

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2023 ve 31/08/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDEİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	1,809,789,533.83
E. KATILMA PAYI SAYISI :	232,787,821.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	7.774417
B. ÖNCÜK AY KATILMA PAYI FİYATI:	6.400776
CAYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.46%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	53.36%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	215.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	93.31%
TÜREV TEMİNAT	1.29%
TERS REPO	1.21%
TAKASBANK BORSA PARA PİYASASI	3.06%
YATIRIM FONU	1.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	34.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.21%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kırsı Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	314,851,945.46
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	312,145,234.03
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Falz Oran	Falz Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	Ç. İkt. Oran	Borsa Sdış No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	18,609.00		20.82 25.07.2022	0.00%	0	0	38.6	718,307.40	0.04%	0.04%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00		21.70 08.08.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00		22.01 08.08.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00		22.08 04.08.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	85,000.00		22.43 08.08.2022	0.00%	0	0	38.6	3,281,000.00	0.19%	0.18%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	33,661.00		23.53 09.08.2022	0.00%	0	0	38.6	1,299,314.60	0.08%	0.07%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	27,967.00		26.29 02.09.2022	0.00%	0	0	38.6	1,079,526.20	0.06%	0.06%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,188.00		25.85 05.09.2022	0.00%	0	0	38.6	779,256.80	0.05%	0.04%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	12,089.00		26.37 06.09.2022	0.00%	0	0	38.6	466,635.40	0.03%	0.03%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	8,982.00		26.36 07.09.2022	0.00%	0	0	38.6	346,705.20	0.02%	0.02%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,250.00		23.28 15.09.2022	0.00%	0	0	38.6	588,650.00	0.03%	0.03%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00		24.06 09.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00		25.03 03.10.2022	0.00%	0	0	38.6	1,158,000.00	0.07%	0.06%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,572.00		25.08 04.10.2022	0.00%	0	0	38.6	794,079.20	0.05%	0.04%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00		29.69 19.10.2022	0.00%	0	0	38.6	965,000.00	0.06%	0.05%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00		30.45 20.10.2022	0.00%	0	0	38.6	965,000.00	0.06%	0.05%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00		32.82 16.11.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00		33.79 03.11.2022	0.00%	0	0	38.6	1,158,000.00	0.07%	0.06%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00		33.22 07.11.2022	0.00%	0	0	38.6	3,860,000.00	0.23%	0.21%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00		33.45 08.11.2022	0.00%	0	0	38.6	3,860,000.00	0.23%	0.21%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	83,220.00		37.26 22.11.2022	0.00%	0	0	38.6	3,212,292.00	0.19%	0.18%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	31,363.00		45.36 08.12.2022	0.00%	0	0	38.6	1,210,611.80	0.07%	0.07%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	37,507.00		44.40 02.12.2022	0.00%	0	0	38.6	1,447,770.20	0.08%	0.08%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	3,579.00		24.97 17.05.2023	0.00%	0	0	38.6	138,149.40	0.01%	0.01%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,086.00		25.18 18.05.2023	0.00%	0	0	38.6	582,319.60	0.03%	0.03%
