00
	31/07/23	28/07/23	15,000,000.00
	31/07/23	28/07/23	850,000.00
	31/07/23	28/07/23	5,000,000.00
	31/07/23	28/07/23	11,300,000.00
	01/08/23	31/07/23	1,959,000.00
	01/08/23	31/07/23	1,013,000.00
	01/08/23	31/07/23	10,828,000.00
	01/08/23	31/07/23	15,000,000.00
	01/08/23	31/07/23	50,000,000.00
	01/08/23	31/07/23	20,000,000.00
TPP	Toplamı:		452850000.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300823			30/08/23	12/07/23	7,211.000	288,440.00	4.00
F_XU0300823			30/08/23	12/07/23	7,210.750	72,107.50	1.00
F_XU0300823			30/08/23	12/07/23	7,213.500	432,810.00	6.00
F_XU0300823			30/08/23	12/07/23	7,213.750	144,275.00	2.00
F_XU0300823			30/08/23	12/07/23	7,217.000	72,170.00	1.00
F_XU0300823			30/08/23	12/07/23	7,218.500	144,370.00	2.00
F_XU0300823			30/08/23	12/07/23	7,218.750	505,312.50	7.00
F_XU0300823			30/08/23	12/07/23	7,219.000	360,950.00	5.00
F_XU0300823			30/08/23	12/07/23	7,216.250	649,462.50	9.00
F_XU0300823			30/08/23	12/07/23	7,218.000	72,180.00	1.00
F_XU0300823			30/08/23	12/07/23	7,220.000	13,573,600.00	188.00
F_XU0300823			30/08/23	12/07/23	7,219.750	360,987.50	5.00
F_XU0300823			30/08/23	12/07/23	7,219.250	72,192.50	1.00
F_XU0300823			30/08/23	12/07/23	7,219.500	72,195.00	1.00
F_XU0300823			30/08/23	12/07/23	7,221.000	3,032,820.00	42.00
F_XU0300823			30/08/23	12/07/23	7,222.000	1,805,500.00	25.00
F_XU0300823			30/08/23	12/07/23	7,220.500	1,805,125.00	25.00
F_XU0300823			30/08/23	12/07/23	7,221.750	1,516,567.50	21.00
F_XU0300823			30/08/23	12/07/23	7,221.250	288,850.00	4.00
F_XU0300823			30/08/23	12/07/23	7,224.250	1,661,577.50	23.00
F_XU0300823			30/08/23	12/07/23	7,224.000	144,480.00	2.00
F_USDTRY0723			31/07/23	13/07/23	26.320	78,959.70	3.00
F_USDTRY0723			31/07/23	13/07/23	26.320	342,160.00	13.00
F_USDTRY0723			31/07/23	13/07/23	26.327	289,599.20	11.00
F_USDTRY0723			31/07/23	13/07/23	26.330	10,163,380.00	386.00
F_USDTRY0723			31/07/23	13/07/23	26.327	78,981.30	3.00
F_USDTRY0723			31/07/23	13/07/23	26.340	2,212,560.00	84.00
F_AKBNK0723			31/07/23	27/07/23	26.080	1,564,800.00	600.00
F_AKBNK0723			31/07/23	27/07/23	26.090	1,043,600.00	400.00
F_AKBNK0723			31/07/23	27/07/23	26.140	1,307,000.00	500.00
F_AKBNK0723			31/07/23	27/07/23	26.150	1,830,500.00	700.00
F_AKBNK0723			31/07/23	27/07/23	26.200	1,834,000.00	700.00
F_AKBNK0723			31/07/23	27/07/23	26.220	262,200.00	100.00
F_AKBNK0723			31/07/23	27/07/23	26.210	786,300.00	300.00
F_AKBNK0723			31/07/23	27/07/23	26.190	523,800.00	200.00
F_AKBNK0723			31/07/23	27/07/23	26.180	785,400.00	300.00
F_AKBNK0723			31/07/23	27/07/23	26.160	1,072,560.00	410.00
F_AKBNK0723			31/07/23	27/07/23	26.170	497,230.00	190.00
F_AKBNK0723			31/07/23	27/07/23	26.120	783,600.00	300.00
