

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2023 ve 30/11/2023
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)	159,936,082.60
E. KATILMA PAYI SAYISI:	41,895,226.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	3.817525
B. ÖNCÜK AY KATILMA PAYI FİYATI:	3.758091
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.82%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	58.67%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	77.02%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.44%
KAMU SEKTÖRÜ KİRA SERTİFİKA MEVDUAT	1.06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.43%
Hisse:	0.01%
Özellik 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:	76
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	10,331,610.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,226,761.00
J. AYLIK KORELASYON:	
K. ÜÇ 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 İkt. Oran	Borsa Sıfz No	Repo Tmrt Tut.	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	222,521.00	7.78	16.03.2023	0.00%	0	0	10.6	2,358,722.60	1.53%	1.46%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,978.00	6.61	16.06.2023	0.00%	0	0	10.6	169,366.80	0.11%	0.11%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,265.00	10.28	03.08.2023	0.00%	0	0	10.6	77,009.00	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00	10.64	04.08.2023	0.00%	0	0	10.6	113,971.20	0.07%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,189.00	10.27	07.08.2023	0.00%	0	0	10.6	150,403.40	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	10.6	147,636.80	0.10%	0.09%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.58	15.08.2023	0.00%	0	0	10.6	72,610.00	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	10.6	163,144.60	0.11%	0.10%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	10.6	53,296.80	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	10.6	73,564.00	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	10.6	88,457.00	0.06%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	10.6	60,865.20	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	10.6	35,128.40	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	10.6	78,259.80	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	10.6	32,796.40	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	10.6	23,987.80	0.02%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	10.6	50,668.00	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	130,231.00	51.52	28.08.2023	0.00%	0	0	47.56	6,195,786.36	4.03%	3.84%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,283.00	51.15	31.08.2023	0.00%	0	0	47.56	108,579.48	0.07%	0.07%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,319.00	50.55	05.09.2023	0.00%	0	0	47.56	62,731.64	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	47.56	139,731.28	0.09%	0.09%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,230.00	52.5	02.10.2023	0.00%	0	0	47.56	58,498.80	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	900	51.7	06.10.2023	0.00%	0	0	47.56	42,804.00	0.03%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,911.00	50.35	12.10.2023	0.00%	0	0	47.56	90,887.16	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	23,072.00	67.51	28.04.2023	0.00%	0	0	215.5	4,972,016.00	3.23%	3.08%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,093.00	72.24	16.06.2023	0.00%	0	0	215.5	235,541.50	0.15%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	557	181.9	03.08.2023	0.00%	0	0	215.5	120,033.50	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	215.5	170,080.50	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	215.5	235,326.00	0.15%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	513	152.6	15.08.2023	0.00%	0	0	215.5	110,551.50	0.07%	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	215.5	248,040.50	0.16%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	376	153.2	17.08.2023	0.00%	0	0	215.5	81,028.00	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	519	155.59	18.08.2023	0.00%	0	0	215.5	111,844.50	0.07%	0.07%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	624	151	22.08.2023	0.00%	0	0	215.5	134,472.00	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	215.5	137,704.50	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	215.5	79,519.50	0.05%	0.