

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDEİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	1,659,262,454.22
E. KATILMA PAYI SAYISI:	196,109,501.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	8.460898
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		8.518653
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-4.44%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		66.90%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		76.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		97.01%
TÜREV TEMİNAT		1.53%
TEK REPO		0.12%
TAKASBANK BORSA PARA PİYASASI		0.01%
YATIRIM FONU		1.33%
F. AYLIK ORTALAMA TEDAVİL ORANI:		29.99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse :	0.11%
	Özel Borçlanma Araçları Devir Hızı :	0.00%
	Kamu Borçlanma Araçları Devir Hızı :	0.00%
	Kira Sertifikalıları 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:		440,380,196.39
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		658,909,689.66
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Falz Oran	Falız Ödeme Say.	Nominal Değer	Birim A. Fızt	Satın A. Tar.	İç İskt. Oran	Borsa Stış No	Repo Tımt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplamİ% ²
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,311.00	22.08 04.08.2022	-	0	0	0	36.2	192,258.20	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	85,000.00	22.43 08.08.2022	-	0	0	0	36.2	3,077,000.00	0.19%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	33,661.00	23.53 09.08.2022	-	0	0	0	36.2	1,218,528.20	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	27,967.00	26.29 02.09.2022	-	0	0	0	36.2	1,012,405.40	0.06%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,188.00	25.85 05.09.2022	-	0	0	0	36.2	730,805.60	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	12,089.00	26.37 06.09.2022	-	0	0	0	36.2	437,621.80	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,982.00	26.36 07.09.2022	-	0	0	0	36.2	325,148.40	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	15,250.00	23.28 15.09.2022	-	0	0	0	36.2	552,050.00	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	24 26.09.2022	-	0	0	0	36.2	1,810,000.00	0.11%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	25.03 03.10.2022	-	0	0	0	36.2	1,086,000.00	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,572.00	25.08 04.10.2022	-	0	0	0	36.2	744,706.40	0.05%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	29.69 19.10.2022	-	0	0	0	36.2	905,000.00	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	30.45 20.10.2022	-	0	0	0	36.2	905,000.00	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	32.82 01.11.2022	-	0	0	0	36.2	1,810,000.00	0.11%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	33.79 03.11.2022	-	0	0	0	36.2	1,086,000.00	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	100,000.00	33.22 07.11.2022	-	0	0	0	36.2	3,620,000.00	0.23%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	83,220.00	37.26 22.11.2022	-	0	0	0	36.2	3,012,564.00	0.19%	0.18%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	31,363.00	45.34 01.12.2022	-	0	0	0	36.2	1,135,340.60	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	37,507.00	44.4 02.12.2022	-	0	0	0	36.2	1,357,753.40	0.08%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,579.00	24.97 17.05.2023	-	0	0	0	36.2	129,559.80	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	15,086.00	25.18 18.05.2023	-	0	0	0	36.2	546,113.20	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	39,439.00	37.4 28.07.2023	-	0	0	0	36.2	1,427,691.80	0.09%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	18,271.00	43.7 28.09.2023	-	0	0	0	36.2	661,410.20	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	33,873.00	43.33 29.09.2023	-	0	0	0	36.2	1,226,202.60	