

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy BIST 100 Dış Sirketler Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	1,894,861,616.53
E. KATILIMA PAYI SAĞISI:	222,436,753
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	8.518653		
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	9.133267		
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	-6.73%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	68.04%		
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	145.50%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	93.00%		
TÜREV TEMİNAT	1.29%		
TERS REPO	0.79%		
TAKASBANK BORSA PARA PİYASASI	2.14%		
YATIRIM FONU	2.79%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	32.48%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.06%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	373,246,664.00		
I. KATILIMA PAYI İADE, NAKİT ÇIKIŞLARI:	373,148,808.69		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdğ No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	40,271.00	22.01	03.08.2022	0.00%	0	0	37.54	1,511,773.34	0.09%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	37.54	1,877,000.00	0.11%	0.10%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	37.54	3,190,900.00	0.18%	0.17%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	37.54	1,263,633.94	0.07%	0.07%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	27,967.00	26.29	02.09.2022	0.00%	0	0	37.54	1,049,881.18	0.06%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	37.54	757,857.52	0.04%	0.04%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	37.54	453,821.06	0.03%	0.02%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	8,982.00	26.36	07.09.2022	0.00%	0	0	37.54	337,184.28	0.02%	0.02%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	37.54	572,485.00	0.03%	0.03%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	37.54	1,877,000.00	0.11%	0.10%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	37.54	1,126,200.00	0.06%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	37.54	772,272.88	0.04%	0.04%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	37.54	938,500.00	0.05%	0.05%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	37.54	938,500.00	0.05%	0.05%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	50,000.00	32.82	01.11.2022	0.00%	0	0	37.54	1,877,000.00	0.11%	0.10%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	30,000.00	33.79	03.11.2022	0.00%	0	0	37.54	1,126,200.00	0.06%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	100,000.00	33.22	07.11.2022	0.00%	0	0	37.54	3,754,000.00	0.21%	0.20%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	100,000.00	33.45	08.11.2022	0.00%	0	0	37.54	3,754,000.00	0.21%	0.20%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	83,220.00	37.26	22.11.2022	0.00%	0	0	37.54	3,124,078.80	0.18%	0.16%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	31,363.00	45.34	01.12.2022	0.00%	0	0	37.54	1,177,367.02	0.07%	0.06%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	37,507.00	44.4	02.12.2022	0.00%	0	0	37.54	1,408,012.78	0.08%	0.07%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	3,579.00	24.97	17.05.2023	0.00%	0	0	37.54	134,355.66	0.01%	0.01%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	15,086.00	25.18	18.05.2023	0.00%	0	0	37.54	566,328.44	0.03%	0.03%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	39,439.00	37.4	28.07.2023	0.00%	0	0	37.54	1,480,540.06	0.08%	0.08%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	18,271.00	43.7	28.09.2023	0.00%	0	0	37.54	685,893.34	0.04%	0.04%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	33,873.00	43.33	29.09.2023	0.00%	0	0	37.54	1,271,592.42	0.07%	0.07%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	23,311.00	43.64	02.10.2023	0.00%	0	0	37.54	875,094.94	0.05%	0.05%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMITR00028	0.00%	0	11,269.00	41.68	04.10.2023	0.00%	0	0	37.54	423,038.26	0.02%	0.02%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00010	0.00%	0	100,890.00	84.39	04.07.2023	0.00%	0	0	231.6	23,366,124.00	1.32%	1.22%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00010	0.00%	0	60,000.00	82.93	05.07.2023	0.00%	0	0	231.6	13,896,000.00	0.78%	0.73%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00010	0.00%	0	72,000.00	83.65	06.07.2023	0.00%	0	0	231.6	16,675,200.00	0.94%	0.87%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00010	0.00%	0	22,930.00	86	07.07.2023	0.00%	0	0	231.6	5,310,588.00	0.30%	0.28%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00010	0.00%	0	13,099.00	138.99	28.07.2023	0.00%	0	0	231.6	3,033,728.40	0.17%	0.16%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00010	0.00%	0	60,000.00	178.95	03.08.2023	0.00%	0	0	231.6	13,896,000.00	0.78%	0.73%
