

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	187,308,140.85
E. KATILMA PAYI YARISI:	45,878,513.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.082699
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.723585
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.58%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	69.70%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	229.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.33%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.89%
MEVDUAT	8.78%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.09%
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:	138
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	45,168,636.14
I.KATILMA PAYI İADE. NAKIT KIRIŞLARI:	42,729,424.81
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stlş No	Repo Tmtn Tm	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	235,304.00	7.78	16.03.2023	0.00%	0	0	13.45	3,164,838.80	1.86%	1.68%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,978.00	6.61	16.06.2023	0.00%	0	0	13.45	214,904.10	0.13%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,265.00	10.28	03.08.2023	0.00%	0	0	13.45	97,714.25	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00	10.64	04.08.2023	0.00%	0	0	13.45	144,614.40	0.09%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,189.00	10.2	07.08.2023	0.00%	0	0	13.45	190,842.05	0.11%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	13.45	187,331.60	0.11%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.8	15.08.2023	0.00%	0	0	13.45	92,132.50	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,391.00	10.79	16.08.2023	0.00%	0	0	13.45	207,008.95	0.12%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	13.45	67,626.60	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	13.45	93,343.00	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	13.45	112,240.25	0.07%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	13.45	77,229.90	0.05%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	13.45	44,573.30	0.03%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	13.45	99,301.35	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	135,311.00	51.52	28.08.2023	0.00%	0	0	51.75	7,002,344.25	4.12%	3.72%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,283.00	51.15	31.08.2023	0.00%	0	0	51.75	118,145.25	0.07%	0.06%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,319.00	50.55	05.09.2023	0.00%	0	0	51.75	68,258.25	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,938.00	52.58	26.09.2023	0.00%	0	0	51.75	152,041.50	0.09%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	217	68.2	27.04.2023	0.00%	0	0	25.25	54,792.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	24,000.00	67.51	28.04.2023	0.00%	0	0	25.25	6,060,000.00	3.57%	3.22%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,093.00	72.34	16.06.2023	0.00%	0	0	25.25	275,982.50	0.16%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	557	181.9	03.08.2023	0.00%	0	0	25.25	140,642.50	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	831	180.1	04.08.2023	0.00%	0	0	25.25	209,827.50	0.12%	0.11%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,092.00	171.89	07.08.2023	0.00%	0	0	25.25	275,730.00	0.16%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	513	152.6	15.08.2023	0.00%	0	0	25.25	129,532.50	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,151.00	145.3	16.08.2023	0.00%	0	0	25.25	290,627.50	0.17%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	376	153.2	17.08.2023	0.00%	0	0	25.25	94,940.00	0.06%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	519	155.59	18.08.2023	0.00%	0	0	25.25	131,047.50	0.08%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	624	151	22.08.2023	0.00%	0	0	25.25	157,560.00	0.09%	0.