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	23,311.00	43.64 02.10.2023	-	0	0	0	36.2	843,858.20	0.05%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	11,269.00	41.68 04.10.2023	-	0	0	0	36.2	407,937.80	0.03%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,017.00	38.24 10.11.2023	-	0	0	0	36.2	326,415.40	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	51,925.00	84.39 04.07.2023	-	0	0	0	215.5	11,189,837.50	0.70%	0.68%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	60,000.00	82.59 05.07.2023	-	0	0	0	215.5	12,930,000.00	0.81%	0.78%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	72,000.00	83.65 06.07.2023	-	0	0	0	215.5	15,516,000.00	0.97%	0.94%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	22,930.00	86 07.07.2023	-	0	0	0	215.5	4,941,415.00	0.31%	0.30%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	13,099.00	136.99 28.07.2023	-	0	0	0	215.5	2,822,834.50	0.18%	0.17%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	60,000.00	178.95 03.08.2023	-	0	0	0	215.5	12,930,000.00	0.81%	0.78%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	40,000.00	172.9 07.08.2023	-	0	0	0	215.5	8,620,000.00	0.54%	0.52%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOIT00010	0.00%	0	1,025.00	241.8 10.11.2023	-	0	0	0	215.5	220,887.50	0.01%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	119,386.00	6.6 08.11.2022	-	0	0	0	13.08	1,561,568.88	0.10%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	250,000.00	6.45 09.11.2022	-	0	0	0	13.08	3,270,000.00	0.20%	0.20%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	700,000.00	6.46 11.11.2022	-	0	0	0	13.08	9,156,000.00	0.57%	0.55%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	300,000.00	6.45 15.11.2022	-	0	0	0	13.08	3,924,000.00	0.24%	0.24%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	500,000.00	6.47 16.11.2022	-	0	0	0	13.08	6,540,000.00	0.41%	0.40%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	184,716.00	8.24 01.12.2022	-	0	0	0	13.08	2,416,085.28	0.15%	0.15%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	219,550.00	8.11 02.12.2022	-	0	0	0	13.08	2,871,714.00	0.18%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	228,797.00	8.87 02.01.2023	-	0	0	0	13.08	2,992,664.76	0.19%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	6,341.00	7.98 17.05.2023	-	0	0	0	13.08	82,940.28	0.01%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	253,775.00	7.78 18.05.2023	-	0	0	0	13.08	3,319,377.00	0.21%	0.20%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	131,638.00	11.14 28.07.2023	-	0	0	0	13.08	1,721,825.04	0.11%	0.10%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	62,243.00	16.09 28.09.2023	-	0	0	0	13.08	814,138.44	0.05%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	115,460.00	16.12 29.09.2023	-	0	0	0	13.08	1,510,216.80	0.09%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	79,484.00	17.25 02.10.2023	-	0	0	0	13.08	1,039,650.72	0.06%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	38,443.00	17.8 04.10.2023	-	0	0	0	13.08	502,834.44	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAPFYON196	0.00%	0	30,757.00	21.16 10.11.2023	-	0	0	0	13.08	402,301.56	0.03%	0.02%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS913	0.00%	0	71,865.00	59.21 14.03.2023	-	0	0	0	147	10,564,155.00	0.66%	0.64%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS913	0.00%	0	50,000.00	63.3 24.03.2023	-	0	0	0	147	7,350,000.00	0.46%	0.44%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS913	0.00%	0	4,961.00	68.9 17.05.2023	-	0	0	0	147	729,267.00	0.05%	0.04%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS913	0.00%	0	57,000.00	69.19 18.05.2023	-	0	0	0	147	8,379,000.00	0.52%	0.51%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS913	0.00%	0	19,570.00	105.5 28.07.2023	-	0	0	0	147	2,876,790.00	0.18%	0.17%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAACKNS913	0.00%	0	12	165.4 10.11.2023	-	0	0	0	147	1,764.00	0.00%	0.00%