F_AKBNK0723			31/07/23	27/07/23	26.110	1,044,400.00	400.00

F_AKBNK0723	31/07/23	27/07/23	26.100	1,044,000.00	400.00
F_AKBNK0723	31/07/23	27/07/23	26.070	521,400.00	200.00
F_AKBNK0723	31/07/23	27/07/23	26.040	260,400.00	100.00
F_AKBNK0723	31/07/23	27/07/23	26.030	260,300.00	100.00
F_AKBNK0723	31/07/23	27/07/23	26.050	260,500.00	100.00
F_XU0300823	30/08/23	28/07/23	7,810.000	4,295,500.00	55.00
F_XU0300823	30/08/23	28/07/23	7,810.250	2,108,767.50	27.00
F_XU0300823	30/08/23	28/07/23	7,809.500	4,295,225.00	55.00
F_XU0300823	30/08/23	28/07/23	7,809.250	468,555.00	6.00
F_XU0300823	30/08/23	28/07/23	7,809.750	3,280,095.00	42.00
F_XU0300823	30/08/23	28/07/23	7,809.000	6,950,010.00	89.00
F_XU0300823	30/08/23	28/07/23	7,808.750	1,796,012.50	23.00
F_XU0300823	30/08/23	28/07/23	7,812.500	1,562,500.00	20.00
F_XU0300823	30/08/23	28/07/23	7,808.500	546,595.00	7.00
F_XU0300823	30/08/23	28/07/23	7,808.250	8,745,240.00	112.00
F_XU0300823	30/08/23	28/07/23	7,810.500	2,967,990.00	38.00
F_XU0300823	30/08/23	28/07/23	7,812.000	1,562,400.00	20.00
F_XU0300823	30/08/23	28/07/23	7,807.500	4,840,650.00	62.00
F_XU0300823	30/08/23	28/07/23	7,807.750	7,339,285.00	94.00
F_XU0300823	30/08/23	28/07/23	7,806.750	1,873,620.00	24.00
F_XU0300823	30/08/23	28/07/23	7,807.000	2,107,890.00	27.00
F_XU0300823	30/08/23	28/07/23	7,805.500	1,639,155.00	21.00
F_XU0300823	30/08/23	28/07/23	7,808.000	4,684,800.00	60.00
F_XU0300823	30/08/23	28/07/23	7,807.250	5,465,075.00	70.00
F_XU0300823	30/08/23	28/07/23	7,805.000	6,946,450.00	89.00
F_XU0300823	30/08/23	28/07/23	7,806.000	8,040,180.00	103.00
F_XU0300823	30/08/23	28/07/23	7,805.750	1,717,265.00	22.00
F_XU0300823	30/08/23	28/07/23	7,806.500	3,044,535.00	39.00
F_XU0300823	30/08/23	28/07/23	7,804.500	1,248,720.00	16.00
F_XU0300823	30/08/23	28/07/23	7,804.250	1,794,977.50	23.00
F_XU0300823	30/08/23	28/07/23	7,804.000	6,243,200.00	80.00
F_XU0300823	30/08/23	28/07/23	7,806.250	234,187.50	3.00
F_XU0300823	30/08/23	28/07/23	7,805.250	936,630.00	12.00
F_XU0300823	30/08/23	28/07/23	7,803.750	78,037.50	1.00
F_XU0300823	30/08/23	28/07/23	7,804.750	1,560,950.00	20.00
F_XU0300823	30/08/23	28/07/23	7,803.250	1,560,650.00	20.00
F_XU0300823	30/08/23	28/07/23	7,790.000	6,232,000.00	80.00
F_XU0300823	30/08/23	28/07/23	7,789.500	467,370.00	6.00
F_XU0300823	30/08/23	28/07/23	7,789.750	545,282.50	7.00
F_XU0300823	30/08/23	28/07/23	7,790.500	1,947,625.00	25.00
F_XU0300823	30/08/23	28/07/23	7,790.750	3,116,300.00	40.00
F_XU0300823	30/08/23	28/07/23	7,789.000	545,230.00	7.00
F_XU0300823	30/08/23	28/07/23	7,788.750	311,550.00	4.00
F_XU0300823	30/08/23	28/07/23	7,788.500	233,655.00	3.00
F_XU0300823	30/08/23	28/07/23	7,789.250	4,361,980.00	56.00