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	639	150.5	31.08.2023	0.00%	0	0	25.25	161,347.50	0.09%	0.09%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	369	171.11	05.09.2023	0.00%	0	0	25.25	93,172.50	0.05%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	17,619.00	8.36	21.12.2022	0.00%	0	0	16.14	284,370.66	0.17%	0.15%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	40,001.00	8.2	22.12.2022	0.00%	0	0	16.14	645,616.14	0.38%	0.34%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,601.00	8.45	23.12.2022	0.00%	0	0	16.14	138,820.14	0.08%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	97,768.00	8.92	26.12.2022	0.00%	0	0	16.14	1,577,975.52	0.93%	0.84%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	60,375.00	6.8	13.01.2023	0.00%	0	0	16.14	974,452.50	0.57%	0.52%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	14,444.00	7.22	16.01.2023	0.00%	0	0	16.14	233,126.16	0.14%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	9,619.00	8.84	16.06.2023	0.00%	0	0	16.14	155,250.66	0.09%	0.08%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,378.00	11.2	03.08.2023	0.00%	0	0	16.14	70,660.92	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,510.00	11.73	04.08.2023	0.00%	0	0	16.14	105,071.40	0.06%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,536.00	11.55	07.08.2023	0.00%	0	0	16.14	137,771.04	0.08%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,395.00	11.18	10.08.2023	0.00%	0	0	16.14	135,495.30	0.08%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,136.00	11.18	15.08.2023	0.00%	0	0	16.14	66,755.04	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	9,268.00	11.36	16.08.2023	0.00%	0	0	16.14	149,585.52	0.09%	0.08%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	3,030.00	11.58	17.08.2023	0.00%	0	0	16.14	48,904.20	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,186.00	11.07	18.08.2023	0.00%	0	0	16.14	67,522.04	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	5,029.00	11.65	22.08.2023	0.00%	0	0	16.14	81,168.06	0.05%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	95,000.00	11.39	28.08.2023	0.00%	0	0	16.14	1,533,300.00	0.90%	0.82%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,699.00	11.7	31.08.2023	0.00%	0	0	16.14	108,121.86	0.06%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	3,869.00	11.78	05.09.2023	0.00%	0	0	16.14	62,445.66	0.04%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	9,973.00	48.21	13.01.2023	0.00%	0	0	173.7	1,732,310.10	1.02%	0.92%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	25,000.00	64.8	12.05.2023	0.00%	0	0	173.7	4,342,500.00	2.56%	2.31%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	2,386.00	84.46	16.06.2023	0.00%	0	0	173.7	414,448.20	0.24%	0.22%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	910	108.79	03.08.2023	0.00%	0	0	173.7	158,067.00	0.09%	0.08%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	1,352.00	115.1	04.08.2023	0.00%	0	0	173.7	234,842.40	0.14%	0.12%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	1,777.00	119.45	07.08.2023	0.00%	0	0	173.7	308,664.90	0.18%	0.16%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	803	128.1	15.08.2023	0.00%	0	0	173.7	139,481.10	0.08%	0.07%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	1,802.00	130								

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	294	261.8	05.09.2023	0.00%	0	274.7	80,761.80	0.05%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	612	275.8	26.09.2023	0.00%	0	274.7	168,116.40	0.10%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,502.00	108.6	02.05.2023	0.00%	0	361.5	1,988,973.00	1.17%	1.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	231	177	16.09.2023	0.00%	0	361.5	43,506.55	0.05%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,700.00	248.98	26.07.2023	0.00%	0	361.5	2,783,550.00	1.64%	1.48%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	233	344.5	03.08.2023	0.00%	0	361.5	84,229.50	0.05%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	347	341.5	04.08.2023	0.00%	0	361.5	125,440.50	0.07%	0.07%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	456	332.5	07.08.2023	0.00%	0	361.5	164,844.00	0.10%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	448	349.3	10.08.2023	0.00%	0	361.5	161,952.00	0.10%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	220	352.45	15.08.2023	0.00%	0	361.5	79,530.00	0.05%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	494	338.8	16.08.2023	0.00%	0	361.5	178,581.00	0.11%	0.09%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	162	338.93	17.08.2023	0.00%	0	361.5	58,563.00	0.03%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	223	319.11	18.08.2023	0.00%	0	361.5	80,614.50	0.05%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	268	312.48	22.08.2023	0.00%	0	361.5	96,882.00	0.06%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	275	330.6	31.08.2023	0.00%	0	361.5	99,412.50	0.06%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	158	389.5	05.09.2023	0.00%	0	361.5	57,117.00	0.03%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	