

ALBARAKA PORTFOY**KATILIM HISSE SENEDİ FONU**

(Hisse Senedi Yoğun Fon)

(R B H)

01/07/2023 - 31/07/2023 TARİHLERİ ARASI FON RAPORU

I-FONU TANITICI BİLGİLER

A-FONUN ADI	ALBARAKA PORTFOY KATILIM HISSE SENEDİ FONU (HS YOGUN FON)
B-KURUCUNUN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
C-YöNETİCİNİN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEGER	306,881,415.25
E-KATILMA PAYI SAYISI	25,128,528
F-FONUN KURULUSU TARİHI	03/10/2018
G-FONUN SURESI	SURESİZ

II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER

A- AY SONU KATILMA PAY FİYATI (31/07/2023)	12.212471
B- ÖNCEKİ AY KATILMA PAY FİYATI (30/06/2023)	9.733306
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (30/06/2023-31/07/2023)	25.47%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2023-31/07/2023)	25.17%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/07/2022-31/07/2023)	167.33%
E- AYLIK ORT. PORTFOYDEKİ MENK.KIY. YUZDESİ	
---HİSSE	91.54%
---SGMK	5.36%
---KATILIM HESABI	3.11%
F- AYLIK ORTALAMA TEDAVÜL ORANI	2.81%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---HİSSE	22.95%
---SGMK	90.74%
---KATILIM HESABI	2,560.57%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	14.83
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	107,081,584.82
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	176,089,351.42