YEOTKE	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00010	0.00%	0	40,000.00	172.9	07.08.2023	0.00%	0	0	231.6	9,264,000.00	0.52%	0.49%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	158,966.00	6.6	07.11.2022	0.00%	0	0	13.57	2,157,168.62	0.12%	0.11%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	250,000.00	6.6	08.11.2022	0.00%	0	0	13.57	3,392,500.00	0.19%	0.18%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	250,000.00	6.45	09.11.2022	0.00%	0	0	13.57	3,392,500.00	0.19%	0.18%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	700,000.00	6.46	11.11.2022	0.00%	0	0	13.57	9,499,000.00	0.54%	0.50%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	300,000.00	6.45	15.11.2022	0.00%	0	0	13.57	4,071,000.00	0.23%	0.21%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	500,000.00	6.47	16.11.2022	0.00%	0	0	13.57	6,785,000.00	0.38%	0.36%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	184,716.00	8.24	01.12.2022	0.00%	0	0	13.57	2,506,596.12	0.14%	0.13%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	219,550.00	8.11	02.12.2022	0.00%	0	0	13.57	2,979,293.50	0.17%	0.16%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	228,797.00	8.87	02.01.2023	0.00%	0	0	13.57	3,104,775.29	0.17%	0.16%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,341.00	7.98	17.05.2023	0.00%	0	0	13.57	86,047.37	0.00%	0.00%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	253,775.00	7.78	18.05.2023	0.00%	0	0	13.57	3,443,726.75	0.19%	0.18%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	111,638.00	11.14	28.07.2023	0.00%	0	0	13.57	1,786,327.66	0.10%	0.09%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	62,243.00	16.09	28.09.2023	0.00%	0	0	13.57	844,637.51	0.05%	0.04%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	115,460.00	15.12	29.09.2023	0.00%	0	0	13.57	1,566,792.20	0.09%	0.08%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	79,484.00	17.25	02.10.2023	0.00%	0	0	13.57	1,078,597.88	0.06%	0.06%
AFYONE	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	38,443.00	17.8	04.10.2023	0.00%	0	0	13.57	521,671.51	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	51,849.00	59.15	13.03.2023	0.00%	0	0	168.6	8,741,741.40	0.49%	0.46%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	91,050.00	59.21	14.03.2023	0.00%	0	0	168.6	15,351,030.00	0.87%	0.80%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	50,000.00	63.3	24.03.2023	0.00%	0	0	168.6	8,430,000.00	0.48%	0.44%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	4,961.00	68.9	17.05.2023	0.00%	0	0	168.6	836,424.60	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	57,000.00	69.19	18.05.2023	0.00%	0	0	168.6	9,610,200.00	0.54%	0.50%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	19,570.00	105.5	28.07.2023	0.00%	0	0	168.6	3,299,502.00	0.19%	0.17%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT9105	0.00%	0	557,141.00	3.87	06.12.2022	0.00%	0	0	6.29	3,504,416.89	0.20%	0.18%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT9105	0.00%	0	1,000,000.00	3.85	07.12.2022	0.00%	0	0	6.29	6,290,000.00	0.35%	0.33%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT9105	0.00%	0	5,250,000.00	3.96	12.12.2022	0.00%	0	0	6.29	33,022,500.00	1.86%	1.73%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT9105	0.00%	0	1,900,000.00	3.56	18.01.2023	0.00%	0	0	6.29	6,290,000.00	0.35%	0.33%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT9105	0.00%	0	780,000.00	2.72	18.05.2023	0.00%	0	0	6.29	4,906,200.00	0.28%	0.26%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT9105	0.00%	0	355,965.00	4.16	28.07.2023	0.00%	0	0	6.29	2,239,019.85	0.13%	0.12%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT9105	0.00%	0	320,000.00	7.89	29.09.2023	0.00%	0	0	6.29	2,012,800.00	0.11%	0.11%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT9105	0.00%	0	218,739.00	7.7	02.10.2023	0.00%	0	0	6.29	1,375,868.31	0.08%	0.07%