F_XU0300823	30/08/23	28/07/23	7,786.500	934,380.00	12.00
F_XU0300823	30/08/23	28/07/23	7,786.750	622,940.00	8.00
F_XU0300823	30/08/23	28/07/23	7,787.750	1,557,550.00	20.00
F_XU0300823	30/08/23	28/07/23	7,790.250	1,012,732.50	13.00
F_XU0300823	30/08/23	28/07/23	7,791.000	3,505,950.00	45.00
F_XU0300823	30/08/23	28/07/23	7,791.500	3,895,750.00	50.00
F_XU0300823	30/08/23	28/07/23	7,791.250	2,025,725.00	26.00
F_XU0300823	30/08/23	28/07/23	7,791.750	4,129,627.50	53.00
F_XU0300823	30/08/23	28/07/23	7,792.000	8,103,680.00	104.00
F_XU0300823	30/08/23	28/07/23	7,792.500	467,550.00	6.00
F_XU0300823	30/08/23	28/07/23	7,792.750	1,870,260.00	24.00
F_XU0300823	30/08/23	28/07/23	7,793.750	1,558,750.00	20.00
F_XU0300823	30/08/23	28/07/23	7,794.000	4,520,520.00	58.00
F_XU0300823	30/08/23	28/07/23	7,794.250	155,885.00	2.00
F_XU0300823	30/08/23	28/07/23	7,792.250	389,612.50	5.00
F_XU0300823	30/08/23	28/07/23	7,793.000	467,580.00	6.00

F_XU0300823	30/08/23	28/07/23	7,798.750	467,925.00	6.00
F_XU0300823	30/08/23	28/07/23	7,799.500	701,955.00	9.00
F_XU0300823	30/08/23	28/07/23	7,799.250	77,992.50	1.00
F_XU0300823	30/08/23	28/07/23	7,798.500	1,637,685.00	21.00
F_XU0300823	30/08/23	28/07/23	7,799.000	155,980.00	2.00
F_XU0300823	30/08/23	28/07/23	7,797.500	77,975.00	1.00
F_KRDMD0823	31/08/23	31/07/23	25.290	252,900.00	100.00
F_KRDMD0823	31/08/23	31/07/23	25.280	252,800.00	100.00
FUTURES			Toplamı:	212463447.70	9075.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300823			30/08/23	11/07/23	7,275.500	218,265.00	3.00
F_XU0300823			30/08/23	11/07/23	7,275.000	2,109,750.00	29.00
F_XU0300823			30/08/23	11/07/23	7,275.250	218,257.50	3.00
F_XU0300823			30/08/23	11/07/23	7,274.250	72,742.50	1.00
F_XU0300823			30/08/23	11/07/23	7,274.000	727,400.00	10.00
F_XU0300823			30/08/23	11/07/23	7,270.750	1,236,027.50	17.00
F_XU0300823			30/08/23	11/07/23	7,270.000	15,703,200.00	216.00
F_XU0300823			30/08/23	11/07/23	7,271.000	4,071,760.00	56.00
F_XU0300823			30/08/23	11/07/23	7,270.500	290,820.00	4.00
F_XU0300823			30/08/23	11/07/23	7,272.000	2,545,200.00	35.00
F_XU0300823			30/08/23	11/07/23	7,270.250	363,512.50	5.00
F_XU0300823			30/08/23	11/07/23	7,271.250	436,275.00	6.00
F_XU0300823			30/08/23	11/07/23	7,268.250	2,689,252.50	37.00
F_XU0300823			30/08/23	11/07/23	7,268.500	2,398,605.00	33.00
F_XU0300823			30/08/23	11/07/23	7,268.000	9,085,000.00	125.00
F_XU0300823			30/08/23	11/07/23	7,269.250	1,526,542.50	21.00
F_XU0300823			30/08/23	11/07/23	7,269.000	2,253,390.00	31.00
F_XU0300823			30/08/23	11/07/23	7,268.750	218,062.50	3.00
F_XU0300823			30/08/23	11/07/23	7,269.500	945,035.00	13.00
F_XU0300823			30/08/23	11/07/23	7,267.250	726,725.00	10.00