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	277	249.9	02.10.2023	0.00%	0	0	215.5	59,693.50	0.04%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	203	237.7	06.10.2023	0.00%	0	0	215.5	43,746.50	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	430	249.7	12.10.2023	0.00%	0	0	215.5	92,665.00	0.06%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	3,006.00	8.36	21.12.2022	0.00%	0	0	13.08	39,318.48	0.03%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	40,001.00	8.2	22.12.2022	0.00%	0	0	13.08	523,213.08	0.34%	0.32%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	8,601.00	8.45	23.12.2022	0.00%	0	0	13.08	112,501.08	0.07%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	97,768.00	8.92	26.12.2022	0.00%	0	0	13.08	1,278,805.44	0.83%	0.79%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	60,375.00	6.8	13.01.2023	0.00%	0	0	13.08	789,705.00	0.51%	0.49%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	14,444.00	7.22	16.01.2023	0.00%	0	0	13.08	188,927.52	0.12%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	9,619.00	8.84	16.06.2023	0.00%	0	0	13.08	125,816.52	0.08%	0.08%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	4,378.00	11.2	03.08.2023	0.00%	0	0	13.08	57,264.24	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	6,510.00	11.73	04.08.2023	0.00%	0	0	13.08	85,150.80	0.06%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	8,536.00	11.55	07.08.2023	0.00%	0	0	13.08	111,650.88	0.07%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	8,395.00	11.18	10.08.2023	0.00%	0	0	13.08	109,806.60	0.07%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	4,136.00	11.18	25.08.2023	0.00%	0	0	13.08	54,098.88	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	9,268.00	11.36	16.08.2023	0.00%	0	0	13.08	121,225.44	0.08%	0.08%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	3,030.00	11.58	17.08.2023	0.00%	0	0	13.08	39,632.40	0.03%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	4,186.00	11.07	18.08.2023	0.00%	0	0	13.08	54,752.88	0.04%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	5,029.00	11.65	22.08.2023	0.00%	0	0	13.08	65,779.32	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	95,000.00	11.39	28.08.2023	0.00%	0	0	13.08	1,242,600.00	0.81%	0.77%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	6,699.00	11.7	31.08.2023	0.00%	0	0	13.08	87,622.92	0.06%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0	3,869.00	11.78	05.09.2023	0.00%	0	0	13.08	50,606.52	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYON91F6	0.00%	0										

ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,920.00	38.76 31.08.2023	0.00%	0	0	48.84	142,612.80	0.09%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,684.00	37.94 05.09.2023	0.00%	0	0	48.84	82,246.56	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,752.00	40.94 26.09.2023	0.00%	0	0	48.84	183,247.68	0.12%	0.11%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,573.00	41.78 02.10.2023	0.00%	0	0	48.84	76,325.32	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,151.00	41 06.10.2023	0.00%	0	0	48.84	56,214.84	0.04%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,440.00	42.42 12.10.2023	0.00%	0	0	48.84	119,169.60	0.08%	0.07%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,638.00	141.87 10.03.2023	0.00%	0	0	308	1,120,504.00	0.73%	0.70%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,000.00	148.2 30.03.2023	0.00%	0	0	308	3,696,000.00	2.40%	2.29%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,227.00	177.34 16.06.2023	0.00%	0	0	308	377,916.00	0.25%	0.23%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	557	229.8 03.08.2023	0.00%	0	0	308	171,556.00	0.11%	0.11%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	829	233 04.08.2023	0.00%	0	0	308	255,332.00	0.17%	0.16%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,089.00	228 07.08.2023	0.00%	0	0	308	335,412.00	0.22%	0.21%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,070.00	270.99 10.08.2023	0.00%	0	0	308	329,560.00	0.21%	0.20%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	