ALOYDE	ALARKO GAYRİMENKUL YATIRIM ORT		TRAALOY9105	0.00%	0	0.75	23.35	18.05.2023	0.00%	0	0	38.8	29.1	0.00%	0.00%
ANADOLU	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANH9103	0.00%	0	19,192.00	17.45	12.11.2022	0.00%	0	0	47	902,024.00	0.05%	0.05%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANH9103	0.00%	0	100,000.00	17.33	15.11.2022	0.00%	0	0	47	4,700,000.00	0.26%	0.25%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANH9103	0.00%	0	100,000.00	17.99	17.11.2022	0.00%	0	0	47	4,700,000.00	0.26%	0.25%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANH9103	0.00%	0	200,000.00	19.54	23.11.2022	0.00%	0	0	47	9,400,000.00	0.53%	0.49%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANH9103	0.00%	0	200,000.00	19.24	24.11.2022	0.00%	0	0	47	9,400,000.00	0.53%	0.49%
ANHYTE	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAAANH9103	0.00%	0	166,317.00	20.26	29.11.2022	0.00%	0	0	47	7,816,899.00	0.45%	0.4

AYGAZE	AYGAZ A.Ş.	TRAAVGA291E0	0.00%	0	100,000.00	85.12 11.12.2022	0.00%	0	137.4	13,740,000.00	0.77%	0.72%
AYGAZE	AYGAZ A.Ş.	TRAAVGA291E0	0.00%	0	4,745.00	62.11 17.05.2023	0.00%	0	137.4	651,965.80	0.03%	0.03%
AYGAZE	AYGAZ A.Ş.	TRAAVGA291E0	0.00%	0	35,892.00	62.11 18.05.2023	0.00%	0	137.4	4,931,560.80	0.28%	0.26%
AYGAZE	AYGAZ A.Ş.	TRAAVGA291E0	0.00%	0	16,314.00	117.38 28.07.2023	0.00%	0	137.4	2,241,543.60	0.13%	0.12%
AYGAZE	AYGAZ A.Ş.	TRAAVGA291E0	0.00%	0	7,558.00	160.85 28.09.2023	0.00%	0	137.4	1,038,469.20	0.06%	0.05%
AYGAZE	AYGAZ A.Ş.	TRAAVGA291E0	0.00%	0	14,000.00	161.04 29.09.2023	0.00%	0	137.4	1,923,600.00	0.11%	0.10%
AYGAZE	AYGAZ A.Ş.	TRAAVGA291E0	0.00%	0	9,657.00	163.48 02.10.2023	0.00%	0	137.4	1,326,871.80	0.07%	0.07%
AYGAZE	AYGAZ A.Ş.	TRAAVGA291E0	0.00%	0	4,670.00	158.45 04.10.2023	0.00%	0	137.4	641,658.00	0.04%	0.03%
BİGÇHE	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBİGC00011	0.00%	0	321,082.00	33.45 28.07.2023	0.00%	0	32.96	102,582,862.72	0.60%	0.55%
BİGÇHE	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBİGC00011	0.00%	0	27,000.00	36.67 28.09.2023	0.00%	0	32.96	889,920.00	0.05%	0.05%
BİGÇHE	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBİGC00011	0.00%	0	130,402.00	36.96 29.09.2023	0.00%	0	32.96	4,298,049.92	0.24%	0.23%
BİGÇHE	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBİGC00011	0.00%	0	64,745.00	36.42 02.10.2023	0.00%	0	32.96	2,133,995.20	0.12%	0.11%
BİGÇHE	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBİGC00011	0.00%	0	28,000.00	35.12 04.10.2023	0.00%	0	32.96	922,880.00	0.05%	0.05%
BİGÇHE	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBİGC00011	0.00%	0	60,000.00	32.4 16.10.2023	0.00%	0	32.96	1,977,600.00	0.11%	0.10%
BİGÇHE	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBİGC00011	0.00%	0	90,000.00	32.44 17.10.2023	0.00%	0	32.96	2,966,400.00	0.17%	0.16%
BİGÇHE	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBİGC00011	0.00%	0	105,000.00	32.36 18.10.2023	0.00%	0	32.96	3,460,800.00	0.20%	0.18%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	458,105.00	15.64 03.01.2023	0.00%	0	38.34	17,563,745.70	0.99%	0.92%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	250,000.00	15.04 04.01.2023	0.00%	0	38.34	9,585,000.00	0.54%	0.50%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	400,000.00	14.8 28.07.2023	0.00%	0	38.34	15,336,000.00	0.86%	0.80%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	103,131.00	12.31 03.02.2023	0.00%	0	38.34	3,954,042.54	0.22%	0.21%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	18,235.00	19.14 17.05.2023	0.00%	0	38.34	699,129.90	0.04%	0.04%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	24,057.00	47.04 28.09.2023	0.00%	0	38.34	922,345.38	0.05%	0.05%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	44,560.00	47.7 29.09.2023	0.00%	0	38.34	1,708,430.40	0.10%	0.09%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	30,694.00	46.69 02.10.2023	0.00%	0	38.34	1,176,807.96	0.07%	0.06%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	14,851.00	47.38 