MEDT.R.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	39,439.00		37.4 28.07.2023	0.00%	0	0	38.6	1,522,345.40	0.09%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	27,279.00		135.99 02.12.2022	0.00%	0	0	152.2	3,992,263.80	0.21%	0.14%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	125,000.00		84.39 04.07.2023	0.00%	0	0	152.2	19,025,000.00	1.12%	1.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	60,000.00		82.93 05.07.2023	0.00%	0	0	152.2	9,132,000.00	0.54%	0.50%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	72,000.00		83.65 06.07.2023	0.00%	0	0	152.2	10,958,400.00	0.64%	0.60%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	22,930.00		86.07 07.2023	0.00%	0	0	152.2	3,489,946.00	0.20%	0.19%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	15,099.00		105.5 07.2023	0.00%	0	0	152.2	1,993,667.80	0.12%	0.12%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	60,000.00		178.95 03.08.2023	0.00%	0	0	152.2	9,132,000.00	0.54%	0.50%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYET00010	0.00%	0	40,000.00		172.97 07.08.2023	0.00%	0	0	152.2	6,088,000.00	0.36%	0.33%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	25,441.00		6.64 04.11.2022	0.00%	0	0	119.3	303,511.13	0.02%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	400,000.00		6.67 07.11.2022	0.00%	0	0	119.3	4,772,000.00	0.28%	0.26%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00		6.45 09.11.2022	0.00%	0	0	119.3	2,982,500.00	0.18%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00		6.46 09.11.2022	0.00%	0	0	119.3	2,982,500.00	0.18%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	700,000.00		6.46 11.11.2022	0.00%	0	0	119.3	8,351,000.00	0.49%	0.46%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	300,000.00		6.45 15.11.2022	0.00%	0	0	119.3	3,579,000.00	0.21%	0.20%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	500,000.00		6.47 16.11.2022	0.00%	0	0	119.3	5,965,000.00	0.35%	0.33%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	184,716.00		8.24 07.12.2022	0.00%	0	0	119.3	2,203,661.80	0.13%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	219,550.00		8.11 02.12.2022	0.00%	0	0	119.3	2,619,231.50	0.15%	0.14%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	228,797.00		8.87 02.01.2023	0.00%	0	0	119.3	2,729,548.21	0.16%	0.15%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,341.00		7.98 17.05.2023	0.00%	0	0	119.3	75,648.13	0.00%	0.00%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	253,775.00		7.78 18.05.2023	0.00%	0	0	119.3	3,027,535.75	0.18%	0.17%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	113,638.00		11.14 28.07.2023	0.00%	0	0	119.3	1,570,441.34	0.09%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	37,986.00		59.68 29.11.2022	0.00%	0	0	138.7	5,268,658.20	0.31%	0.29%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	75,000.00		61.13 30.11.2022	0.00%	0	0	138.7	10,402,500.00	0.61%	0.57%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	12,512.00		61.79 01.12.2022	0.00%	0	0	138.7	1,735,414.40	0.10%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	14,857.00		61.91 02.12.2022	0.00%	0	0	138.7	2,060,665.90	0.12%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	190,000.00		59.15 13.03.2023	0.00%	0	0	138.7	20,805,000.00	1.22%	1.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	91,050.00		59.21 14.03.2023	0.00%	0	0	138.7	12,628,635.00	0.74%	0.69%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	50,000.00		63.3 24.03.2023	0.00%	0	0	138.7	6,935,000.00	0.41%	0.38%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	4,961.00		68.9 17.05.2023	0.00%	0	0	138.7	688,090.70	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	57,000.00		69.19 18.05.2023	0.00%	0	0	138.7	7,905,900.00	0.46%	0.43%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	105,570.00		105.5 07.12.2022	0.00%	0	0	138.7	2,714,359.00	0.16%	0.15%
AKGRT.E	AKŞİGORTA A.Ş.		TAAKGR91O5	0.00%	0	922,479.00		3.87 06.12.2022	0.00%	0	0	5.06	4,667,743.74	0.27%	0.26%
AKGRT.E	AKŞİGORTA A.Ş.		TAAKGR91O5	0.00%	0	1,000,000.00		3.85 07.12.2022	0.00%	0	0	5.06	5,060,000.00	0.30%	0.28%
AKGRT.E	AKŞİGORTA A.Ş.		TAAKGR91O5	0.00%	0	5,250,000.00		3.96 12.12.2022	0.00%	0	0	5.06	26,565,000.00	1.56%	1.45%
AKGRT.E	AKŞİGORTA A.Ş.		TAAKGR91O5	0.00%	0	1,000,000.00		3.56 18.01.2023	0.00%	0	0	5.06	5,060,000.00	0.30%	0.28%
AKGRT.E	AKŞİGORTA A.Ş.		TAAKGR91O5	0.00%	0	780,000.00		2.72 18.05.2023	0.00%	0	0	5.06	3,946,800.00	0.23%	0.22%
AKGRT.E	AKŞİGORTA A.Ş.		TAAKGR91O5	0.00%	0	355,965.00		4.16 28.07.2023	0.00%	0	0	5.06	1,801,182.90	0.11%	0.10%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGYO1Q5	0.00%	0	0.75		23.35 18.05.2023	0.00%	0	0	41.02	30.77	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHYT1O3	0.00%	0	32,037.00		15.16 09.11.2022	0.00%	0	0	42.36	1,357,087.32	0.08%	0.07%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHYT1O3	0.00%	0	100,000.00		15.28 10.11.2022	0.00%	0	0	42.36	4,236,000.00	0.25%	0.23%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHYT1O3	0.00%	0	200,000.00		15.62 11.11.2022	0.00%	0	0	42.36	8,472,000.00	0.50%	0.46%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHYT1O3	0.00%	0	100,000.00		17.33 15.11.2022	0.00%	0	0	42.36	4,236,000.00	0.25%	0.23%

BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	83,184.00	16.02.01.2023	0.00%	0	0	31.92	2,655,233.28	0.16%	0.15%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	477,740.00	15.64.08.01.2023	0.00%	0	0	31.92	15,249,460.80	0.89%	0.84%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	250,000.00	15.04.04.01.2023	0.00%	0	0	31.92	1,980,000.00	0.47%	0.44%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	400,000.00	14.18.03.01.2023	0.00%	0	0	31.92	12,768,000.00	0.75%	0.70%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	103,131.00	12.31.03.02.2023	0.00%	0	0	31.92	3,291,941.52	0.19%	0.18%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	18,235.00	19.14.17.05.2023	0.00%	0	0	31.92	582,061.20	0.03%	0.03%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,754.00	607.53.16.11.2022	0.00%	0	0	869.5	1,525,103.00	0.09%	0.08%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	15,000.00	647.64.22.12.2022	0.00%	0	0	869.5	1,042,500.00	0.17%	0.17%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9,000.00	647.18.24.11.2022	0.00%	0	0	869.5	7,825,500.00	0.46%	0.43%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7,000.00	649.81.30.11.2022	0.00%	0	0	869.5	6,086,500.00	0.36%	0.33%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,440.00	649.12.01.12.2022	0.00%	0	0	869.5	2,121,580.00	0.12%	0.12%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,898.00	679.4.02.12.2022	0.00%	0	0	869.5	2,519,811.00	0.15%	0.14%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	749.96.22.12.2022	0.00%	0	0	869.5	4,347,500.00	0.26%	0.24%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	741.14.13.12.2022	0.00%	0	0	869.5	2,608,500.00	0.15%	0.14%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	634	454.9.17.05.2023	0.00%	0	0	869.5	551,263.00	0.03%	0.03%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,298.00	449.24.18.05.2023	0.00%	0	0	869.5	3,737,111.00	0.22%	0.20%
CLEBİ.E	CELİBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,161.00	857.8.28.07.2023	0.00%	0	0	869.5	1,878,889.50	0.11%	0.10%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	12,643.00	108.6.02.01.2023	0.00%	0	0	340.9	4,309,098.70	0.25%	0.24%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	211	132.5.17.05.2023	0.00%	0	0	340.9	71,929.90	0.00%	0.00%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	1,385.00	126.4.18.05.2023	0.00%	0	0	340.9	472,146.50	0.03%	0.03%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	215,000.00	264.84.25.07.2023	0.00%	0	0	340.9	73,293,500.00	4.30%	4.01%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	30,000.00	299.38.01.08.2023	0.00%	0	0	340.9	10,227,000.00	0.60%	0.56%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	40,000.00	319.65.03.08.2022	0.00%	0	0	340.9	13,636,000.00	0.80%	0.75%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	20,000.00	334.18.07.08.2023	0.00%	0	0	340.9	6,818,000.00	0.40%	0.37%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	376,285.00	38.22.22.05.2023	0.00%	0	0	89.7	33,752,764.50	1.98%	1.85%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	46,284.00	38.45.23.05.2023	0.00%	0	0	89.7	4,151,674.80	0.24%	0.23%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	60,000.00	38.44.24.05.2023	0.00%	0	0	89.7	5,382,000.00	0.32%	0.29%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	51,387.00	37.15.27.05.2023	0.00%	0	0	89.7	4,609,411.90	0.27%	0.25%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	50,000.00	39.04.26.05.2023	0.00%	0	0	89.7	4,485,000.00	0.26%	0.25%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	50,000.00	40.52.29.05.2023	0.00%	0	0	89.7	4,485,000.00	0.26%	0.25%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	25,674.00	60.3.28.07.2023	0.00%	0	0	89.7	2,302,957.80	0.14%	0.13%
ENERJ.E	ENERJİ ENERJİ A.Ş.	TREENRY00016	0.00%	0	1,000.00	86.7.17.08.2023	0.00%	0	0	156.9	156,900.00	0.01%	0.01%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	263,991.00	163.7.17.05.2023	0.00%	0	0	340.9	24,494,652.80	1.34%	1.28%