AKGRT.E	AKŞİGORTA A.Ş.		TAAAKGRT1905	0.00%	0	4,568,662.00	3.96 12.12.2022	-	0	0	0	5.69	25,995,886.78	1.62%	1.57%
AKGRT.E	AKŞİGORTA A.Ş.		TAAAKGRT1905	0.00%	0	1,000,000.00	3.56 18.01.2023	-	0	0	0	5.69	5,690,000.00	0.35%	0.34%
AKGRT.E	AKŞİGORTA A.Ş.		TAAAKGRT1905	0.00%	0	780,000.00	2.72 18.05.2023	-	0	0	0	5.69	4,380,000.00	0.28%	0.27%
AKGRT.E	AKŞİGORTA A.Ş.		TAAAKGRT1905	0.00%	0	355,965.00	4.16 28.07.2023	-	0	0	0	5.69	2,025,440.85	0.13%	0.12%
AKGRT.E	AKŞİGORTA A.Ş.		TAAAKGRT1905	0.00%	0	320,000.00	7.89 29.09.2023	-	0	0	0	5.69	1,820,800.00	0.11%	0.11%
AKGRT.E	AKŞİGORTA A.Ş.		TAAAKGRT1905	0.00%	0	218,739.00	7.7 02.10.2023	-	0	0	0	5.69	1,244,624.91	0.08%	0.08%
AKGRT.E	AKŞİGORTA A.Ş.		TAAAKGRT1905	0.00%	0	83,751.00	6.07 10.11.2023	-	0	0	0	5.69	476,543.19	0.03%	0.03%
ALGOY.E	ALAKIO GAYRİMENKUL YATIRIM ORT		TAAALGOY105	0.00%	0	9.75	23.35 05.10.2023	-	0	0	0	41.18	30.89	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TAAANHYT1903	0.00%	0	96,518.00	17.99 17.11.2022	-	0	0	0	41.04	3,961,098.72	0.25%	0.24%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TAAANHYT1903	0.00%	0	200,000.00	19.54 23.11.2022	-	0	0	0	41.04	8,208,000.00	0.51%	0.50%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TAAANHYT1903	0.00%	0	200,000.00	19.24 24.11.2022	-	0	0	0	41.04	8,208,000.00	0.51%	0.50%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TAAANHYT1903	0.00%	0	166,317.00	20.26 29.11.2022	-	0	0	0	41.04	6,825,649.68	0.43%	0.41%
ANHYT.E															

BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	TREBIGG00011	0.00%	0	90,000.00	32.44 17.10.2023	-	0	0	26.6	2,394,000.00	0.15%	0.14%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	TREBIGG00011	0.00%	0	105,000.00	32.36 02.10.2023	-	0	0	26.6	2,793,000.00	0.17%	0.17%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST	TREBIGG00011	0.00%	0	7,302.00	31.66 10.11.2023	-	0	0	26.6	8,214,232.00	0.01%	0.01%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	346,310.00	15.64 03.01.2023	-	0	0	32.3	11,185,813.00	0.70%	0.68%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	250,000.00	15.04 04.01.2023	-	0	0	32.3	8,075,000.00	0.50%	0.49%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	400,000.00	14.8 18.01.2023	-	0	0	32.3	12,920,000.00	0.81%	0.78%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	103,131.00	12.31 03.02.2023	-	0	0	32.3	3,331,111.30	0.21%	0.20%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	18,235.00	19.14 17.05.2023	-	0	0	32.3	588,990.50	0.04%	0.04%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	24,057.00	47.04 28.09.2023	-	0	0	32.3	777,041.10	0.05%	0.05%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	44,560.00	47.7 29.09.2023	-	0	0	32.3	1,439,288.00	0.09%	0.09%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	30,694.00	48.69 02.10.2023	-	0	0	32.3	991,416.20	0.06%	0.06%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	14,851.00	47.38 04.10.2023	-	0	0	32.3	479,687.30	0.03%	0.03%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	11,875.00	35.76 10.11.2023	-	0	0	32.3	383,562.50	0.02%	0.02%
BORLS.E	BORLEAZE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	644,467.00	32.11 01.11.2023	-	0	0	37.28	24,025,729.76	1.50%	1.45%
BORLS.E	BORLEAZE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	315,000.00	32 02.11.2023	-	0	0	37.28	11,743,200.00	0.73%	0.71%
BORLS.E	BORLEAZE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	153,015.00	32.06 03.12.2023	-	0	0	37.28	5,704,399.20	0.36%	0.35%
BORLS.E	BORLEAZE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	200,000.00	35.05 08.11.2023	-	0	0	37.28	7,456,000.00	0.46%	0.45%