04.10.2023	0.00%	0	38.34	569,387.34	0.03%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	12,644.00	647.64 22.11.2022	0.00%	0	1,029.70	13,019,526.80	0.73%	0.68%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	9,000.00	647.18 24.11.2022	0.00%	0	1,029.70	9,267,300.00	0.52%	0.49%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	7,000.00	649.81 30.11.2022	0.00%	0	1,029.70	7,207,900.00	0.41%	0.38%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	2,440.00	649.24 25.12.2022	0.00%	0	1,029.70	2,512,469.00	0.14%	0.13%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	8,898.00	679.4 02.12.2022	0.00%	0	1,029.70	2,984,070.60	0.17%	0.16%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	5,000.00	749.96 12.12.2022	0.00%	0	1,029.70	5,148,500.00	0.29%	0.27%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	3,000.00	741.14 13.12.2022	0.00%	0	1,029.70	3,089,100.00	0.17%	0.16%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	634	454.9 17.05.2023	0.00%	0	1,029.70	652,829.80	0.04%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	4,298.00	449.24 18.05.2023	0.00%	0	1,029.70	4,425,650.60	0.25%	0.23%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	2,161.00	857.8 28.07.2023	0.00%	0	1,029.70	2,225,181.70	0.12%	0.11%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	2,000.00	904.03 28.09.2023	0.00%	0	1,029.70	2,059,400.00	0.12%	0.11%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	1,815.00	929.73 29.09.2023	0.00%	0	1,029.70	1,868,905.50	0.11%	0.10%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	1,249.00	999.74 02.10.2023	0.00%	0	1,029.70	1,286,095.30	0.07%	0.07%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB191M5	0.00%	0	603	973.3 04.10.2023	0.00%	0	1,029.70	620,909.10	0.03%	0.03%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	325,851.00	38.22 22.05.2023	0.00%	0	82.85	26,956,158.85	1.52%	1.41%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	46,284.00	38.45 23.05.2023	0.00%	0	82.85	3,834,620.40	0.23%	0.20%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	60,000.00	38 24.05.2023	0.00%	0	82.85	4,971,000.00	0.28%	0.26%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	51,387.00	37.86 25.05.2023	0.00%	0	82.85	4,257,412.95	0.24%	0.22%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	50,000.00	39.04 26.05.2023	0.00%	0	82.85	4,142,500.00	0.23%	0.22%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	50,000.00	40.52 29.05.2023	0.00%	0	82.85	4,142,500.00	0.23%	0.22%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	25,674.00	36.3 28.07.2023	0.00%	0	82.85	2,127,090.90	0.12%	0.11%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	11,907.00	86.45 28.09.2023	0.00%	0	82.85	986,494.05	0.06%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	22,086.00	87.4 29.09.2023	0.00%	0	82.85	1,829,825.10	0.10%	0.10%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	15,188.00	89.64 02.10.2023	0.00%	0	82.85	1,258,325.80	0.07%	0.07%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAVW91E2	0.00%	0	7,358.00	92.55 04.10.2023	0.00%	0	82.85	609,610.30	0.03%	0.03%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	215,833.00	25.14 25.09.2023	0.00%	0	282.9	14,665,555.70	0.83%	0.77%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	88,949.00	27.24 26.09.2023	0.00%	0	282.9	25,163,672.10	1.42%	1.32%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	82,500.00	265.83 27.09.2023	0.00%	0	282.9	23,339,250.00	1.32%	1.22%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	31,500.00	274.95 28.09.2023	0.00%	0	282.9	8,911,350.00	0.50%	0.47%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	35,000.00	278.43 29.09.2023	0.00%	0	282.9	9,901,500.00	0.56%	0.52%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,000.00	299.97 02.10.2023	0.00%	0	282.9	848,700.00	0.05%	0.04%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	2,271.00	318.94 04.10.2023	0.00%	0	282.9	925,365.90	0.05%	0.05%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	10,000.00	282.46 12.10.2023	0.00%	0	282.9	2,829,000.00	0.16%	0.15%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	107,260.00	12.7 25.10.2022	0.00%	0	64	6,864,640.00	0.39%	0.36%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	