527	258.5 15.08.2023	0.00%	0	0	308	162,316.00	0.11%	0.10%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,181.00	256.7 16.08.2023	0.00%	0	0	308	363,748.00	0.24%	0.23%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	386	254 17.08.2023	0.00%	0	0	308	118,888.00	0.08%	0.07%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	533	234.27 18.08.2023	0.00%	0	0	308	164,164.00	0.11%	0.10%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	641	245.8 22.08.2023	0.00%	0	0	308	197,428.00	0.13%	0.12%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	510	253.6 31.08.2023	0.00%	0	0	308	157,080.00	0.10%	0.10%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	294	261.8 05.09.2023	0.00%	0	0	308	90,252.00	0.06%	0.06%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	612	275.9 26.09.2023	0.00%	0	0	308	188,496.00	0.12%	0.12%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	256	283.7 02.10.2023	0.00%	0	0	308	78,848.00	0.05%	0.05%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,892.00	108.6 02.05.2023	0.00%	0	0	300	1,467,600.00	0.95%	0.91%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	231	177 16.06.2023	0.00%	0	0	300	69,300.00	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	0	300	2,310,000.00	1.50%	1.43%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	233	344.5 03.08.2023	0.00%	0	0	300	69,900.00	0.05%	0.04%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	347	341.5 04.08.2023	0.00%	0	0	300	104,100.00	0.07%	0.06%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	456	332.5 07.08.2023	0.00%	0	0	300	136,800.00	0.09%	0.08%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	448	349.3 10.08.2023	0.00%	0	0	300	134,400.00	0.09%	0.08%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	220	352.45 15.08.2023	0.00%	0	0	300	66,000.00	0.04%	0.04%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	494	338.8 16.08.2023	0.00%	0	0	300	148,200.00	0.10%	0.09%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	162	338.93 17.08.2023	0.00%	0	0	300	48,600.00	0.03%	0.03%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	223	319.11 18.08.2023	0.00%	0	0	300	66,900.00	0.04%	0.04%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	268	312.48 22.08.2023	0.00%	0	0	300	80,400.00	0.05%	0.05%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	275	330.6 31.08.2023	0.00%	0	0	300	82,500.00	0.05%	0.05%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	158	389.5 05.09.2023	0.00%	0	0	300	47,400.00	0.03%	0.03%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	353	354.9 03.08.2023	0.00%	0	0	300	105,900.00	0.07%	0.07%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	148	361.75 02.10.2023	0.00%	0.03%	0.03%	0	300	44,400.00	0.03%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	108	387.4 06.10.2023	0.00%	0	0	300	32,400.00	0.02%	0.02%	
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	229	360.7 12.10.2023	0.00%	0	0	300	68,700.00	0.04%	0.04%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	17,010.00	41.67 26.12.2022	0.00%	0	0	40.96	696,729.60	0.45%	0.43%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	30,410.00	39.94 13.01.2023	0.00%	0	0	40.96	1,245,593.60	0.81%	0.77%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,273.00	40.94 16.01.2023	0.00%	0	0	40.96	297,902.08	0.19%	0.18%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,737.00	36.76 16.06.2023	0.00%	0	0	40.96	112,107.52	0.07%	0.07%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,983.00	41.96 18.08.2023	0.00%	0	0	40.96	81,223.68	0.05%	0.05%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,384.00	44.52 22.08.2023	0.00%	0	0	40.96	97,648.64	0.06%	0.06%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,849.00	41.02 04.08.2023	0.00%	0	0	40.96	75,735.04	0.05%	0.05%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,428.00	40.82 07.08.2023	0.00%	0	0	40.96	99,450.88	0.06%	0.06%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,388.00	40.48 10.08.2023	0.00%	0	0	40.96	97,812.48	0.06%	0.06%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	55,000.00	40.36 11.08.2023	0.00%	0	0	40.96	2,252,800.00	1.46%	1.40%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,959.00	