353	354.9	26.09.2023	0.00%	0	361.5	127,609.50	0.08%	0.07%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	25,888.00	41.67	26.12.2022	0.00%	0	44.52	1,152,533.76	0.68%	0.61%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	30,410.00	39.94	13.01.2023	0.00%	0	44.52	1,353,853.20	0.80%	0.72%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	7,273.00	40.94	16.01.2023	0.00%	0	44.52	323,793.96	0.19%	0.17%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	2,737.00	36.76	16.06.2023	0.00%	0	44.52	121,851.24	0.07%	0.06%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	1,244.00	40.4	03.08.2023	0.00%	0	44.52	55,382.88	0.03%	0.03%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	1,849.00	41.02	04.08.2023	0.00%	0	44.52	82,317.48	0.05%	0.04%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	2,428.00	40.82	07.08.2023	0.00%	0	44.52	108,094.56	0.06%	0.06%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	2,388.00	40.48	10.08.2023	0.00%	0	44.52	106,313.76	0.06%	0.06%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	55,000.00	40.36	11.08.2023	0.00%	0	44.52	2,448,600.00	1.44%	1.30%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	1,959.00	41.5	15.08.2023	0.00%	0	44.52	87,214.68	0.05%	0.05%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	4,391.00	41.82	16.08.2023	0.00%	0	44.52	195,487.32	0.12%	0.10%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	1,437.00	32.52	17.08.2023	0.00%	0	44.52	63,975.24	0.04%	0.03%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	1,983.00	41.86	18.08.2023	0.00%	0	44.52	88,283.16	0.05%	0.05%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	2,384.00	44.52	22.08.2023	0.00%	0	44.52	106,135.68	0.06%	0.06%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	95,000.00	44.35	28.08.2023	0.00%	0	44.52	4,229,400.00	2.49%	2.25%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	3,994.00	43.12	31.08.2023	0.00%	0	44.52	177,812.88	0.10%	0.09%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	2,303.00	44.72	05.09.2023	0.00%	0	44.52	102,529.56	0.06%	0.05%
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREG19163	0.00%	0	5,132.00	44.86	26.09.2023	0.00%	0	44.52	228,476.64	0.13%	0.12%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	34,448.00	98.98	24.07.2023	0.00%	0	105	3,617,040.00	2.13%	1.92%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	601	95.9	03.08.2023	0.00%	0	105	63,103.20	0.04%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	893	94.65	04.08.2023	0.00%	0	105	93,765.00	0.06%	0.05%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,173.00	92.3	07.08.2023	0.00%	0	105	123,165.00	0.07%	0.07%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,154.00	92.6	10.08.2023	0.00%	0	105	121,170.00	0.07%	0.06%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	566	109	15.08.2023	0.00%	0	105	59,430.00	0.03%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,273.00	96.05	16.08.2023	0.00%	0	105	133,665.00	0.08%	0.07%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	416	95.05	17.08.2023	0.00%	0	105	43,680.00	0.03%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	575	91.4	18.08.2023	0.00%	0	105	60,375.00	0.04%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	690	94.9	22.08.2023	0.00%	0	105	72,450.00	0.04%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	3,000.00	97.2	28.08.2023	0.00%	0	105	315,000.00	0.19%	0.17%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	756	90.55	31.08.2023	0.00%	0	105	79,380.00	0.05%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	436	97.7	05.09.2023	0.00%	0	105	45,780.00	0.03%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	5,500.00	98.25	25.09.2023	0.00%	0	105	577,500.00	0.34%	0.31%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,089.00	99.65	26.09.2023	0.00%	0	105	114,345.00	0.07%	0.06%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,386.00	17.14	12.12.2022	0.00%	0	29.54	306,802.44	0.18%	0.16%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,138.00	18.33	13.12.2022	0.00%	0	29.54	329,016.52	0.19%	0.17%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,281.00	18.97	21.12.2022	0.00%	0	29.54	335,240.74	0.20%	0.18%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	20,780.00	18.66	22.12.2022	0.00%	0	29.54	613,841.20	0.36%	0.33%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,466.00	18.21	23.12.2022	0.00%	0	29.54	131,925.64	0.08%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	