BORLS.E	BORLEAZE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	100,000.00	35.49 09.11.2023	-	0	0	37.28	3,728,000.00	0.23%	0.23%
BORLS.E	BORLEAZE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	5,221.00	35.22 10.11.2023	-	0	0	37.28	194,638.88	0.01%	0.01%
BORLS.E	BORLEAZE OTOMOTİV A.Ş.	TREBORL00025	0.00%	0	150,000.00	38.57 15.11.2023	-	0	0	37.28	5,592,000.00	0.35%	0.34%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	8,617.00	647.64 22.12.2022	-	0	0	92.75	3,992,287.52	0.50%	0.48%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	9,000.00	647.18 24.11.2022	-	0	0	92.75	8,347,500.00	0.52%	0.50%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	7,000.00	649.81 30.11.2022	-	0	0	92.75	6,492,500.00	0.40%	0.39%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	2,440.00	649.12 01.12.2022	-	0	0	92.75	2,263,100.00	0.14%	0.14%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	2,898.00	679.4 02.12.2022	-	0	0	92.75	2,687,895.00	0.17%	0.16%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	5,000.00	749.96 12.12.2022	-	0	0	92.75	4,637,500.00	0.29%	0.28%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	3,000.00	741.14 13.12.2022	-	0	0	92.75	2,782,500.00	0.17%	0.17%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	634	454.9 17.05.2023	-	0	0	92.75	588,035.00	0.04%	0.04%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	4,298.00	449.24 18.05.2023	-	0	0	92.75	3,986,395.00	0.25%	0.24%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	2,161.00	857.8 28.07.2023	-	0	0	92.75	2,004,327.50	0.12%	0.12%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	2,000.00	904.03 28.09.2023	-	0	0	92.75	1,855,000.00	0.12%	0.11%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	1,815.00	929.73 29.09.2023	-	0	0	92.75	1,683,412.50	0.10%	0.10%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	1,249.00	999.74 02.10.2023	-	0	0	92.75	1,158,447.50	0.07%	0.07%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	603	973.3 04.10.2023	-	0	0	92.75	559,282.50	0.03%	0.03%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	483	989.5 10.11.2023	-	0	0	92.75	447,982.50	0.03%	0.03%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB919M5	0.00%	0	6,285.00	1,006.50 17.11.2023	-	0	0	92.75	5,829,337.50	0.36%	0.35%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	269,989.00	38.22 22.05.2023	-	0	0	81.75	22,071,600.75	1.38%	1.34%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	46,284.00	38.45 23.05.2023	-	0	0	81.75	3,783,717.00	0.24%	0.23%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	60,000.00	38 24.05.2023	-	0	0	81.75	4,905,000.00	0.31%	0.30%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	51,387.00	38 24.05.2023	-	0	0	81.75	4,200,887.25	0.26%	0.25%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	50,000.00	39.04 26.05.2023	-	0	0	81.75	4,087,500.00	0.25%	0.25%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	50,000.00	40.52 29.05.2023	-	0	0	81.75	4,087,500.00	0.25%	0.25%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	25,674.00	40.52 29.05.2023	-	0	0	81.75	2,089,849.50	0.13%	0.13%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	11,907.00	86.45 28.09.2023	-	0	0	81.75	973,397.25	0.06%	0.06%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	22,086.00	87.4 29.09.2023	-	0	0	81.75	1,805,530.50	0.11%	0.11%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	15,188.00	89.64 02.10.2023	-	0	0	81.75	1,241,619.00	0.08%	0.08%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	7,358.00	92.55 04.10.2023	-	0	0	81.75	601,516.50	0.04%	0.04%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	5,879.00	90.15 15.11.2023	-	0	0	81.75	490,608.25	0.03%	0.03%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	26,371.00	255.14 25.09.2023	-	0	0	292.5	7,713,517.50	0.48%	