12.87 26.10.2022	0.00%	0	64	9,600,000.00	0.54%	0.50%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	204,900.00	12.78 27.10.2022	0.00%	0	64	13,113,600.00	0.74%	0.69%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.02 11.11.2022	0.00%	0	64	9,600,000.00	0.54%	0.50%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	125,125.00	19.97 01.12.2022	0.00%	0	64	8,008,000.00	0.45%	0.42%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	29,855.00	19.74 02.12.2022	0.00%	0	64	1,910,720.00	0.11%	0.10%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	45,120.00	13.54 16.01.2023	0.00%	0	64	2,887,680.00	0.16%	0.15%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	50,000.00	15.49 18.01.2023	0.00%	0	64	3,200,000.00	0.18%	0.17%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	1,382.00	15.64 17.05.2023	0.00%	0	64	88,448.00	0.00%	0.00%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	2,874.00	15.47 18.05.2023	0.00%	0	64	163,996.00	0.01%	0.01%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	267,903.00	25.86 28.07.2023	0.00%	0	64	17,145,792.00	0.97%	0.90%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	235,000.00	24.89 31.07.2023	0.00%	0	64	15,040,000.00	0.85%	0.79%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	28,647.00	56.72 28.09.2023	0.00%	0	64	1,833,408.00	0.10%	0.10%
GSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	25,761.00	56.19 29.09.2023	0.00%	0	64	1,648,704.00	0.09%	0.09%
GZNMİLE	GEZİNİMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	169,137.00	14.84 27.03.2023	0.00%	0	26	4,997,564.70	0.25%	0.23%
GZNMİLE	GEZİNİMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	322,380.00	15.1 21.03.2023	0.00%	0	26	8,381,880.00	0.44%	0.40%
GZNMİLE	GEZİNİMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	2,492.00	12.24 17.05.2023	0.00%	0	26	64,792.00	0.00%	0.00%
GZNMİLE	GEZİNİMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	61,673.00	12.26 18.05.2023	0.00%	0	26	1,603,498.00	0.09%	0.08%
GZNMİLE	GEZİNİMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	100,000.00	17.36 26.07.2023	0.00%	0	26	2,600,000.00	0.15%	0.14%
GZNMİLE	GEZİNİMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	315,000.00	17.95 27.07.2023	0.00%	0	26	8,190,000.00	0.46%	0.43%
GZNMİLE	GEZİNİMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	364,998.00	19.48 28.07.2023	0.00%	0	26	9,474,348.00	0.49%	0.44%
GZNMİLE	GEZİNİMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	26,118.00	27.26 28.09.2023	0.00%	0	26	679,068.00	0.04%	0.04%
GZNMİLE	GEZİNİMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	48,420.00	26.54 29.09.2023	0.00%	0	26	1		

KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	350,000.00	26.3 29.09.2023	0.00%	0	0	22.96	8,036,000.00	0.45%	0.42%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	75,234.00	25.41 02.10.2023	0.00%	0	0	22.96	1,727,141.00	0.10%	0.09%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	42,483.00	24.31 10.10.2023	0.00%	0	0	22.96	975,408.68	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	69,505.00	23.18 11.10.2023	0.00%	0	0	22.96	1,595,834.80	0.09%	0.08%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.	TREKTSR00046	0.00%	0	61,111.00	82.32 03.01.2023	0.00%	0	0	65.85	4,024,159.35	0.23%	0.21%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.	TREKTSR00046	0.00%	0	5,576.00	37.8 17.05.2023	0.00%	0	0	65.85	367,179.60	0.02%	0.02%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.	TREKTSR00046	0.00%	0	42,314.00	37.73 18.05.2023	0.00%	0	0	65.85	2,786,376.90	0.16%	0.15%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.	TREKTSR00046	0.00%	0	14,919.00	69.45 28.07.2023	0.00%	0	0	65.85	982,416.15	0.06%	0.05%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.	TREKTSR00046	0.00%	0	10,000.00	75.1 28.09.2023	0.00%	0	0	65.85	658,500.00	0.04%	0.03%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.	TREKTSR00046	0.00%	0	25,000.00	76.99 29.09.2023	0.00%	0	0	65.85	1,646,250.00	0.09%	0.09%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.	TREKTSR00046	0.00%	0	23,755.00	79.47 02.10.2023	0.00%	0	0	65.85	1,564,266.75	0.09%	0.08%