41.5 15.08.2023	0.00%	0	0	40.96	80,240.64	0.05%	0.05%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	4,391.00	41.82 16.08.2023	0.00%	0	0	40.96	179,855.36	0.12%	0.11%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,437.00	42.92 17.08.2023	0.00%	0	0	40.96	58,859.52	0.04%	0.04%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,983.00	41.96 18.08.2023	0.00%	0	0	40.96	81,223.68	0.05%	0.05%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,384.00	44.52 22.08.2023	0.00%	0	0	40.96	97,648.64	0.06%	0.06%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	95,000.00	44.35 28.08.2023	0.00%	0	0	40.96	3,891,200.00	2.53%	2.41%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,994.00	43.12 31.08.2023	0.00%	0	0	40.96	163,594.24	0.11%	0.10%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,303.00	44.72 05.09.2023	0.00%	0	0	40.96	94,330.88	0.06%	0.06%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	5,132.00	44.86 26.09.2023	0.00%	0	0	40.96	210,206.72	0.14%	0.13%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	2,151.00	44.84 02.10.2023	0.00%	0	0	40.96	88,104.96	0.06%	0.05%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,573.00	44.66 06.10.2023	0.00%	0	0	40.96	64,430.08	0.04%	0.04%	
EREGLE	EREGÜ DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	3,337.00	42.92 12.10.2023	0.00%	0	0	40.96	136,683.52	0.09%	0.08%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	32,565.00	98.88 07.02.2023	0.00%	0	0	82.2	1,045,848.64	0.67%	0.64%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	601	95.9 03.08.2023	0.00%	0	0	82.2	49,402.20	0.03%	0.03%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	893	94.65 04.08.2023	0.00%	0	0	82.2	73,404.60	0.05%	0.05%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,173.00	92.3 07.08.2023	0.00%	0	0	82.2	96,420.60	0.06%	0.06%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,154.00	92.6 10.08.2023	0.00%	0	0	82.2	94,858.80	0.06%	0.06%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	566	109 15.08.2023	0.00%	0	0	82.2	46,525.20	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	0	82.2	104,640.60	0.07%	0.06%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	416	95.05 17.08.2023	0.00%	0	0	82.2	34,195.20	0.02%	0.02%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	575	91.4 18.08.2023	0.00%	0	0	82.2	47,265.20	0.03%	0.03%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	690	94.9 28.08.2023	0.00%	0	0	82.2	56,718.00	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	0	82.2	246,600.00	0.16%	0.15%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	756	90.55 31.08.2023	0.00%	0	0	82.2	62,143.20	0.04%	0.04%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	436	97.7 05.09.2023	0.00%	0	0	82.2	35,839.20	0.02%	0.02%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	5,500.00	98.25 25.09.2023	0.00%	0	0	82.2	452,100.00	0.29%	0.28%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,089.00	99.65 26.09.2023	0.00%	0	0	82.2	89,515.80	0.06%	0.06%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	455	106.8 10.10.2023	0.00%	0	0	82.2	37,401.00	0.02%	0.02%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	333	97.05 05.08.2023	0.00%	0	0	82.2	27,372.60	0.02%	0.02%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	707	108.5 12.10.2023	0.00%	0	0					

MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	2,598.00	59.8	09.12.2022	0.00%	0	0	101.4	263,437.20	0.17%	0.16%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	4,912.00	62.23	12.12.2022	0.00%	0	0	101.4	498,076.80	0.32%	0.31%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	3,564.00	62.1	11.12.2022	0.00%	0	0	101.4	361,389.60	0.23%	0.22%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	3,514.00	64.81	21.12.2022	0.00%	0	0	101.4	361,451.60	0.23%	0.24%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	6,658.00	63.95	22.12.2022	0.00%	0	0	101.4	675,121.20	0.44%	0.42%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	1,430.00	63.85	23.12.2022	0.00%	0	0	101.4	145,002.00	0.09%	0.09%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	16,276.00	64.08	26.12.2022	0.00%	0	0	101.4	1,650,386.40	1.07%	