0.47%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	88,949.00	270.24 26.09.2023	-	0	0	292.5	26,017,582.50	1.62%	1.57%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	82,500.00	265.83 27.09.2023	-	0	0	292.5	24,131,250.00	1.50%	1.46%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	31,500.00	90.15 25.09.2023	-	0	0	292.5	9,217,500.00	0.57%	0.56%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	35,000.00	278.43 29.09.2023	-	0	0	292.5	10,237,500.00	0.64%	0.62%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,000.00	299.97 02.10.2023	-	0	0	292.5	877,500.00	0.05%	0.05%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,271.00	315.38 04.10.2023	-	0	0	292.5	956,767.50	0.06%	0.06%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	10,000.00	282.46 12.10.2023	-	0	0	292.5	2,925,000.00	0.18%	0.18%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	2,705.00	297.25 10.11.2023	-	0	0	292.5	791,125.00	0.05%	0.05%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	135,163.00	12.78 27.10.2022	-	0	0	72.75	9,833,108.25	0.61%	0.59%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.48 02.11.2022	-	0	0	72.75	10,912,500.00	0.68%	0.66%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	125,125.00	19.97 01.12.2022	-	0	0	72.75	9,102,843.75	0.57%	0.55%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	29,855.00	29.74 25.12.2022	-	0	0	72.75	2,195,125.00	0.14%	0.13%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	45,120.00	13.54 16.01.2023	-	0	0	72.75	3,282,480.00	0.20%	0.20%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	50,000.00	15.49 18.01.2023	-	0	0	72.75	3,637,500.00	0.23%	0.22%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	1,382.00	15.64 17.05.2023	-	0	0	72.75	100,540.50	0.01%	0.01%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	97,874.00	15.47 18.05.2023	-	0	0	72.75	7,110,333.50	0.44%	0.43%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	267,903.00	25.86 28.09.2023	-	0	0	72.75	21,184,425.00	1.27%	1.24%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	235,000.00	24.89 31.07.2023	-	0	0	72.75	17,096,250.00	1.07%	1.03%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	28,647.00	56.72 28.09.2023	-	0	0	72.75	2,084,069.25	0.13%	0.13%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	25,761.00	56.19 29.09.2023	-	0	0	72.75	1,874,112.75	0.12%	0.11%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	13,009.00	65.75 10.10.2023	-	0	0	72.75	946,404.75	0.06%	0.06%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	536,052.00	8.26 11.11.2022	-	0	0	13.53	7,252,783.56	0.45%	0.44%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.65 15.11.2022	-	0	0	13.53	2,706,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.75 16.11.2022	-	0	0	13.53	2,706,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.46 18.11.2022	-	0	0	13.53	2,706,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	400,000.00	9.92 24.11.2022	-	0	0	13.53	5,412,000.00	0.34%	0.34%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.46 18.11.2022	-	0	0	13.53	2,706,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	80,927.00	11.18 01.12.2022	-	0	0	13.53	1,094,942.31	0.07%	0.07%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	188,154.00	11.55 02.12.2022	-	0	0	13.53	2,545,723.62	0.16%	0.15%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	500,000.00	8.24 28.09.2023	-	0	0	13.53	6,957,000.00	0.42%	0.41%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.22 01.03.2023	-	0	0	13.53	2,706,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	43,358.00	7.34 17.05.20							

LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	125,000.00	29.34 17.01.2023	-	0	0	49	6,125,000.00	0.38%	0.37%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	125,916.00	29.51 18.01.2023	-	0	0	49	6,169,884.00	0.38%	0.37%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	9,211.00	20.66 17.05.2023	-	0	0	49	491,139.00	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	60,309.00	19.97 18.05.2023	-	0	0	49	2,955,141.00	0.18%	0.18%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	150,923.00	27.98 25.07.2023	-	0	0	49	7,395,227.00	0.46%	0.45%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	200,000.00	28.1 26.07.2023	-	0	0	49	9,800,000.00	0.61%	0.59%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	44,996.00	29.16 28.07.2023	-	0	0	49	2,204,804.00	0.14%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	11,688.00	38.33 28.09.2023	-	0	0	49	572,712.00	0.04%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	36,713.00	38.36 29.09.2023	-	0	0	49	1,798,937.00	0.11%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	25,302.00	39 02.10.2023	-	0	0	49	1,239,798.00	0.08%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	12,243.00	41.26 04.10.2023	-	0	0	49	99,907.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	146,196.00	22.4 29.05.2023	-	0	0	58.4	8,517,846.40	0.53%	0.52%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	606,522.00	22.84 30.05.2023	-	0	0	58.4	35,420,884.80	2.21%	2.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	37,662.00	29.96 28.07.2023	-	0	0	58.4	2,199,460.80	0.14%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	120,000.00	57.81 27.09.2023	-	0	0	58.4	7,008,000.00	0.44%	0.42%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	5,000.00	62.8 02.10.2023	-	0	0	58.4	292,000.00	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	23,684.00	63.25 02.10.2023	-	0	0	58.4	1,383,145.60	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	11,455.00	60.4 04.10.2023	-	0	0	58.4	668,972.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	4,525.00	55.7 10.11.2023	-	0	0	58.4	264,260.00	0.02%	0.02%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	382,335.00	5.46 31.10.2022	-	0	0	9.28	3,548,068.80	0.22%	0.21%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	400,000.00	5.86 04.11.2022	-	0	0	9.28	3,712,000.00	0.23%	0.22%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	7.98 30.11.2022	-	0	0	9.28	5,568,000.00	0.35%	0.34%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	318,382.00	8.61 01.12.2022	-	0	0	9.28	2,954,584.96	0.18%	0.18%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	378,024.00	8.36 02.12.2022	-	0	0	9.28	3,508,062.72	0.22%	0.21%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,596,854.00	5.11 05.05.2023	-	0	0	9.28	14,818,805.12	0.92%	0.90%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	120,000.00	5.32 17.05.2023	-	0	0	9.28	1,113,600.00	0.07%	0.07%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	645,638.00	5.18 18.05.2023	-	0	0	9.28	5,991,520.64	0.37%	0.36%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.06 28.07.2023	-	0	0	9.28	8,352,000.00	0.52%	0.51%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	365,041.00	8.98 01.08.2023	-	0	0	9.28	3,387,580.48	0.21%	0.20%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	350,000.00	9.04 02.08.2023	-	0	0	9.28	3,248,000.00	0.20%	0.20%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	447,496.00	8.96 03.08.2023	-	0	0	9.28	4,152,762.88	0.26%	0.25%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.14 04.08.2023	-	0	0	9.28	5,568,000.00	0.35%	0.34%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.43 07.08.2023	-	0	0	9.28	5,568,000.00	0.35%	0.34%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.32 10.08.2023	-	0	0	9.28	5,568,000.00	0.35%	0.34%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,000,000.00	9.13 25.09.2023	-	0	0	9.28	9,280,000.00	0.58%	0.56%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.64 28.09.2023	-	0	0	9.28	928,000.00	0.06%	0.06%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.69 29.09.2023	-	0	0	9.28	8,352,000.00	0.52%	0.51%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	250,000.00	9.53 02.10.2023	-	0	0	9.28	2,320,000.00	0.14%	0.14%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	129,561.00	10.9 04.10.2023	-	0	0	9.28	1,202,326.08	0.07%	0.07%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	11.11 12.10.2023	-	0	0	9.28	2,784,000.00	0.17%	0.17%