KTSKR.E	KÜTAHYA ŞEKER FABRİKASI A.Ş.	TREKTSR00046	0.00%	0	20,000.00	82.35 04.10.2023	0.00%	0	0	65.85	1,317,000.00	0.07%	0.07%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	1,332,317.00	5.47 14.08.2023	0.00%	0	0	7.65	10,192,225.05	0.57%	0.53%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	1,664,533.00	5.41 15.08.2023	0.00%	0	0	7.65	12,733,677.45	0.72%	0.67%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	635,467.00	5.65 16.08.2023	0.00%	0	0	7.65	4,861,322.55	0.27%	0.25%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	358,622.00	5.81 17.08.2023	0.00%	0	0	7.65	2,743,458.30	0.15%	0.14%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	111,413.00	5.8 18.08.2023	0.00%	0	0	7.65	852,309.45	0.05%	0.04%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	500,000.00	6.11 21.08.2023	0.00%	0	0	7.65	3,825,000.00	0.22%	0.20%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	289,726.00	6.21 22.09.2023	0.00%	0	0	7.65	2,216,403.90	0.12%	0.12%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	1,400,000.00	6.39 25.09.2023	0.00%	0	0	7.65	10,710,000.00	0.60%	0.56%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	534,452.00	6.38 26.09.2023	0.00%	0	0	7.65	4,088,557.80	0.23%	0.21%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	661,998.00	6.27 27.09.2023	0.00%	0	0	7.65	5,064,284.70	0.29%	0.27%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	50,000.00	6.64 28.09.2023	0.00%	0	0	7.65	382,500.00	0.02%	0.02%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	30,802.00	6.45 29.09.2023	0.00%	0	0	7.65	235,635.30	0.01%	0.01%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	8,961.00	6.8 02.10.2023	0.00%	0	0	7.65	68,551.65	0.00%	0.00%
LIDFA.E	LIDER FAKTORİNG A.Ş.	TRELDKF00016	0.00%	0	9,552.00	7.24 04.10.2023	0.00%	0	0	7.65	73,072.80	0.00%	0.00%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	180,428.00	29.1 28.11.2022	0.00%	0	0	42.86	7,733,144.08	0.44%	0.41%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	111,359.00	31.36 01.12.2022	0.00%	0	0	42.86	4,772,846.74	0.27%	0.25%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	135,515.00	30.08 02.12.2022	0.00%	0	0	42.86	5,795,252.90	0.33%	0.30%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	125,000.00	29.34 17.01.2023	0.00%	0	0	42.86	5,357,500.00	0.30%	0.28%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	125,916.00	29.51 18.01.2023	0.00%	0	0	42.86	5,396,759.76	0.30%	0.28%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	9,211.00	20.66 17.05.2023	0.00%	0	0	42.86	394,783.46	0.02%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	60,309.00	19.97 18.05.2023	0.00%	0	0	42.86	2,584,843.74	0.15%	0.14%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	150,923.00	27.98 25.07.2023	0.00%	0	0	42.86	6,468,559.78	0.36%	0.34%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	200,000.00	28.1 26.07.2023	0.00%	0	0	42.86	8,572,000.00	0.48%	0.45%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	44,996.00	29.16 28.07.2023	0.00%	0	0	42.86	1,928,528.56	0.11%	0.10%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	11,688.00	38.33 28.09.2023	0.00%	0	0	42.86	500,947.68	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	36,713.00	38.36 29.09.2023	0.00%	0	0	42.86	1,573,519.18	0.09%	0.08%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH0013	0.00%	0	25,302.00	39 02.10.2023	0.00%	0	0	42.86	1,084,443.72	0.06%	0.06%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	12,243.00	41.26 04.10.2023	0.00%	0	0	42.86	524,734.98	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	72,461.00	22.08 26.05.2023	0.00%	0	0	50	3,623,050.00	0.20%	0.19%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	160,000.00	22.4 29.05.2023	0.00%	0	0	50	8,000,000.00	0.45%	0.42%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	606,522.00	22.84 30.05.2023	0.00%	0	0	50	30,326,100.00	1.71%	1.59%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	37,662.00	29.96 28.07.2023	0.00%	0	0	50	1,883,100.00	0.11%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	120,000.00	57.81 27.09.2023	0.00%	0	0	50	6,000,000.00	0.34%	0.31%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	5,000.00	62.8 28.09.2023	0.00%	0	0	50	250,000.00	0.01%	0.01%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	23,684.00	63.25 02.10.2023	0.00%	0	0	50	1,184,200.00	