III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihracçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup (%)	Toplam (%)
A.Pay						
HS	AKSA AKRILIK KIMYA SANAYII A.Ş.	AKSA TRAAKSAW91E1	45,387.00	3,932,783.55	1.26	1.17
HS	ALBARAKA TURK KAT. BANKASI A.S.	ALBRK TREALBK00011	5,889,404.46	20,082,869.22	6.45	5.96
HS	ALCATEL LUCENT TELETAS TELEKOMÜNİKASYON A.Ş.	ALCTL TRAALCTL91H9	131,710.00	12,986,606.00	4.17	3.85
HS	ALKIM ALKALI KIMYA A.Ş.	ALKIM TRAALKIM91E0	267,902.47	10,099,923.04	3.24	3.00
HS	ARD GRUP BILISIM TEKNOLOJİ. A.S.	ARDYZ TREARDY00023	550,000.00	6,303,000.00	2.02	1.87
HS	ASELSAN ELEKTRONİK SAN. TIC.A.S.	ASELS TRAASELS91H2	193,348.00	14,423,760.80	4.63	4.28
HS	ATAKEY PATATES GIDA SAN.TIC.AS.	ATAKP TREATKY00016	12,946.00	680,312.30	0.22	0.20
HS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	BIMAS TREBIMM00018	89,696.00	19,383,305.60	6.22	5.75
HS	BIOTREND CEVRE VE ENERJİ YAT.A.S.	BIOEN TREBION00012	0.665	13.82	0.00	0.00
HS	BURSA CEMENTO FABRİKASI A.Ş.	BUCIM TRABUCIM91F3	1,014,971.00	7,794,977.28	2.50	2.31
HS	CEMTAS ÇELİK MAK. SAN.VE TIC. A.S.	CEMTS TRACEMTS91G6	331,192.85	3,775,598.52	1.21	1.12
HS	CİMSA CEMENTO SAN VE TİCARET A.Ş.	CİMSA TRACİMSA91F9	2,920.00	550,420.00	0.18	0.16
HS	EGE ENDÜSTRİ VE TİCARET A.Ş.	EGEEN TRAEGEEN91H5	1,833.00	11,786,190.00	3.78	3.50
HS	EGE GÜBRE SANAYİ A.Ş.	EGGUB TRAEGGUB91E8	42,177.00	3,880,284.00	1.25	1.15
HS	ELİTE NATURE. ORGA. GIDA SAN. A.S.	ELITE TREELIT00019	60,850.00	1,521,250.00	0.49	0.45
HS	ENERJİSA ENERJİ A.S.	ENJSA TREENSA00014	240,000.00	12,180,000.00	3.91	3.61
HS	ERBOSAN ERÇİYES BORU SAN.TIC.A.S.	ERBOS TRAERBOS91G8	0.659	109.86	0.00	0.00
HS	GENTAS DEKORATİF YUZ.SAN.TIC.A.S.	GENTS TRAGENTS91C4	1,617,457.81	9,607,699.39	3.08	2.85
HS	İSKENDERUN DEMİR VE ÇELİK A.S.	ISDMR TREISDC00020	220,548.00	8,927,783.04	2.87	2.65
HS	KALESERAMİK CANAKKALE KALE.A.S.	KLSEK TREKALE00049	45,000.00	1,496,700.00	0.48	0.44
HS	KARD. KARA. DEM. ÇELİK SAN.TIC.A.S.	KRDMD TRAKRDMR91G7	872,589.00	22,093,953.48	7.09	6.56
HS	KERVAN GIDA SANAYİ VE TİC.A.S.	KRVGD TREKRVG00013	0.56	13.33	0.00	0.00
HS	MAVİ GİYİM SANAYİ VE TİCARET A.S.	MAVİ TREMAVİ00037	142,600.00	12,441,850.00	3.99	3.69
HS	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.	ORGE TREORGE00011	320,872.00	9,966,284.32	3.20	2.96
HS	OSTİM ENDÜSTRİ. YAT. VE İŞLET. A.S.	OSTİM TREOSTM00015	366,800.00	3,411,240.00	1.10	1.01
HS	OTOKAR OTO. VE SAV. SANAYİ A.S.	OTKAR TRAOTKAR91H3	20,605.00	5,942,482.00	1.91	1.76
HS	OYAK CEMENTO FABRİKALARI A.S.	OYAKC TRSOYKCE2313	111,775.00	6,259,400.00	2.01	1.86
HS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PGSUS TREPEGS00016	24,778.00	20,877,942.80	6.70	6.20
HS	SELCUK ECZA DEPOSU TIC.VE SAN.A.S.	SELEC TRESLEC00014	96,573.00	4,270,458.06	1.37	1.27
HS	SUWEN TEKSTİL SANAYİ PAZ. A.S.	SUWEN TRESUWN00022	85,700.00	1,559,740.00	0.50	0.46
HS	EUROPAP TEZOL KAĞIT SAN. TIC.A.S.	TEZOL TRETEZL00021	0.6	10.55	0.00	0.00
HS	TÜRK HAVA YOLLARI A.O.	THYAO TRATHYAO91M5	50,938.00	11,934,773.40	3.83	3.54
HS	TEKFEN HOLDİNG A.Ş.	TKFEN TRET KHO00012	77,800.00	3,486,996.00	1.12	1.03
HS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TUKAS TRATUKAS91A3	1,362,922.00	15,101,175.76	4.85	4.48
HS	TÜPRAS TÜRKİYE PETROL RAFİNE.A.S.	TUPRS TRATUPRS91E8	252,368.00	26,094,851.20	8.38	7.74
HS	VESTEL BEYAZ EŞYA SAN.VE TİC.A.S.	VESBE TREVEST00017	800,402.16	13,710,888.93	4.40	4.07
GY	FUZUL GAYRİMENKUL YATIRIM ORTAKLIĞI AS	FZLGYF1 TREFUZL00026	225,000.00	2,421,000.00	0.78	0.72
GY	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	HLGYO TREHLGY00024	0.273	1.39	0.00	0.00
GY	PASİFİK GAYRİMENKUL YATIRIM ORTAKLIĞI A.S.	PSGYO TREPSFK00023	305,039.00	2,531,823.70	0.81	0.75
A.Grup Toplam			15,874,107.50	311,518,471.34	100.00	92.45
C.Kira Sertifikaları						
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT42418	15,400,000.00	15,844,379.79	96.27	4.70
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT2315	390,000.00	401,990.02	2.44	0.12
KRS	ZİRAAT KATILIM VARLIK KİR.A.S.	TRDZKVK82315	200,000.00	211,974.09	1.29	0.06
C.Grup Toplam			15,990,000.00	16,458,343.90	100.00	4.88
G.Diğer Varlıklar						
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VAKIF KATILIM TL	8,990,000.00	8,992,955.62	100.00	2.67
G.Grup Toplam			9,520,039.27	13,945,780.71	100.00	2.67
Fon Portföy Değeri			40,854,107.50	336,969,770.86		100.00

IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	336,969,770.45	0.00	109.80
B- HAZIR DEGERLER (+)	8,230.29	0.00	0.00
a- Kasa	0.00	0.00	0.00
b- Bankalar	8,230.29	100.00	0.00
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	179,478.42	0.00	0.06
a- Takastan Alacaklar	0.02	0.00	0.00
b- Diğer Alacaklar	179,478.40	100.00	0.06
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	30,276,063.91	0.00	9.87
a- Takasa Borçlar	28,906,642.07	95.48	9.42
b- Yönetim Ücreti	471,302.10	1.56	0.15
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
e- Krediler	0.00	0.00	0.00
f- Diğer Borçlar	898,119.74	2.97	0.29
FON TOPLAM DEĞERİ	306,881,415.25	0.00	100.00
Toplam Pay Sayısı	1,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	25,128,528.00	0.00	2.51
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	12.212471	0.00	0.00
Müşteri Sayısı	2,852.00	0.00	0.00
Günlük Fon Yönetim Ücreti	15,344.09	0.00	0.00

V-01/07/2023 - 31/07/2023 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCRETI GIDERLERI	471,302.10
BAGIMSIZ DENETIM UCRETI GIDERI	7,046.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	1,240.00
FON SAKLAMA UCRETI GIDERLERI	15,931.65
ARACILIK KOMISYONU-HISSE SENEDI	23,099.90
ARACILIK KOMISYONU-GAYRIMENKUL YATIRIM ORTAKLIGI	119.83
ARACILIK KOMISYONU-SUKUK	2,684.29
2. DÖNEM SPK KAYDA ALMA ÜCRETİ	337.90
3. DÖNEM SPK KAYDA ALMA ÜCRETİ	4,889.95
TOPLAM	526,651.62

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ruç/Bedelsiz/Kupon	Kazanılan	
11/07/2023	TUKAS	535,674.000	200.000	BEDELSİZ	1,071,348.000	NOM.
12/07/2023	TEZOL	168,226.800	100.000	BEDELSİZ	168,226.800	NOM.
18/07/2023	SUWEN	20,550.000	300.000	BEDELSİZ	61,650.000	NOM.
31/07/2023	SUWEN	85,700.000	12.500	TEMETTU	10,712.500	TL
31/07/2023	VESBE	800,402.156	22.052	TEMETTU	176,502.522	TL

B- GEÇEN AY İCİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR
-/-

C- GEÇEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİ AÇIKLAMALAR
-/-

VII - PORTFOYDEN SATIŞLAR

HİSSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
KRVGD	10/07/2023	5,000.000	93,600.00
SELEC	12/07/2023	1,800.000	73,800.00
SUWEN	12/07/2023	400.000	28,040.65
TEZOL	12/07/2023	2,700.000	42,390.00
THYAO	12/07/2023	950.000	202,635.00
TKFEN	12/07/2023	1,200.000	48,528.00
TUKAS	12/07/2023	25,600.000	159,488.00
TUPRS	12/07/2023	4,700.000	423,000.00
VESBE	12/07/2023	13,500.000	175,770.00
AFYON	12/07/2023	1,900.000	19,133.00
AKSA	12/07/2023	850.000	68,765.00
AKSEN	12/07/2023	350.000	13,006.00
ALBRK	12/07/2023	110,000.000	345,400.00
ALCTL	12/07/2023	3,000.000	271,250.00
ALKIM	12/07/2023	5,000.000	161,012.00
AELS	12/07/2023	3,500.000	220,850.00
BIMAS	12/07/2023	1,700.000	314,670.00
CEMTS	12/07/2023	6,250.000	63,250.00
CIMSA	12/07/2023	600.000	86,640.00
EGGUB	12/07/2023	850.000	76,380.00