OZKG.Y	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	75,021.00	8.98 10.11.2023	-	0	0	9.28	696,194.88	0.04%	0.04%
PNL5N.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNLS00017	0.00%	0	9,311.00	63 02.10.2023	-	0	0	54.45	506,983.95	0.03%	0.03%
PNL5N.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNLS00017	0.00%	0	6,235.00	65.8 04.10.2023	-	0	0	54.45	339,495.75	0.02%	0.02%
PNL5N.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNLS00017	0.00%	0	4,454.00	57.25 10.11.2023	-	0	0	54.45	242,520.30	0.02%	0.01%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	59,177.00	33.6 22.12.2022	-	0	0	31.82	1,883,012.14	0.12%	0.11%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	158,125.00	33.24 23.12.2022	-	0	0	31.82	5,031,537.50	0.31%	0.30%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	14,578.00	24.63 17.05.2023	-	0	0	31.82	463,871.96	0.03%	0.03%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	97,050.00	23.66 18.05.2023	-	0	0	31.82	3,088,131.00	0.19%	0.19%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	250,000.00	30.95 27.07.2023	-	0	0	31.82	7,955,000.00	0.50%	0.48%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	58,467.00	29.9 28.07.2023	-	0	0	31.82	1,860,419.94	0.12%	0.11%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	450,000.00	30.42 03.08.2023	-	0	0	31.82	14,319,000.00	0.89%	0.87%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	123,758.00	31.96 07.08.2023	-	0	0	31.82	3,937,797.56	0.25%	0.24%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	250,000.00	32.27 08.08.2023	-	0	0	31.82	7,955,000.00	0.50%	0.48%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	40,687.00	40.71 28.09.2023	-	0	0	31.82	1,294,660.34	0.08%	0.08%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	533	41.29 02.10.2023	-	0	0	31.82	16,960.06	0.00%	0.00%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	23,741.00	43.62 04.10.2023	-	0	0	31.82	755,438.62	0.05%	0.05%
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	18,946.00	31.04 10.11.2023	-	0	0	31.82	602,861.72	0.04%	0.04%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	134,100.00	19.61 15.11.2023	-	0	0	18.8	2,521,080.00	0.16%	0.15%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	14,900.00	19.76 16.11.2023	-	0	0	18.8	280,120.00	0.02%	0.02%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	231,000.00	19.51 17.11.2023	-	0	0	18.8	4,342,800.00	0.27%	0.26%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	120,000.00	19.57 20.11.2023	-	0	0	18.8	2,256,000.00	0.14%	0.14%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	50,000.00	20.27 22.11.2023	-	0	0	18.8	940,000.00	0.06%	0.06%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	250,000.00	19.98 23.11.2023	-	0	0	18.8	4,700,000.00	0.29%	0.28%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	19.75 24.11.2023	-	0	0	18.8	3,760,000.00	0.23%	0.23%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	235,168.00	14.57 29.05.2023	-	0	0	33.74	7,934,568.32	0.49%	0.48%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	625,000.00	15.62 30.05.2023	-	0	0	33.74	21,087,500.00	1.31%	1.28%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	500,000.00	16.4 31.05.2023	-	0	0	33.74	16,870,000.00	1.05%	1.