50,761.00	18.47	26.12.2022	0.00%	0	29.54	1,499,479.94	0.88%	0.80%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	13,823.00	18.46	13.01.2023	0.00%	0	29.54	408,331.42	0.24%	0.22%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	8,635.00	18.95	16.01.2023	0.00%	0	29.54	255,077.90	0.15%	0.14%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,767.00	21.36	16.06.2023	0.00%	0	29.54	170,357.18	0.10%	0.09%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	40,000.00	19.88	22.06.2023	0.00%	0	29.54	1,181,600.00	0.70%	0.63%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	100,000.00	23.67	26.07.2023	0.00%	0	29.54	2,954,000.00	1.74%	1.57%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,959.00	23.23	08.08.2023	0.00%	0	29.54	140,488.80	0.09%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,374.00	23.82	04.08.2023	0.00%	0	29.54	217,827.96	0.13%	0.12%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,685.00	23.66	07.08.2023	0.00%	0	29.54	286,094.90	0.17%	0.15%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,526.00	23.56	10.08.2023	0.00%	0	29.54	281,398.04	0.17%	0.15%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,600.00	25.13	15.08.2023	0.00%	0	29.54	135,884.00	0.08%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,307.00	25.94	16.08.2023	0.00%	0	29.54	304,468.78	0.18%	0.16%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,371.00	26.5	17.08.2023	0.00%	0	29.54	99,579.34	0.06%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,653.00	25.33	18.08.2023	0.00%	0	29.54	137,449.62	0.08%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	71,000.00	26.00	20.08.2023	0.00%	0	29.54	2,097,240.00	1.24%	1.1%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,799.00	25.04	31.08.2023	0.00%	0	29.54	200,842.46	0.12%	0.11%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,924.00	26.74	05.09.2023	0.00%	0	29.54	115,914.96	0.07%	0.06%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	60,000.00	27.52	22.09.2023	0.00%	0	29.54	1,772,400.00	1.04%	0.94%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,005.00	29.14	26.09.2023	0.00%	0	29.54	295,547.70	0.17%	0.16%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	210,907.00	24.96	14.08.2023	0.00%	0	25.3	5,335,947.10	3.14%	2.84%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,130.00	25.46	15.08.2023	0.00%	0	25.3	79,189.00	0.05%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	7,041.00	25.7	16.08.2023	0.00%	0	25.3	178,137.30	0.10%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	4,301.00	25.9	21.08.2023	0.00%	0	25.3	95,215.80	0.06%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,176.00	25.33	18.08.2023	0.00%	0	25.3	80,352.80	0.05%	0.04%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,807.00	26.76	22.08.2023	0.00%	0	25.3	96,317.10		

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	122	871.45	05.09.2023	0.00%	0	0	824.2	100,552.40	0.06%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	272	801.3	26.09.2023	0.00%	0	0	824.2	224,182.40	0.13%	0.12%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	70,502.00	35.94	30.05.2023	0.00%	0	0	71	5,005,642.00	2.95%	2.66%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	2,483.00	43.85	16.06.2023	0.00%	0	0	71	176,293.00	0.10%	0.09%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	1,270.00	56.3	03.08.2023	0.00%	0	0	71	90,170.00	0.05%	0.05%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	1,888.00	58.4	04.08.2023	0.00%	0	0	71	134,048.00	0.08%	0.07%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	2,469.00	58.45	07.08.2023	0.00%	0	0	71	175,299.00	0.10%	0.09%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	2,439.00	57.9	10.08.2023	0.00%	0	0	71	173,169.00	0.10%	0.09%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	1,199.00	57.33	15.08.2023	0.00%	0	0	71	85,129.00	0.05%	0.05%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	2,690.00	57.65	16.08.2023	0.00%	0	0	71	190,990.00	0.11%	0.10%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	879	58.19	17.08.2023	0.00%	0	0	71	62,409.00	0.04%	0.03%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	1,213.00	53.83	18.08.2023	0.00%	0	0	71	86,123.00	0.05%	0.05%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	1,460.00	53.25	22.08.2023	0.00%	0	0	71	103,660.00	0.06%	0.06%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	1,496.00	54.41	31.08.2023	0.00%	0	0	71	106,216.00	0.06%	0.06%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	862	53.87	05.09.2023	0.00%	0	0	71	61,202.00	0.04%	0.03%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET		TRESUNTO010	0.00%	0	1,923.00	71.99	26.09.2023	0.00%	0	0	71	136,533.