ELITE	12/07/2023	1,000.000	18,750.00
EREGL	12/07/2023	5,000.000	194,500.00
GENTS	12/07/2023	30,000.000	160,500.01
ISDMR	12/07/2023	4,250.000	154,615.00
KRDMD	12/07/2023	20,000.000	463,600.00
KRVGD	12/07/2023	5,422.000	105,472.12
MAVI	12/07/2023	2,700.000	220,590.00
NTGAZ	12/07/2023	175.000	4,900.00
ORGE	12/07/2023	6,300.000	175,392.00
OSTIM	12/07/2023	7,200.000	50,112.00
OTKAR	12/07/2023	400.000	95,920.00
OYAKC	12/07/2023	200.000	10,760.00
PETUN	12/07/2023	500.000	30,025.00
PGSUS	12/07/2023	450.000	302,580.00
AFYON	14/07/2023	40,000.000	399,340.00
CIMSA	14/07/2023	12,926.000	1,946,945.30
AFYON	17/07/2023	13,250.000	133,692.50
AKSA	17/07/2023	9,150.000	781,906.10
AKSEN	17/07/2023	20,702.000	828,494.04
ALBRK	17/07/2023	1,185,000.000	3,744,600.00
ALCTL	17/07/2023	26,500.000	2,517,607.60
ALKIM	17/07/2023	54,000.000	1,750,294.10
ASELS	17/07/2023	38,500.000	2,833,841.05
BIMAS	17/07/2023	17,750.000	3,415,875.00
BUCIM	17/07/2023	200,000.000	1,401,500.00
CEMTS	17/07/2023	66,500.000	691,978.17
CIMSA	17/07/2023	4,000.000	638,000.00
EGGUB	17/07/2023	9,600.000	869,219.10
ELITE	17/07/2023	12,150.000	267,263.22
EREGL	17/07/2023	54,125.000	2,109,792.50
GENTS	17/07/2023	322,000.000	1,745,570.40
ISDMR	17/07/2023	46,000.000	1,659,028.02
KRDMD	17/07/2023	426,500.000	9,999,899.80
MAVI	17/07/2023	28,000.000	2,429,810.25
NTGAZ	17/07/2023	10,577.000	306,098.38
ORGE	17/07/2023	67,000.000	1,873,280.60
OSTIM	17/07/2023	76,000.000	599,940.03
OTKAR	17/07/2023	4,150.000	1,062,431.60
OYAKC	17/07/2023	9,500.000	515,375.00
PETUN	17/07/2023	32,028.000	2,158,687.20
PGSUS	17/07/2023	5,000.000	3,586,904.50
SELEC	17/07/2023	19,500.000	832,660.00

SUWEN	17/07/2023	4,500.000	329,645.90
TEZOL	17/07/2023	57,500.000	900,715.40
THYAO	17/07/2023	10,000.000	2,174,000.00
TUKAS	17/07/2023	275,000.000	1,960,750.00
TUPRS	17/07/2023	50,500.000	4,542,475.00
VESBE	17/07/2023	160,000.000	2,214,561.12
AFYON	18/07/2023	20,000.000	196,800.00
CIMSA	18/07/2023	3,000.000	482,500.00
AFYON	19/07/2023	43,514.000	413,272.73
CIMSA	19/07/2023	7,050.000	1,118,720.60
CIMSA	20/07/2023	6,150.000	1,035,245.00
EREGL	20/07/2023	259,276.000	9,735,197.18
TEZOL	20/07/2023	276,253.000	5,055,456.84
		4,256,598.000	86,134,698.01

GAYRI MENKUL YATIRIM ORTAKLIĞI

Menkul	Tarih	Nominal	Tutar
PSGYO	12/07/2023	6,000.000	42,897.50
PSGYO	17/07/2023	61,000.000	488,610.00
		67,000.000	531,507.50

KİRA SERTİFİKASI (ÖZEL)