1.02%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	4,462.00	57.3	13.01.2023	0.00%	0	0	101.4	452,446.80	0.29%	0.28%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	2,792.00	59.49	16.01.2023	0.00%	0	0	101.4	283,108.80	0.18%	0.18%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	1,961.00	64.41	16.06.2023	0.00%	0	0	101.4	198,845.40	0.13%	0.12%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	893.00	91.9	03.08.2023	0.00%	0	0	101.4	90,550.20	0.06%	0.06%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	1,326.00	91.53	04.08.2023	0.00%	0	0	101.4	134,456.40	0.09%	0.08%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	1,741.00	92.5	07.08.2023	0.00%	0	0	101.4	176,537.40	0.11%	0.11%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	1,713.00	98.4	10.08.2023	0.00%	0	0	101.4	173,698.20	0.11%	0.11%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	840	103.9	15.08.2023	0.00%	0	0	101.4	85,176.00	0.06%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	1,886.00	107	16.08.2023	0.00%	0	0	101.4	191,240.40	0.12%	0.12%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	617	111.4	17.08.2023	0.00%	0	0	101.4	62,563.80	0.04%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	852	105.11	18.08.2023	0.00%	0	0	101.4	86,392.80	0.06%	0.05%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	1,023.00	106.57	22.08.2023	0.00%	0	0	101.4	103,732.20	0.07%	0.06%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	1,048.00	104.6	31.08.2023	0.00%	0	0	101.4	106,267.20	0.07%	0.07%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	606	115.7	05.09.2023	0.00%	0	0	101.4	61,448.40	0.04%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	1,349.00	112.3	26.09.2023	0.00%	0	0	101.4	136,788.60	0.09%	0.08%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	565	113.5	02.10.2023	0.00%	0	0	101.4	57,291.00	0.04%	0.04%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	413	113	06.10.2023	0.00%	0	0	101.4	41,878.20	0.03%	0.03%
MAVLE	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	TREMAVİ00037	0.00%	0	877	101.2	12.10.2023	0.00%	0	0	101.4	88,927.80	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	29	492.4	16.01.2023	0.00%	0	705	20,445.00	0.01%	0.01%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,700.00	508	28.02.2023	0.00%	0	705	1,903,500.00	1.24%	1.18%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,450.00	507.9	12.04.2023	0.00%	0	705	3,842,250.00	2.50%	2.38%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	457	589.53	16.08.2023	0.00%	0	705	322,185.00	0.21%	0.20%		
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	208	820.76	03.08.2023	0.00%	0	705	146,640.00	0.10%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	309	838	04.08.2023	0.00%	0	705	217,845.00	0.14%	0.14%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	405	908.4	07.08.2023	0.00%	0	705	285,525.00	0.19%	0.18%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	399	943.5	10.08.2023	0.00%	0	705	281,295.00	0.18%	0.17%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	196	926.85	15.08.2023	0.00%	0	705	138,180.00	0.09%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	440	910.4	16.08.2023	0.00%	0	705	310,200.00	0.20%	0.19%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	144	937.6	17.08.2023	0.00%	0	705	101,520.00	0.07%	0.06%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	599	902.87	18.08.2023	0.00%	0	705	340,295.00	0.23%	0.22%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	239	900.8	22.08.2023	0.00%	0	705	168,495.00	0.11%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	212	859.3	31.08.2023	0.00%	0	705	149,460.00	0.10%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	122	871.45	05.09.2023	0.00%	0	705	86,010.00	0.06%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	272	801.3	26.09.2023	0.00%	0	705	191,760.00	0.12%	0.12%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	114	850.4	02.10.2023	0.00%	0	705	80,370.00	0.05%	0.05%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	83	800.9	06.10.2023	0.00%	0	705	58,515.00	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	577	713.3	17.10.2023	0.00%	0	705	124,785.00	0.08%	0.08%	