0.07%	0.06%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	11,455.00	60.4 04.10.2023	0.00%	0	0	50	572,750.00	0.03%	0.03%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	778,263.00	4.83 19.10.2022	0.00%	0	0	8.75	6,809,801.25	0.38%	0.36%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	134,118.00	5.16 25.10.2022	0.00%	0	0	8.75	1,173,532.50	0.07%	0.06%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	5.34 14.10.2022	0.00%	0	0	8.75	875,000.00	0.05%	0.05%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	400,000.00	5.46 31.10.2022	0.00%	0	0	8.75	3,500,000.00	0.20%	0.18%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	400,000.00	5.86 04.11.2022	0.00%	0	0	8.75	3,500,000.00	0.20%	0.18%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	7.98 30.11.2022	0.00%	0	0	8.75	5,250,000.00	0.30%	0.28%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	318,382.00	8.61 01.12.2022	0.00%	0	0	8.75	2,785,842.50	0.16%	0.15%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	378,024.00	8.36 02.12.2022	0.00%	0	0	8.75	3,307,710.00	0.19%	0.17%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,596,854.00	5.1 05.05.2023	0.00%	0	0	8.75	13,972,472.50	0.78%	0.73%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	120,000.00	5.32 17.05.2023	0.00%	0	0	8.75	1,050,000.00	0.06%	0.06%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	645,638.00	5.18 18.05.2023	0.00%	0	0	8.75	5,649,332.50	0.32%	0.30%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.06 28.07.2023	0.00%	0	0	8.75	7,875,000.00	0.44%	0.41%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	365,041.00	8.98 01.08.2023	0.00%	0	0	8.75	3,194,108.75	0.18%	0.17%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	350,000.00	9.28 08.08.2023	0.00%	0	0	8.75	3,062,500.00	0.17%	0.16%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	447,496.00	8.96 03.08.2023	0.00%	0	0	8.75	3,915,590.00	0.22%	0.21%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.14 04.08.2023	0.00%	0	0	8.75	5,250,000.00	0.30%	0.28%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.43 07.08.2023	0.00%	0	0	8.75	5,250,000.00	0.30%	0.28%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.32 10.08.2023	0.00%	0	0	8.75	5,250,000.00	0.30%	0.28%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,000,000.00	9.13 25.09.2023	0.00%	0	0	8.75	8,750,000.00	0.49%	0.46%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.64 28.09.2023	0.00%	0	0	8.75	875,000.00	0.05%	0.05%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.69 29.09.2023	0.00%	0	0	8.75	7,875,000.00	0.44%	0.41%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	250,000.00	9.53 02.10.2023	0.00%	0	0	8.75	2,187,500.00	0.12%	0.11%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	129,561.00	10.3 04.10.2023	0.00%	0	0	8.75	1,133,658.75	0.06%	0.06%
OZKVG.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	11.11 12.10.2023	0.00%	0	0	8.75	2,625,000.00	0.15%	0.14%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	385,059.00	36.89 01.12.2022	0.00%	0	0	57.5	22,140,899.50	1.25%	1.16%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	22,746.00	36.89 01.12.2022	0.00%	0	0	57.5	1,307,895.00	0.07%	0.07%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	27,018.00	36.27 02.12.2022	0.00%	0	0	57.5	1,553,535.00	0.09%	0.08%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	6,757.00	33.68 17.05.2023	0.00%	0	0	57.5	388,527.50	0.02%	0.02%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	51,229.00	35.19 18.05.2023	0.00%	0	0	57.5	2,945,667.50	0.17%	0.15%
PNSLN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNSL00017	0.00%	0	23,230.00	54.45 28.07.2023	0.00%	0	0	57.5	1,335,725.00	0.08%	0.07%

VIOP-TL	TÜREV TEMİNAT	31.10.2023	VIOP-TL	0.00%	0	24,602,833.54	0	31.10.2023	0.00%	0	0	0	24,602,833.54	100.00%	1.29%
Toplam						24,602,833.54							24,602,833.54	100.00%	1.29%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						24,602,833.54							24,602,833.54	100.00%	1.29%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070933T13	BIST	01.11.2023	TRT070933T13	33.55%	0	15,013,787.67	143.33	31.10.2023	0.00%	0	10,465,270.00	143.46	15,013,787.67	13.77%	0.79%