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	3,044.00	144.22	21.12.2022	0.00%	0	0	242.5	738,170.00	0.43%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	6,524.00	142.8	22.12.2022	0.00%	0	0	242.5	1,582,070.00	0.93%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	1,402.00	140.9	23.12.2022	0.00%	0	0	242.5	339,985.00	0.20%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	15,945.00	144.18	26.12.2022	0.00%	0	0	242.5	3,866,662.50	2.28%	2.06%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	3,926.00	133.9	13.01.2023	0.00%	0	0	242.5	952,055.00	0.56%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	2,373.00	144.2	16.01.2023	0.00%	0	0	242.5	575,452.50	0.34%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	1,505.00	182.14	16.06.2023	0.00%	0	0	242.5	364,962.50	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	9,000.00	174.33	19.06.2023	0.00%	0	0	242.5	2,182,500.00	1.28%	1.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	765	235.5	03.08.2023	0.00%	0	0	242.5	185,512.50	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	1,137.00	243.2	04.08.2023	0.00%	0	0	242.5	275,722.50	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	1,493.00	262.3	07.08.2023	0.00%	0	0	242.5	362,052.50	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	1,468.00	261.5	10.08.2023	0.00%	0	0	242.5	355,990.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	722	259	15.08.2023	0.00%	0	0	242.5	175,085.00	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	1,619.00	256	16.08.2023	0.00%	0	0	242.5	392,607.50	0.23%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	530	259	17.08.2023	0.00%	0	0	242.5	128,525.00	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	731	253.1	18.08.2023	0.00%	0	0	242.5	177,267.50	0.10%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	879	254.8	22.08.2023	0.00%	0	0	242.5	213,157.50	0.13%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	7,000.00	249.3	28.08.2023	0.00%	0	0	242.5	1,697,500.00	1.00%	0.90%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	1,014.00	245.6	31.08.2023	0.00%	0	0	242.5	245,895.00	0.14%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	585	249.4	05.09.2023	0.00%	0	0	242.5	141,862.50	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYA091M5	0.00%	0	1,304.00	229.5	15.09.2023	0.00%	0	0	242.5	316,220.00	0.19%	0.17%
TTRAK.E	TÜRK TRAKTÖR VE ZİRAT MAKİNELERİ		TRETRK00010	0.00%	0	0.75	852	22.08.2023	0.00%	0	0	881	660.75	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	81	7.99	22.12.2022	0.00%	0	0	9.47	767.07	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	18	7.81	23.12.2022	0.00%	0	0	9.47	170.46	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	216	7.81	26.12.2022	0.00%	0	0	9.47	2,045.52	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	168	6.88	13.01.2023	0.00%	0	0	9.47	1,509.96	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	39	7.38	16.01.2023	0.00%	0	0	9.47	369.33	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	30	5.73	16.02.2023	0.00%	0	0	9.47	284.1	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	45	4.49	16.06.2023	0.00%	0	0	9.47	425.15	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	11	9.53	03.08.2023	0.00%	0	0	9.47	104.17	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	16	9.44	04.08.2023	0.00%	0	0	9.47	151.52	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	19	9.04	10.08.2023	0.00%	0	0	9.47	179.93	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	9	8.98	15.08.2023	0.00%	0	0	9.47	85.23	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	21	9.02	16.08.2023	0.00%	0	0	9.47	198.87	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	6	9.4	17.08.2023	0.00%	0	0	9.47	56.82	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	9	9.05	18.08.2023	0.00%	0	0	9.47	85.23	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	11	9.68	22.08.2023	0.00%	0	0	9.47	104.17	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	11	10.87	31.08.2023	0.00%	0	0	9.47	104.17	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A		TRATUKAS91A3	0.00%	0	14	9.21	26.09.2023	0.00%	0	0	9.47	132.58	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	6,173.00	65.02	12.12.2022	0.00%	0	0	159	981,507.00	0.58%	0.52%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,264.00	67.47	13.12.2022	0.00%	0	0	159	836,976.00	0.49%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,327.00	68.33	21.12.2022	0.00%	0	0	159	846,993.00	0.50%	0.45%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	9,807.00	68.2	22.12.2022	0.00%	0	0	159	1,559,313.00	0.92%	0.83%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,107.00	70.34	23.12.2022	0.00%	0	0	159	335,013.00	0.20%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	23,968.00	72.92	26.12.2022	0.00%	0	0	159	3,810,912.00	2.24%	2.