GRSEL.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN00029	0.00%	0	10,965.00	86.9.28.07.2023	0.00%	0	0	92.8	1,017,552.00	0.06%	0.06%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	391,366.00	12.7.25.10.2022	0.00%	0	0	42.46	16,617,400.36	0.98%	0.91%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	12.87.26.10.2022	0.00%	0	0	42.46	6,369,000.00	0.37%	0.35%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	204,900.00	12.78.27.10.2022	0.00%	0	0	42.46	8,700,054.00	0.51%	0.48%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.48.27.10.2022	0.00%	0	0	42.46	6,369,000.00	0.37%	0.35%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	125,125.00	19.97.01.12.2022	0.00%	0	0	42.46	5,312,807.50	0.31%	0.29%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	29,855.00	19.74.02.12.2022	0.00%	0	0	42.46	1,267,643.30	0.07%	0.07%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	45,120.00	13.54.16.01.2023	0.00%	0	0	42.46	1,915,795.20	0.11%	0.10%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	50,000.00	15.49.18.03.2023	0.00%	0	0	42.46	2,123,000.00	0.12%	0.12%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	1,342.00	15.64.17.05.2023	0.00%	0	0	42.46	58,617.2	0.00%	0.00%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	97,874.00	15.47.18.05.2023	0.00%	0	0	42.46	4,155,730.04	0.24%	0.23%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	267,903.00	25.86.28.07.2023	0.00%	0	0	42.46	11,375,161.38	0.67%	0.62%
GRSEL.E	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	235,000.00	24.89.31.07.2023	0.00%	0	0	42.46	9,978,100.00	0.59%	0.55%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	256,980.00	14.87.17.03.2023	0.00%	0	0	26.3	973,047.40	0.06%	0.05%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	243,908.00	14.84.20.03.2023	0.00%	0	0	26.3	6,414,780.40	0.38%	0.35%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	323,380.00	15.21.03.2023	0.00%	0	0	26.3	8,478,594.00	0.50%	0.46%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	2,492.00	12.24.17.05.2023	0.00%	0	0	26.3	65,539.60	0.00%	0.00%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	61,673.00	12.26.18.05.2023	0.00%	0	0	26.3	1,621,999.90	0.10%	0.09%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	100,000.00	17.36.26.07.2023	0.00%	0	0	26.3	2,630,000.00	0.15%	0.14%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	315,000.00	17.95.27.01.2023	0.00%	0	0	26.3	8,284,500.00	0.49%	0.45%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	364,398.00	19.28.07.2023	0.00%	0	0	26.3	9,583,667.40	0.56%	0.52%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	142,381.00	8.04.04.11.2022	0.00%	0	0	15.39	2,191,243.59	0.13%	0.12%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.37.08.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	13.49.08.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	600,000.00	8.26.11.11.2022	0.00%	0	0	15.39	9,234,000.00	0.54%	0.51%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.65.15.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.75.16.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.46.18.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	400,000.00	8.27.04.11.2022	0.00%	0	0	15.39	6,156,000.00	0.36%	0.34%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	10.84.28.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	80,927.00	11.18.01.12.2022	0.00%	0	0	15.39	1,245,466.53	0.07%	0.07%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	188,154.00	11.55.02.12.2022	0.00%	0	0	15.39	2,895,690.06	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	500,000.00	8.24.28.02.2023	0.00%	0	0	15.39	7,699,000.00	0.45%	0.42%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	200,000.00	8.23.28.02.2023	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	43,358.00	7.34.17.05.2023	0.00%	0	0	15.39	667,279.62	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMO017	0.00%	0	300,000.00	7.31.18.05.2023	0.00%	0	0	15.39	4,617,000.00	0.27%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMAD0011	0.00%	0	253,523.15	12.94.10.03.2023	0.00%	0	0	42.52	10,779,804.51	0.63%	0.59%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMAD0011	0.00%	0	24,067.60	11.37.17.05.2023	0.00%	0	0	42.52	1,023,354.61	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMAD0011	0.00%	0	422,366.15	11.37.17.05.2023	0.00%	0	0	42.52	17,542,210.77	0.98%	0.91%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMAD0011	0.00%	0	413,057.74	10.94.22.05.2023	0.00%	0	0	42.52	17,563,215.32	1.03%	0.96%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMAD0011	0.00%	0	109,254.92	11.07.23.05.2023	0.00%	0	0	42.52	4,645,519.58	0.27%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMAD0011	0.00%	0	422,535.21	11.16.25.05.2023	0.00%	0	0	42.52	17,966,197.13	1.05%	0.98%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMAD0011	0.00%	0	35,074.64	10.88.26.05.2023	0.00%	0	0	42.52	1,491,374.03	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMAD0011	0.00%	0	338,028.16	11.13.26.05.2023	0.00%	0	0	42.52	14,372,957.60	0.78%	0.73%