PGSUS.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	235,340.00	10.27	30.05.2023	0.00%	0	16.68	3,925,471.20	2.55%	2.44%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	8,690.50	12.53	16.06.2023	0.00%	0	16.68	144,957.54	0.09%	0.09%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	4,445.00	16.08	03.08.2023	0.00%	0	16.68	74,142.60	0.05%	0.05%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	6,608.00	16.68	04.08.2023	0.00%	0	16.68	110,221.44	0.07%	0.07%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	8,641.50	16.7	07.08.2023	0.00%	0	16.68	144,140.22	0.09%	0.09%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	8,536.50	16.54	10.08.2023	0.00%	0	16.68	142,388.82	0.09%	0.09%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	4,196.50	16.38	15.08.2023	0.00%	0	16.68	69,997.62	0.05%	0.04%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	9,415.00	16.47	16.08.2023	0.00%	0	16.68	157,042.20	0.10%	0.10%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	3,076.50	16.52	17.08.2023	0.00%	0	16.68	51,316.02	0.03%	0.03%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	4,245.50	15.18	18.08.2023	0.00%	0	16.68	70,814.94	0.05%	0.04%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	5,110.00	14.92	22.08.2023	0.00%	0	16.68	85,234.80	0.06%	0.05%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	5,236.00	15.54	31.08.2023	0.00%	0	16.68	87,336.48	0.06%	0.05%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	3,017.00	15.39	05.09.2023	0.00%	0	16.68	50,323.56	0.03%	0.03%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	6,730.50	20.56	26.09.2023	0.00%	0	16.68	112,264.74	0.07%	0.07%	
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET A.Ş.	TRESUNTO010	0.00%	0	2,807.00	20.49	02.10.2023	0.00%	0	16.68	46,820.76	0.03%	0.03%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	790	144.22	21.12.2022	0.00%	0	251	198,290.00	0.13%	0.12%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	6,524.00	142.8	22.12.2022	0.00%	0	251	1,637,524.00	1.06%	1.02%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	1,402.28	140.22	23.12.2022	0.00%	0	251	351,902.28	0.23%	0.23%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	15,945.00	144.18	26.12.2022	0.00%	0	251	4,002,195.00	2.60%	2.48%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	3,926.00	133.9	13.01.2023	0.00%	0	251	985,426.00	0.64%	0.61%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	2,373.00	144.2	16.01.2023	0.00%	0	251	595,623.00	0.39%	0.37%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	1,505.00	182.14	16.06.2023	0.00%	0	251	377,755.00	0.25%	0.23%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	9,000.00	174.33	19.06.2023	0.00%	0	251	2,259,000.00	1.47%	1.40%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	765	235.5	05.08.2023	0.00%	0	251	192,015.00	0.12%	0.12%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	1,137.00	243.2	04.08.2023	0.00%	0	251	285,387.00	0.19%	0.18%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	1,483.00	262.3	07.08.2023	0.00%	0	251	374,743.00	0.24%	0.24%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	1,468.00	261.5	10.08.2023	0.00%	0	251	368,468.00	0.24%	0.23%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	722	259	15.08.2023	0.00%	0	251	181,222.00	0.12%	0.11%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	1,619.00	256	16.08.2023	0.00%	0	251	406,369.00	0.26%	0.25%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	530	259	17.08.2023	0.00%	0	251	133,030.00	0.09%	0.08%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	731	253.1	18.08.2023	0.00%	0	251	183,481.00	0.12%	0.11%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	879	254.8	22.08.2023	0.00%	0	251	220,629.00	0.14%	0.14%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	7,000.00	249.3	28.08.2023	0.00%	0	251	1,757,000.00	1.14%	1.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	1,014.00	245.6	31.08.2023	0.00%	0	251	254,516.00	0.17%	0.17%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	585	249.4	05.09.2023	0.00%	0	251	146,835.00	0.10%	0.09%	
THYAO.E	TÜRK HAVA YOLLARI A.Ş.	TRATHYA091MS	0.00%	0	1,304.00	229								

FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMKIVAR DAY MEN Kİ															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMKIVAR DAY MEN Kİ															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD140224T10	T.C. HAZİNE MÜSTEŞARLIĞI	14.02.2024	TRD140224T10	10.10%	2	1,600,000.00	102.72	23.11.2022	0.00%	0	0	106.37	1,702,043.54	100.00%	1.06%
Ana Grup Toplamı						1,600,000.00							1,702,043.54	100.00%	1.06%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YİP HİSSE															
BORSA YATIRIM FONLARI															
YİP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.12.2023	VADELI	38.00%		5,650,876.99	5,645,000.00	30.11.2023	0.00%	0	0	0	5,650,876.99	100.00%	3.51%
Toplam						5,650,876.99							5,650,876.99	100.00%	3.51%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						5,650,876.99							5,650,876.99	100.00%	3.51%
FON PORTFÖY DEĞERİ															
161,194,080.21															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL) %															
A. FON PORTFÖY DEĞERİ TABLOSU: 161,194,080.21 100.79%															
B. HAZİR DEĞERLER (+) : 14,049.27 0.01%															
C. ALACAKLAR (+) : 246,553.32 0.15%															
D. DİĞER VARLIKLAR (+) : 0															
E. BORÇLAR (-) : 1,518,600.20 0.95%															
FON TOPLAM DEĞERİ: 159,936,082.60															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti 404,668.07															
370.02.000-Denetim Ücreti 2,331.90															
370.04.000-Aracılık Komisyonu 289.29															
370.05.000-Vergi ve Resim Harç 497.7															
370.06.000-Saklama Giderleri 1,853.40															
370.20.001-SPK Kayda Alım Mas 2,510.85															
370.28.000-Portföy Saklama Gideri 10,790.14															
370.99.000-Diger Giderler 5,760.00															
TOPLAM 428,701.35															
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama Nominal (TL)															
SUNTK Bds:% 250 90,313.00															
ASELS Tem:% 9 179,859.00															
KRDMD Tem:% 11 479,696.00															
LKMNH Tem:% 23 119,360.00															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)															
VIII- İTFALAR															
Sermaye Piyasası Aracı İtf Tarih Nominal (TL)															
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)															
X- ÖDÜNCÜ 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 10,000,000,000.00															
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.11.2023	444,434.00	97,264.00	3.849221	3.758091	42,696,136.00	0.43	TL								
02.11.2023	1,491,096.00	81,662.00	3.758091	3.77689	42,716,043.00	0.43	TL								
03.11.2023	61,755.00	170,475.00	3.77689	3.825803	42,718,471.00	0.43	TL								
06.11.2023	168,047.00	38,324.00	3.825803	3.814032	42,721,463.00	0.43	TL								
07.11.2023	35,332.00	173,549.00	3.814032	3.900898	42,685,841.00	0.43	TL								
08.11.2023	209,171.00	355,897.00	3.900898	3.858729	42,808,185.00	0.43	TL								
09.11.2023	233,553.00	338,074.00	3.868729	3.887896	43,105,993.00	0.43	TL								
10.11.2023	40,266.00	72,464.00	3.887896	3.871383	43,146,242.00	0.43	TL								
13.11.2023	32,215.00	23,685.00	3.871383	3.839226	43,003,434.00	0.43	TL								
14.11.2023	166,493.00	30,930.00	3.839226	3.729815	42,767,905.00	0.43	TL								
15.11.2023	266,459.00	38,972.00	3.729815	3.763859	42,568,954.00	0.43	TL								
16.11.2023	237,923.00	115,829.00	3.763859	3.759431	42,554,227.00	0.43	TL								
17.11.2023	130,556.00	27,078.00	3.759431	3.801238	42,471,311.00	0.42	TL								
20.11.2023	109,994.00	76,619.00	3.801238	3.839935	42,451,395.00	0.42	TL								
21.11.2023	96,535.00	188,790.00	3.839935	3.871133	42,521,585.00	0.43	TL								
22.11.2023	118,600.00	98,940.00	3.871133	3.962638	42,511,690.00	0.43	TL								
23.11.2023	108,835.00	474,230.00	3.962638	3.927473	42,561,751.00	0.43	TL								
24.11.2023	424,169.00	99,458.00	3.927473	3.875554	42,588,673.00	0.43	TL								
27.11.2023	72,536.00	69,646.00	3.875554	3.88984	42,564,399.00	0.43	TL								
28.11.2023	93,920.00	15,332.00	3.88984	3.91991	42,323,791.00	0.42	TL								
29.11.2023	255,940.00	45,627.00	3.91991	3.890502	42,141,564.00	0.42	TL								
30.11.2023	227,854.00	38,023.00	3.890502	3.82684	41,895,226.00	0.42	TL								