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	18,501.00	72.94	13.01.2023	0.00%	0	0	159	2,941,659.00	1.73%	1.56%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,424.00	76.85	16.01.2023	0.00%	0	0	159	703,416.00	0.41%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,124.00	73.45	16.06.2023	0.00%	0	0	159	496,716.00	0.29%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,420.00	99.65	03.08.2023	0.00%	0	0	159	225,780.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,111.00	103.2	04.08.2023	0.00%	0	0	159	335,649.00	0.20%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,770.00	103.8	07.08.2023	0.00%	0	0	159	440,430.00	0.26%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,727.00	105.7	10.08.2023	0.00%	0	0	159	433,593.00	0.26%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,340.00	114.23	15.08.2023	0.00%	0	0	159	213,060.00	0.13%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,008.00	120.2	16.08.2023	0.00%	0	0	159	478,272.00	0.28%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	983	121.6	17.08.2023	0.00%	0	0	159	156,297.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,356.00	125.5	18.08.2023	0.00%	0	0	159	215,604.00	0.13%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,632.00	140.7	22.08.2023	0.00%	0	0	159	259,488.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,622.00	141.8	31.08.2023	0.00%	0	0	159	257,898.00	0.15%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	935	143.67	05.09.2023	0.00%	0	0	159	148,665.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	2,084.00	169	26.09.2023	0.00%	0	0	159	331,356.00	0.20%	0.18%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	434,919.00	17.02	28.08.2023	0.00%	0	0	16.84	7,324,035		

FON TOPLAM DEĞERİ: 187,308,140.85

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	450,126.89
370.02.000-Denetim Ücreti	2,409.63
370.04.000-Aracılık Komisyonu	3,496.87
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	2,741.74
370.20.001-SPK Kayda Alma Mas	3,800.80
370.28.000-Portföy Saklama Gideri	12,002.21

TOPLAM 474,772.74

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
LKMNH Tem:% 23	120,259.00
TUPRS Tem:% 753	100,683.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023	485,648.00	943,342.00	3.691951	3.723585	45,794,791.00	0.46 TL	
04.09.2023	306,789.00	263,462.00	3.723585	3.789555	45,898,573.00	0.46 TL	
05.09.2023	159,680.00	1,084,259.00	3.789555	3.831309	46,166,492.00	0.46 TL	
06.09.2023	816,340.00	528,219.00	3.831309	3.857795	46,007,394.00	0.46 TL	
07.09.2023	687,317.00	890,553.00	3.857795	3.856073	45,611,794.00	0.46 TL	
08.09.2023	1,286,153.00	658,791.00	3.856073	3.932474	45,751,503.00	0.46 TL	
11.09.2023	519,082.00	619,184.00	3.932474	3.915336	46,183,628.00	0.46 TL	
12.09.2023	187,059.00	890,893.00	3.915336	3.868529	46,659,424.00	0.47 TL	
13.09.2023	415,097.00	357,234.00	3.868529	3.891954	46,027,807.00	0.46 TL	
14.09.2023	988,851.00	424,952.00	3.891954	3.804925	46,166,903.00	0.46 TL	
15.09.2023	285,856.00	642,901.00	3.804925	3.824858	45,813,341.00	0.46 TL	
18.09.2023	996,463.00	70,504.00	3.824858	3.773034	45,642,204.00	0.46 TL	
19.09.2023	241,641.00	101,790.00	3.773034	3.623541	44,222,138.00	0.44 TL	
20.09.2023	1,521,856.00	53,224.00	3.623541	3.69676	43,841,637.00	0.44 TL	
21.09.2023	433,725.00	945,381.00	3.69676	3.67955	44,625,050.00	0.45 TL	
22.09.2023	161,968.00	255,954.00	3.67955	3.817552	44,614,329.00	0.45 TL	
25.09.2023	266,675.00	463,847.00	3.817552	3.886192	44,765,321.00	0.45 TL	
26.09.2023	312,855.00	245,177.00	3.886192	4.08152	44,455,725.00	0.44 TL	
27.09.2023	554,773.00	1,171,065.00	4.08152	4.048751	45,461,304.00	0.45 TL	
28.09.2023	165,486.00	568,906.00	4.048751	4.079039	45,655,249.00	0.46 TL	
29.09.2023	374,961.00	480,847.00	4.079039	4.058379	45,878,513.00	0.46 TL	