Menkul	Tarih	Nominal	Tutar
TRDBRKT42418	11/07/2023	400,000.000	405,413.73
TRDBRKT42418	11/07/2023	1,600,000.000	1,621,654.93
TRDBRKT42418	12/07/2023	18,100,000.000	18,357,864.67
TRDBRKT42418	12/07/2023	200,000.000	202,849.33
TRDBRKT42418	12/07/2023	700,000.000	709,972.67
TRDBRKT42418	13/07/2023	10,500,000.000	10,657,069.50
TRDBRKT2315	13/07/2023	3,510,000.000	3,565,776.05
		35,010,000.000	35,520,600.88

VIII - PORTFOYE ALIŞLAR

HISSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
AFYON	10/07/2023	5,850.000	57,330.00
AKSA	10/07/2023	2,650.000	208,952.50
AKSEN	10/07/2023	1,050.000	38,220.00
ALBRK	10/07/2023	341,500.000	1,068,895.00
ALCTL	10/07/2023	7,500.000	701,468.95
ALKIM	10/07/2023	15,500.000	488,043.32
ASELS	10/07/2023	11,250.000	690,187.50
BIMAS	10/07/2023	5,200.000	960,960.00
BUCIM	10/07/2023	57,700.000	397,553.00
CEMTS	10/07/2023	19,000.000	191,710.00
CIMSA	10/07/2023	1,800.000	260,460.00
EGGUB	10/07/2023	2,500.000	222,500.00
ELITE	10/07/2023	3,500.000	64,575.00
EREGL	10/07/2023	15,500.000	615,040.00
GENTS	10/07/2023	93,500.000	485,416.10
ISDMR	10/07/2023	13,300.000	476,918.82
KRDMD	10/07/2023	63,000.000	1,525,860.00
MAVI	10/07/2023	8,250.000	692,587.50
NTGAZ	10/07/2023	500.000	14,599.84
ORGE	10/07/2023	19,300.000	535,972.10
OSTIM	10/07/2023	22,250.000	132,832.50
OTKAR	10/07/2023	1,200.000	274,200.00
OYAKC	10/07/2023	650.000	32,071.00
PETUN	10/07/2023	1,500.000	90,146.60
PGSUS	10/07/2023	1,500.000	1,013,250.00
SELEC	10/07/2023	5,500.000	224,070.00
SUWEN	10/07/2023	1,250.000	80,372.20
TEZOL	10/07/2023	8,250.000	254,820.72
THYAO	10/07/2023	3,000.000	642,600.00
TKFEN	10/07/2023	3,800.000	157,092.00
TUKAS	10/07/2023	26,500.000	463,166.46
TUPRS	10/07/2023	14,500.000	1,317,881.95
VESBE	10/07/2023	42,000.000	560,239.22
EGEEN	11/07/2023	1,758.000	9,999,978.60
OYAKC	14/07/2023	42,000.000	2,361,150.00
VESBE	14/07/2023	90,000.000	1,207,669.86
OYAKC	18/07/2023	12,800.000	677,480.00
OYAKC	19/07/2023	30,500.000	1,529,620.00

OYAKC	20/07/2023	19,100.000	1,011,355.00
ATAKP	26/07/2023	12,946.000	511,367.00
KLSER	26/07/2023	45,000.000	1,125,000.00
SELEC	31/07/2023	4,000.000	177,200.00
SUWEN	31/07/2023	3,500.000	63,700.00
THYAO	31/07/2023	2,100.000	492,240.00
TKFEN	31/07/2023	3,200.000	144,128.00
TUKAS	31/07/2023	56,500.000	579,690.00
TUPRS	31/07/2023	10,500.000	1,081,500.00
VESBE	31/07/2023	33,100.000	563,883.88
ARDYZ	31/07/2023	550,000.000	5,986,078.91
ENJSA	31/07/2023	240,000.000	11,994,185.34
AKSA	31/07/2023	1,875.000	159,093.75
ALBRK	31/07/2023	244,000.000	836,920.00
ALCTL	31/07/2023	5,400.000	532,710.00
ALKIM	31/07/2023	11,000.000	417,340.00
ASELS	31/07/2023	8,000.000	600,000.00
BIMAS	31/07/2023	3,700.000	803,270.00
BUCIM	31/07/2023	42,000.000	325,080.00
CEMTS	31/07/2023	13,700.000	155,879.50
CIMSA	31/07/2023	120.000	22,800.00
EGEEN	31/07/2023	75.000	479,284.10
EGGUB	31/07/2023	1,750.000	161,350.00
ELITE	31/07/2023	2,500.000	62,600.00
GENTS	31/07/2023	66,800.000	400,698.54
KRDMD	31/07/2023	36,000.000	913,680.00
MAVI	31/07/2023	5,800.000	505,447.05
OTKAR	31/07/2023	850.000	246,170.20
OYAKC	31/07/2023	4,500.000	252,000.00
PGSUS	31/07/2023	1,000.000	847,462.80
		2,426,324.000	62,168,004.81

