

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2023 ve 30/09/2023
<b>I- FONUN TANITICI BİLGİLER</b>	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR. HANİSSE (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	2,033,627,712.05
E. KATILMA PAYI SAYISI:	222,442,612.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

**II-FONUN PERFORMANS BİLGİLERİ**

A. AY SONU KATILMA PAYI FİYATI:	9.133267
B. ÖNCERİ AY KATILMA PAYI FİYATI:	7.774417
C. AYLIK ORTALAMA PERFORMANSI:	21.61%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	80.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	248.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	88.83%
TÜREV TEMİNAT	1.13%
TERS REPO	1.42%
TAKASBANK BORSA PARA PİYASASI	6.18%
YATIRIM FONU	2.43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	31.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.36%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kısa Vadeli 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:	3
H. KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:	411,437,996.85
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	480,546,076.66
J. AYLIK KORELASYON:	
K. ÜÇ 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 İkt. Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup% <sup>2</sup>	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	45,687.00	22.01 03.08.2022	0.00%	0	0	0	43	1,964,541.00	0.10%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	22.08 04.08.2022	0.00%	0	0	0	43	2,150,000.00	0.11%	0.10%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	85,790.00	23.49 08.08.2022	0.00%	0	0	0	43	3,655,000.00	0.19%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	33,661.00	23.53 09.08.2022	0.00%	0	0	0	43	1,447,423.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	27,967.00	26.29 02.09.2022	0.00%	0	0	0	43	1,202,581.00	0.06%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,188.00	25.85 05.09.2022	0.00%	0	0	0	43	868,084.00	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	12,089.00	26.37 06.09.2022	0.00%	0	0	0	43	519,827.00	0.03%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	8,982.00	26.36 07.09.2022	0.00%	0	0	0	43	386,226.00	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,250.00	23.28 15.09.2022	0.00%	0	0	0	43	655,750.00	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	24 26.09.2022	0.00%	0	0	0	43	2,150,000.00	0.11%	0.10%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	25.03 03.10.2022	0.00%	0	0	0	43	1,290,000.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,572.00	25.08 04.10.2022	0.00%	0	0	0	43	884,596.00	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00	29.69 19.10.2022	0.00%	0	0	0	43	1,075,000.00	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00	30.45 20.10.2022	0.00%	0	0	0	43	1,075,000.00	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	32.82 01.11.2022	0.00%	0	0	0	43	2,150,000.00	0.11%	0.10%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	33.79 03.11.2022	0.00%	0	0	0	43	1,290,000.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.22 07.11.2022	0.00%	0	0	0	43	4,300,000.00	0.23%	0.20%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.45 08.11.2022	0.00%	0	0	0	43	4,300,000.00	0.23%	0.20%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	83,220.00	37.26 22.11.2022	0.00%	0	0	0	43	3,578,460.00	0.19%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	31,363.00	45.34 01.12.2022	0.00%	0	0	0	43	1,348,609.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	37,507.00	44.4 02.12.2022	0.00%	0	0	0	43	1,612,801.00	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	3,579.00	24.97 17.05.2022	0.00%	0	0	0	43	153,897.00	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,086.00	25.18 18.05.2022	0.00%	0	0	0	43	648,698.00	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	39,439.00	37.4 28.07.2023	0.00%	0	0	0	43	1,695,877.00	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	18,271.00	43.7 28.09.2023	0.00%	0	0	0	43	785,653.00	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	33,873.00	43.33 29.09.2023	0.00%	0	0	0	43	1,456,539.00	0.08%	0.07%
MEDTR.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00100	0.00%	0	82,945.00	6.49 11.11.2022	0.00%	0	0	0	252.5	3,966,365.00	0.21%	0.23%
MEDTR.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00100	0.00%	0	60,000.00	82.93 05.07.2023	0.00%	0	0	0	252.5	15,150,000.00	0.81%	0.72%
MEDTR.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00100	0.00%	0	72,000.00	83.65 06.07.2023	0.00%	0	0	0	252.5	18,180,000.00	0.97%	0.86%