Toplam						15,013,787.67							15,013,787.67	13.77%	0.79%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.11.2023	TBPP	34.55%	0	3,864,654.73	3,861,000.00	31.10.2023	0.00%	0	0	0	3,864,654.73	3.55%	0.20%
TBPP	TAKASBANK	01.11.2023	TBPP	34.55%	0	25,023,664.38	25,000,000.00	31.10.2023	0.00%	0	0	0	25,023,664.38	22.96%	1.31%
TBPP	TAKASBANK	01.11.2023	TBPP	34.55%	0	11,940,291.70	11,929,000.00	31.10.2023	0.00%	0	0	0	11,940,291.70	10.95%	0.63%
Toplam						40,828,610.81							40,828,610.81	37.46%	2.14%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	18,711,471.00	1.06	07.07.2023	0.00%	0	0	1.18	22,119,933.85	20.29%	1.16%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	26,258,366.00	1.14	26.09.2023	0.00%	0	0	1.18	31,041,563.69	28.48%	1.63%
Toplam						44,969,837.00							53,161,497.54	48.77%	2.79%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						100,812,235.48							109,003,896.02	100.00%	5.71%
FON PORTFOY DEĞERİ						194,497,372.82							1,908,037,010.96		
IV- FON TOPLAM DEĞERİ TABLOSU															
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%													
B. HAZİR DEĞERLER: (+) :	1,908,037,010.96	100.70%													
C. ALACAKLAR (+) :	99,769.58	0.01%													
D. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	13,275,164.01	0.70%													
FON TOPLAM DEĞERİ:	1,894,861,616.53														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	5,005,186.64														
370.02.000-Denetim Ücreti	11,978.70														
370.03.000-Tahvil Borsa Payı	3,003.00														
370.04.000-Aracılık Komisyonu	24,523.73														
370.04.200-Brokerage Komisyonu	1,716.00														
370.05.000-Vergi ve Resim Harç	194.6														
370.06.000-Saklama Giderleri	15,231.55														
370.15.001-BPP Kom	44,966.33														
370.20.001-SPK Kayda Alma Mas	30,822.68														
370.27.000-BPP İşlem Masrafı	21,159.46														
370.28.000-Portföy Saklama Gideri	133,458.62														
370.99.000-Diger Giderler	796.32														
TOPLAM	5,293,037.63														
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANA/PARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
GRSEL Tem-% 10	1,526,913.00														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
X- ÖDÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolayımındaki Pay	Dolayım Oranı	Pay Döviz Kodu								
02.10.2023	1,244,698.00	7,826,821.00	9.110578	9.133267	229,662,687.00	32.81	TL								
03.10.2023	606,746.00	2,659,883.00	9.133267	9.283776	229,560,649.00	32.79	TL								
04.10.2023	2,761,921.00	3,218,807.00	9.283776	9.350276	231,836,511.00	33.12	TL								
05.10.2023	942,945.00	3,265,566.00	9.350276	9.267255	233,850,393.00	33.41	TL								
06.10.2023	1,251,684.00	1,569,226.00	9.267255	9.436704	233,070,753.00	33.3	TL								
09.10.2023	2,348,866.00	1,762,891.00	9.436704	9.495168	234,075,934.00	33.44	TL								
10.10.2023	757,710.00	1,653,292.00	9.495168	9.110812	233,690,986.00	33.38	TL								
11.10.2023	2,038,240.00	850,837.00	9.110812	9.379756	233,619,643.00	33.37	TL								
12.10.2023	922,180.00	1,158,538.00	9.379756	9.107092	233,714,663.00	33.39	TL								
13.10.2023	1,063,518.00	1,194,947.00	9.107092	9.067161	231,341,690.00	33.05	TL								
16.10.2023	3,507,920.00	416,703.00	9.067161	8.843441	228,172,261.00	32.6	TL								
17.10.2023	3,586,132.00	633,718.00	8.843441	8.635861	221,969,945.00	31.71	TL								
18.10.2023	6,836,034.00	584,261.00	8.635861	8.904598	220,218,508.00	31.46	TL								
19.10.2023	2,335,698.00	727,112.00	8.904598	8.641589	219,933,058.00	31.42	TL								
20.10.2023	1,012,562.00	638,719.00	8.641589	8.754995	219,708,179.00	31.39	TL								
23.10.2023	863,598.00	5,065,312.00	8.754995	8.362306	223,194,684.00	31.88	TL								
24.10.2023	1,578,807.00	390,661.00	8.362306	8.691872	222,103,762.00	31.73	TL								
25.10.2023	1,481,583.00	3,375,357.00	8.691872	9.022401	225,078,659.00	32.15	TL								
26.10.2023	400,460.00	2,178,234.00	9.022401	8.367406	226,454,377.00	32.35	TL								
27.10.2023	802,516.00	837,973.00	8.367406	8.718401	226,503,324.00	32.36	TL								
30.10.2023	789,026.00	532,721.00	8.718401	8.754726	222,353,789.00	31.76	TL								
31.10.2023	4,682,256.00	975,586.00	8.754726	8.854003	222,436,753.00	31.78	TL								