F_XU0300823			30/08/23	11/07/23	7,267.000	2,906,800.00	40.00
F_XU0300823			30/08/23	11/07/23	7,266.000	4,141,620.00	57.00
F_XU0300823			30/08/23	11/07/23	7,265.250	1,162,440.00	16.00
F_XU0300823			30/08/23	11/07/23	7,265.000	4,286,350.00	59.00
F_XU0300823			30/08/23	11/07/23	7,264.750	3,995,612.50	55.00
F_XU0300823			30/08/23	11/07/23	7,263.250	1,380,017.50	19.00
F_XU0300823			30/08/23	11/07/23	7,262.500	3,122,875.00	43.00
F_XU0300823			30/08/23	11/07/23	7,262.250	5,156,197.50	71.00
F_XU0300823			30/08/23	11/07/23	7,263.500	11,621,600.00	160.00
F_XU0300823			30/08/23	11/07/23	7,262.750	5,083,925.00	70.00
F_XU0300823			30/08/23	11/07/23	7,261.750	1,452,350.00	20.00
F_XU0300823			30/08/23	11/07/23	7,262.000	5,591,740.00	77.00
F_XU0300823			30/08/23	11/07/23	7,263.000	1,815,750.00	25.00
F_XU0300823			30/08/23	11/07/23	7,265.500	9,445,150.00	130.00
F_XU0300823			30/08/23	11/07/23	7,266.250	653,962.50	9.00
F_XU0300823			30/08/23	11/07/23	7,266.500	3,851,245.00	53.00
F_XU0300823			30/08/23	11/07/23	7,265.750	72,657.50	1.00
F_XU0300823			30/08/23	11/07/23	7,269.750	290,790.00	4.00
F_XU0300823			30/08/23	11/07/23	7,271.500	72,715.00	1.00
F_XU0300823			30/08/23	11/07/23	7,271.750	218,152.50	3.00
F_XU0300823			30/08/23	11/07/23	7,272.250	72,722.50	1.00
F_XU0300823			30/08/23	11/07/23	7,264.250	1,670,777.50	23.00
F_XU0300823			30/08/23	11/07/23	7,264.000	15,980,800.00	220.00
F_XU0300823			30/08/23	11/07/23	7,264.500	1,017,030.00	14.00
F_XU0300823			30/08/23	11/07/23	7,263.750	1,525,387.50	21.00
F_XU0300823			30/08/23	11/07/23	7,244.500	507,115.00	7.00
F_XU0300823			30/08/23	11/07/23	7,244.000	1,159,040.00	16.00
F_XU0300823			30/08/23	11/07/23	7,244.250	144,885.00	2.00

F_AKBNK0723	31/07/23	19/07/23	25.170	1,258,500.00	500.00
F_AKBNK0723	31/07/23	19/07/23	25.160	11,322,000.00	4,500.00
F_AKBNK0723	31/07/23	19/07/23	25.150	1,257,500.00	500.00
F_AKBNK0723	31/07/23	19/07/23	25.130	1,256,500.00	500.00
F_XU0300823	30/08/23	20/07/23	7,477.500	1,420,725.00	19.00
F_XU0300823	30/08/23	20/07/23	7,474.000	3,737,000.00	50.00
F_XU0300823	30/08/23	20/07/23	7,473.250	74,732.50	1.00
F_XU0300823	30/08/23	20/07/23	7,469.750	3,734,875.00	50.00
F_XU0300823	30/08/23	20/07/23	7,465.000	1,567,650.00	21.00
F_XU0300823	30/08/23	20/07/23	7,466.250	149,325.00	2.00
F_XU0300823	30/08/23	20/07/23	7,466.000	597,280.00	8.00
F_XU0300823	30/08/23	20/07/23	7,466.750	746,675.00	10.00
F_XU0300823	30/08/23	20/07/23	7,464.500	2,239,350.00	30.00
F_XU0300823	30/08/23	20/07/23	7,457.500	1,789,800.00	24.00
F_XU0300823	30/08/23	20/07/23	7,456.750	596,540.00	8.00
F_XU0300823	30/08/23	20/07/23	7,456.500	671,085.00	9.00
F_XU0300823	30/08/23	20/07/23	7,456.250	223,687.50	3.00
F_XU0300823	30/08/23	20/07/23	7,455.250	670,972.50	9.00