GAYRI MENKUL YATIRIM ORTAKLIGI

Menkul	Tarih	Nominal	Tutar
PSGYO	10/07/2023	17,500.000	127,050.00
FZLGYF1	26/07/2023	225,000.000	2,002,500.00
PSGYO	31/07/2023	12,500.000	102,250.00
		255,000.000	2,231,800.00

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT42418	25/07/2023	14,000,000.000	14,329,098.00
TRDBRKT42418	26/07/2023	1,250,000.000	1,280,274.16
		15,250,000.000	15,609,372.16

KATILMA HESABI			
Menkul	Tarih	Nominal	Tutar
K.Hesabı TL VAKIF KATILIM 04/07	03/07/2023	6,990,000.000	6,990,000.00
K.Hesabı TL VAKIF KATILIM 05/07	04/07/2023	7,910,000.000	7,910,000.00
K.Hesabı TL VAKIF KATILIM 06/07	05/07/2023	6,020,000.000	6,020,000.00
K.Hesabı TL VAKIF KATILIM 07/07	06/07/2023	6,540,000.000	6,540,000.00
K.Hesabı TL VAKIF KATILIM 10/07	07/07/2023	2,630,000.000	2,630,000.00
K.Hesabı TL VAKIF KATILIM 11/07	10/07/2023	765,000.000	765,000.00
K.Hesabı TL VAKIF KATILIM 12/07	11/07/2023	150,000.000	150,000.00
K.Hesabı TL VAKIF KATILIM 13/07	12/07/2023	450,000.000	450,000.00
K.Hesabı TL VAKIF KATILIM 14/07	13/07/2023	30,000.000	30,000.00
K.Hesabı TL VAKIF KATILIM 17/07	14/07/2023	6,700,000.000	6,700,000.00
K.Hesabı TL VAKIF KATILIM 18/07	17/07/2023	15,880,000.000	15,880,000.00
K.Hesabı TL VAKIF KATILIM 19/07	18/07/2023	16,130,000.000	16,130,000.00
K.Hesabı TL VAKIF KATILIM 20/07	19/07/2023	17,240,000.000	17,240,000.00
K.Hesabı TL VAKIF KATILIM 21/07	20/07/2023	6,480,000.000	6,480,000.00
K.Hesabı TL VAKIF KATILIM 24/07	21/07/2023	5,010,000.000	5,010,000.00
K.Hesabı TL VAKIF KATILIM 25/07	24/07/2023	22,780,000.000	22,780,000.00
K.Hesabı TL VAKIF KATILIM 26/07	25/07/2023	35,000,000.000	35,000,000.00
K.Hesabı TL VAKIF KATILIM 27/07	26/07/2023	36,230,000.000	36,230,000.00
K.Hesabı TL VAKIF KATILIM 28/07	27/07/2023	35,000,000.000	35,000,000.00
K.Hesabı TL VAKIF KATILIM 31/07	28/07/2023	2,630,000.000	2,630,000.00
K.Hesabı TL VAKIF KATILIM 01/08	31/07/2023	8,990,000.000	8,990,000.00
		239,555,000.000	239,555,000.00