IZENL.E	İZDEMİR ENERJİ ELEKTRİK ÜRETİM	TREIZDM0016	0.00%	0	70,221.00	19.11.08.2023	0.00%						

PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	6,757.00	33.68 17.05.2023	0.00%	0	0	55.75	376,702.75	0.02%	0.02%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	51,229.00	35.19 18.05.2023	0.00%	0	0	55.75	2,856,016.75	0.17%	0.16%
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	23,230.00	54.45 28.07.2023	0.00%	0	0	55.75	1,295,072.50	0.08%	0.07%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	4,365.00	38.47 12.12.2022	0.00%	0	0	37.22	162,465.30	0.01%	0.01%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	37.6 13.12.2022	0.00%	0	0	37.22	5,583,000.00	0.33%	0.31%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	150,000.00	34.05 16.12.2022	0.00%	0	0	37.22	5,583,000.00	0.33%	0.31%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.19 19.12.2022	0.00%	0	0	37.22	3,722,000.00	0.22%	0.20%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.72 21.12.2022	0.00%	0	0	37.22	3,722,000.00	0.22%	0.20%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	350,000.00	33.6 22.12.2022	0.00%	0	0	37.22	13,027,000.00	0.76%	0.71%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	158,125.00	33.24 23.12.2022	0.00%	0	0	37.22	5,885,412.50	0.35%	0.32%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	14,578.00	24.63 17.05.2023	0.00%	0	0	37.22	542,593.16	0.03%	0.03%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	97,050.00	23.66 18.05.2023	0.00%	0	0	37.22	3,612,201.00	0.21%	0.20%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	250,000.00	30.95 27.07.2023	0.00%	0	0	37.22	9,305,000.00	0.55%	0.51%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	58,467.00	29.9 28.07.2023	0.00%	0	0	37.22	2,176,141.74	0.13%	0.12%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	450,000.00	30.42 03.08.2023	0.00%	0	0	37.22	16,749,000.00	0.98%	0.92%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	123,754.00	31.96 07.08.2023	0.00%	0	0	37.22	4,606,272.76	0.27%	0.25%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	250,000.00	32.27 08.08.2023	0.00%	0	0	37.22	9,305,000.00	0.55%	0.51%
TATEN.E	TATLUPINAR ENERJİ ÜRETİM AŞ.	TRETATL00022	0.00%	0	20,000.00	22.5 14.08.2023	0.00%	0	0	58.15	1,163,000.00	0.07%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	230,552.00	13.04 25.05.2023	0.00%	0	0	25.5	5,879,076.00	0.35%	0.32%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	44,620.00	13.29 26.05.2023	0.00%	0	0	25.5	1,137,810.00	0.07%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	250,000.00	14.57 29.05.2023	0.00%	0	0	25.5	6,375,000.00	0.37%	0.35%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	625,000.00	15.62 30.05.2023	0.00%	0	0	25.5	15,937,500.00	0.94%	0.87%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	500,000.00	16.4 31.05.2023	0.00%	0	0	25.5	12,750,000.00	0.75%	0.70%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65,512.00	24.44 28.07.2023	0.00%	0	0	25.5	1,670,556.00	0.10%	0.09%
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	875,579.00	9.73 25.11.2022	0.00%	0	0	19.7	17,248,906.30	1.01%	0.94%
UNLU.E	ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51 28.11.2022	0.00%	0	0	19.7	10,145,500.00	0.60%	0.56%

15.08.2023	1,278,060.00	2,524,106.00	7.024539	7.121673	243,610,225.00	34.8 TL
16.08.2023	827,895.00	3,387,823.00	7.121673	7.045012	245,836,908.00	35.12 TL
17.08.2023	1,161,140.00	1,092,129.00	7.045012	7.061795	242,299,118.00	34.61 TL
18.08.2023	4,629,919.00	697,761.00	7.061795	7.314378	241,996,851.00	34.57 TL
21.08.2023	1,000,028.00	3,460,150.00	7.314378	7.209056	244,996,333.00	35 TL
22.08.2023	460,668.00	1,138,097.00	7.209056	7.467992	244,595,711.00	34.94 TL
23.08.2023	1,538,719.00	1,425,631.00	7.467992	7.551676	245,245,766.00	35.04 TL
24.08.2023	775,576.00	1,446,885.00	7.551676	7.474123	241,126,150.00	34.45 TL
25.08.2023	5,566,501.00	905,724.00	7.474123	7.26562	241,343,703.00	34.48 TL
28.08.2023	688,171.00	1,093,327.00	7.26562	7.346297	233,170,709.00	33.31 TL
29.08.2023	9,266,321.00	1,148,746.00	7.346297	7.528397	233,540,680.00	33.36 TL
31.08.2023	778,775.00	842,169.00	7.528397	7.510234	232,787,821.00	33.26 TL