F_XU0300823	30/08/23	20/07/23	7,455.500	74,555.00	1.00
F_XU0300823	30/08/23	20/07/23	7,457.750	223,732.50	3.00
F_XU0300823	30/08/23	20/07/23	7,458.000	969,540.00	13.00
F_XU0300823	30/08/23	20/07/23	7,458.750	745,875.00	10.00
F_XU0300823	30/08/23	20/07/23	7,459.750	745,975.00	10.00
F_XU0300823	30/08/23	20/07/23	7,467.500	746,750.00	10.00
F_XU0300823	30/08/23	20/07/23	7,464.000	2,015,280.00	27.00
F_XU0300823	30/08/23	20/07/23	7,464.250	149,285.00	2.00
F_XU0300823	30/08/23	20/07/23	7,460.500	671,445.00	9.00
F_XU0300823	30/08/23	20/07/23	7,460.750	74,607.50	1.00
F_XU0300823	30/08/23	20/07/23	7,462.500	298,500.00	4.00
F_XU0300823	30/08/23	20/07/23	7,463.000	373,150.00	5.00
F_XU0300823	30/08/23	20/07/23	7,463.250	74,632.50	1.00
F_XU0300823	30/08/23	20/07/23	7,463.500	1,492,700.00	20.00
F_XU0300823	30/08/23	20/07/23	7,462.000	1,343,160.00	18.00
F_XU0300823	30/08/23	20/07/23	7,462.250	149,245.00	2.00
F_XU0300823	30/08/23	20/07/23	7,465.500	746,550.00	10.00
F_XU0300823	30/08/23	20/07/23	7,467.000	746,700.00	10.00
F_XU0300823	30/08/23	20/07/23	7,468.500	746,850.00	10.00
F_XU0300823	30/08/23	20/07/23	7,468.000	1,493,600.00	20.00
F_XU0300823	30/08/23	20/07/23	7,471.000	1,568,910.00	21.00
F_XU0300823	30/08/23	20/07/23	7,470.250	597,620.00	8.00
F_XU0300823	30/08/23	20/07/23	7,470.500	1,045,870.00	14.00
F_XU0300823	30/08/23	20/07/23	7,470.750	1,568,857.50	21.00
F_XU0300823	30/08/23	20/07/23	7,470.000	224,100.00	3.00
F_XU0300823	30/08/23	20/07/23	7,471.750	224,152.50	3.00
F_USDTRY0723	31/07/23	21/07/23	27.061	162,363.60	6.00
F_USDTRY0723	31/07/23	21/07/23	27.060	54,120.40	2.00
F_USDTRY0723	31/07/23	21/07/23	27.060	54,120.20	2.00
F_USDTRY0723	31/07/23	21/07/23	27.060	108,241.60	4.00
F_USDTRY0723	31/07/23	21/07/23	27.060	54,120.60	2.00
F_USDTRY0723	31/07/23	21/07/23	27.060	8,442,720.00	312.00
F_USDTRY0723	31/07/23	21/07/23	27.061	54,121.00	2.00
F_USDTRY0723	31/07/23	21/07/23	27.059	595,298.00	22.00
F_USDTRY0723	31/07/23	21/07/23	27.060	1,352,990.00	50.00
F_USDTRY0723	31/07/23	21/07/23	27.056	1,569,248.00	58.00
F_USDTRY0723	31/07/23	21/07/23	27.057	1,352,850.00	50.00
F_USDTRY0723	31/07/23	21/07/23	27.055	108,221.20	4.00
F_USDTRY0723	31/07/23	21/07/23	27.056	81,167.70	3.00
F_USDTRY0723	31/07/23	21/07/23	27.056	81,166.50	3.00
F_USDTRY0723	31/07/23	21/07/23	27.055	38,391,045.00	1,419.00
F_USDTRY0723	31/07/23	21/07/23	27.055	216,443.20	8.00
F_USDTRY0723	31/07/23	21/07/23	27.055	135,275.50	5.00

F_USDTRY0723	31/07/23	21/07/23	27.054	1,352,700.00	50.00
F_USDTRY0723	31/07/23	21/07/23	27.052	1,352,600.00	50.00
F_USDTRY0723	31/07/23	21/07/23	27.053	4,788,381.00	177.00
F_USDTRY0723	31/07/23	21/07/23	27.050	19,773,550.00	731.00