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65,512.00	24.44 28.07.2023	-	0	0	33.74	2,210,374.88	0.14%	0.13%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	219,482.00	33.37 29.09.2023	-	0	0	33.74	7,405,322.68	0.46%	0.45%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	-	0	0	33.74	1,389,384.44	0.09%	0.09%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	-	0	0	33.74	695,651.32	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	-	0	0	33.74	574,524.72	0.04%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	37 10.11.2023	-	0	0	33.74	561,163.68	0.03%	0.03%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	486,712.00	9.73 25.11.2022	-	0	0	18.74	9,120,982.88	0.57%	0.55%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51 28.11.2022	-	0	0	18.74	9,651,100.00	0.60%	0.58%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	390,000.00	10.66 29.11.2022	-	0	0	18.74	7,308,600.00	0.46%	0.44%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	234,588.00	10.54 30.11.2022	-	0	0	18.74	4,396,179.12	0.27%	0.27%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	73,754.00	11.29 01.12.2022	-	0	0	18.74	1,382,149.96	0.09%	0.08%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	87,534.00	11.76 02.12.2022	-	0	0	18.74	1,640,387.16	0.10%	0.10%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,205.00	8.11 17.05.2023	-	0	0	18.74	528,561.70	0.03%	0.03%
UNLU.E	UNLU YATIRIM HOLDİNG												

370.02.000-Denetim Ücreti	11,438.70
370.03.000-Tahvil Borsa Payı	2,677.50
370.04.000-Aracılık Komisyonu	78,047.33
370.04.200-Brokerage Komisyonu	1530
370.05.000-Vergi ve Resim Harç	17668.98
370.06.000-Saklama Giderleri	9457.29
370.15.001-BPP Kom	19,085.84
370.20.001-SPK Kayda Alma Mas	15,305.64
370.27.000-BPP İşlem Masrafı	60,130.28
370.28.000-Portföy Saklama Gideri	100,050.69
TOPLAM	4,833,058.77

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELİZLİ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
KRDMA Tem:% 11
LKMNH Tem:% 23

Nominal (TL)

5,463,222.00
1,029,079.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		700,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.11.2023		892,622.00	1,070,304.00	8.854003	8.518653	222,967,254.00	31.85 TL	
02.11.2023		539,803.00	575,690.00	8.518653	8.446547	222,052,050.00	31.75 TL	
03.11.2023		1,290,894.00	449,511.00	8.446547	8.481348	222,054,340.00	31.72 TL	
06.11.2023		647,221.00	286,350.00	8.481348	8.436937	222,033,098.00	31.72 TL	
07.11.2023		307,592.00	996,167.00	8.436937	8.619158	222,606,804.00	31.8 TL	
08.11.2023		422,461.00	495,229.00	8.619158	8.520761	210,385,116.00	30.06 TL	
09.11.2023		12,716,917.00	12,059,525.00	8.520761	8.50766	221,862,056.00	31.69 TL	
10.11.2023		582,585.00	111,813.00	8.50766	8.555677	220,063,035.00	31.44 TL	
13.11.2023		1,910,834.00	2,619,619.00	8.555677	8.51167	222,279,715.00	31.75 TL	
14.11.2023		402,939.00	152,217.00	8.51167	8.334819	219,587,037.00	31.37 TL	
15.11.2023		2,844,895.00	2,578,149.00	8.334819	8.401577	221,275,940.00	31.61 TL	
16.11.2023		889,246.00	1,492,797.00	8.401577	8.413193	219,017,991.00	31.29 TL	
17.11.2023		3,750,746.00	119,517.00	8.413193	8.480548	218,384,219.00	31.2 TL	
20.11.2023		753,289.00	1,291,834.00	8.480548	8.553505	219,223,337.00	31.32 TL	
21.11.2023		452,716.00	971,413.00	8.553505	8.691619	219,432,439.00	31.35 TL	
22.11.2023		762,311.00	1,435,625.00	8.691619	8.799879	220,346,773.00	31.48 TL	
23.11.2023		521,291.00	243,075.00	8.799879	8.748553	208,744,982.00	29.82 TL	
24.11.2023		11,844,866.00	405,362.00	8.748553	8.8148	184,907,884.00	26.42 TL	
27.11.2023		24,242,460.00	22,952,997.00	8.8148	8.824455	207,285,342.00	29.61 TL	
28.11.2023		575,539.00	293,358.00	8.824455	8.781057	206,788,301.00	29.54 TL	
29.11.2023		790,399.00	129,478.00	8.781057	8.620904	197,970,115.00	28.28 TL	
30.11.2023		8,947,664.00	113,540.00	8.620904	8.408666	196,109,501.00	28.02 TL	