F_USDTRY0723	31/07/23	21/07/23	27.051	541,022.00	20.00
F_USDTRY0723	31/07/23	21/07/23	27.050	108,201.60	4.00
F_USDTRY0723	31/07/23	21/07/23	27.050	162,301.20	6.00
F_USDTRY0723	31/07/23	21/07/23	27.050	270,501.00	10.00
F_EKGYO0823	31/08/23	31/07/23	8.810	881,000.00	1,000.00
F_EKGYO0823	31/08/23	31/07/23	8.820	2,646,000.00	3,000.00
F_EKGYO0823	31/08/23	31/07/23	8.830	5,298,000.00	6,000.00
F_EKGYO0823	31/08/23	31/07/23	8.840	3,536,000.00	4,000.00
F_PETKM0823	31/08/23	31/07/23	18.580	1,858,000.00	1,000.00
F_PETKM0823	31/08/23	31/07/23	18.590	3,253,250.00	1,750.00
F_PETKM0823	31/08/23	31/07/23	18.600	2,790,000.00	1,500.00
F_PETKM0823	31/08/23	31/07/23	18.610	465,250.00	250.00
F_PETKM0823	31/08/23	31/07/23	18.640	1,623,544.00	871.00
F_PETKM0823	31/08/23	31/07/23	18.630	1,544,427.00	829.00
F_PETKM0823	31/08/23	31/07/23	18.650	466,250.00	250.00
F_PETKM0823	31/08/23	31/07/23	18.570	464,250.00	250.00
F_EKGYO0823	31/08/23	31/07/23	8.990	2,247,500.00	2,500.00
F_EKGYO0823	31/08/23	31/07/23	8.980	3,143,000.00	3,500.00
F_EKGYO0823	31/08/23	31/07/23	8.970	897,000.00	1,000.00
F_EREGL0823	31/08/23	31/07/23	41.730	542,490.00	130.00
F_EREGL0823	31/08/23	31/07/23	41.720	258,664.00	62.00
F_EREGL0823	31/08/23	31/07/23	41.700	2,318,520.00	556.00
F_EREGL0823	31/08/23	31/07/23	41.690	1,371,601.00	329.00
F_EREGL0823	31/08/23	31/07/23	41.710	750,780.00	180.00
F_EREGL0823	31/08/23	31/07/23	41.680	1,412,952.00	339.00
F_EREGL0823	31/08/23	31/07/23	41.740	1,152,024.00	276.00
F_EREGL0823	31/08/23	31/07/23	41.750	446,725.00	107.00
F_EREGL0823	31/08/23	31/07/23	41.800	831,820.00	199.00
F_EREGL0823	31/08/23	31/07/23	41.820	497,658.00	119.00
F_EREGL0823	31/08/23	31/07/23	41.830	338,823.00	81.00
F_EREGL0823	31/08/23	31/07/23	41.810	25,086.00	6.00
F_EREGL0823	31/08/23	31/07/23	41.780	254,858.00	61.00
F_EREGL0823	31/08/23	31/07/23	41.670	1,070,919.00	257.00
F_EREGL0823	31/08/23	31/07/23	41.640	2,023,704.00	486.00
F_EREGL0823	31/08/23	31/07/23	41.610	416,100.00	100.00
F_EREGL0823	31/08/23	31/07/23	41.620	1,248,600.00	300.00
F_EREGL0823	31/08/23	31/07/23	41.630	795,133.00	191.00
F_EREGL0823	31/08/23	31/07/23	41.660	2,083,000.00	500.00
F_EREGL0823	31/08/23	31/07/23	41.650	1,045,415.00	251.00
F_PETKM0823	31/08/23	31/07/23	18.620	186,200.00	100.00
F_EREGL0823	31/08/23	31/07/23	41.790	29,253.00	7.00
F_EREGL0823	31/08/23	31/07/23	41.590	203,791.00	49.00
F_KRDMD0823	31/08/23	31/07/23	25.180	503,600.00	200.00
F_KRDMD0823	31/08/23	31/07/23	25.190	2,241,910.00	890.00
F_KRDMD0823	31/08/23	31/07/23	25.210	504,200.00	200.00
F_KRDMD0823	31/08/23	31/07/23	25.220	252,200.00	100.00
F_KRDMD0823	31/08/23	31/07/23	25.200	781,200.00	310.00
			Toplami:	324524836.30	45461.00
				1783139274.59	35574607.00