MEDTR.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00100	0.00%	0	22,930.00	86 07.07.2023	0.00%	0	0	0	252.5	5,789,825.00	0.31%	0.27%
MEDTR.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00100	0.00%	0	13,099.00	136.99 28.07.2023	0.00%	0	0	0	252.5	3,307,497.50	0.18%	0.16%
MEDTR.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00100	0.00%	0	62,000.00	179.95 05.08.2023	0.00%	0	0	0	252.5	15,150,000.00	0.81%	0.72%
MEDTR.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEDT00100	0.00%	0	40,000.00	172.9 07.08.2023	0.00%	0	0	0	252.5	10,100,000.00	0.54%	0.48%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	177,408.00	6.6 07.11.2022	0.00%	0	0	0	16.14	2,863,365.12	0.15%	0.14%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	250,000.00	6.6 08.11.2022	0.00%	0	0	0	16.14	4,035,000.00	0.21%	0.19%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	250,000.00	6.45 09.11.2022	0.00%	0	0	0	16.14	4,035,000.00	0.21%	0.19%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	700,000.00	6.49 11.11.2022	0.00%	0	0	0	16.14	11,296,000.00	0.61%	0.53%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	300,000.00	6.45 15.11.2022	0.00%	0	0	0	16.14	4,842,000.00	0.26%	0.23%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	500,000.00	6.47 16.11.2022	0.00%	0	0	0	16.14	8,070,000.00	0.43%	0.38%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	184,716.00	8.24 01.12.2022	0.00%	0	0	0	16.14	2,981,316.24	0.16%	0.14%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	219,550.00	8.11 02.12.2022	0.00%	0	0	0	16.14	3,543,537.00	0.19%	0.17%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	228,797.00	8.28 03.12.2022	0.00%	0	0	0	16.14	3,692,783.58	0.20%	0.17%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	6,341.00	7.98 17.05.2023	0.00%	0	0	0	16.14	102,343.74	0.01%	0.00%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	253,775.00	7.78 18.05.2023	0.00%	0	0	0	16.14	4,095,928.50	0.22%	0.19%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	131,638.00	11.14 28.07.2023	0.00%	0	0	0	16.14	2,124,637.32	0.11%	0.10%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	62,243.00	16.09 28.09.2023	0.00%	0	0	0	16.14	1,004,602.02	0.05%	0.05%
MEDTR.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAFYONR1F16	0.00%	0	115,460.00	16.09 28.09.2023	0.00%	0	0	0	16.14	1,863,524.40	0.10%	0.09%
MEDTR.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F13	0.00%	0	108,303.00	59.15 13.03.2023	0.00%	0	0	0	173.7	18,812,231.10	1.00%	0.89%
MEDTR.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F13	0.00%	0	91,950.00	59.21 14.03.2023	0.00%	0	0	0	173.7	15,815,385.00	0.84%	0.75%
MEDTR.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F13	0.00%	0	50,000.00	63.3 24.03.2023	0.00%	0	0	0	173.7	8,685,000.00	0.46%	0.41%
MEDTR.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F13	0.00%	0	4,961.00	68.9 17.05.2023	0.00%	0	0	0	173.7	861,725.70	0.05%	0.04%
MEDTR.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F13	0.00%	0	93,000.00	69.05 20.05.2023	0.00%	0	0	0	173.7	9,900,000.00	0.53%	0.47%
MEDTR.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN91F13	0.00%	0	19,570.00	105.5 28.07.2023	0.00%	0	0	0	173.7	3,399,309.00	0.18%	0.16%
MEDTR.E	AKSGORTA A.Ş.		TAAKGR19105	0.00%	0	607,479.00	3.87 06.12.2022	0.00%	0	0	0	7.8	4,738,336.20	0.25%	0.22%
MEDTR.E	AKSGORTA A.Ş.		TAAKGR19105	0.00%	0	1,000,000.00	3.85 07.12.2022	0.00%	0	0	0	7.8	7,800,000.00	0.41%	0.37%
MEDTR.E	AKSGORTA A.Ş.		TAAKGR19105	0.00%	0	2,250,000.00	3.96 12.12.2022	0.00%	0	0	0	7.8	40,950,000.00	2.18%	1.93%
MEDTR.E	AKSGORTA A.Ş.		TAAKGR19105	0.00%	0	1,000,000.00	3.95 13.12.2022	0.00%	0	0	0	7.8	7,800,000.0		

CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,898.00	679.4	02.12.2022	0.00%	0	0	940	2,724,120.00	0.14%	0.13%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	5,000.00	749.96	12.12.2022	0.00%	0	0	940	4,700,000.00	0.25%	0.22%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	3,000.00	741.13	12.12.2022	0.00%	0	0	940	2,820,000.00	0.15%	0.13%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	634	454.9	17.05.2023	0.00%	0	0	940	595,960.00	0.03%	0.03%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	4,298.00	449.24	18.05.2023	0.00%	0	0	940	4,040,120.00	0.11%	0.19%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,161.00	857.8	28.07.2023	0.00%	0	0	940	2,031,340.00	0.11%	0.10%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,000.00	904.03	28.09.2023	0.00%	0	0	940	1,880,000.00	0.10%	0.09%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	1,815.00	939.72	28.09.2023	0.00%	0	0	940	1,706,100.00	0.10%	0.09%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	328,885.00	382.22	25.05.2023	0.00%	0	0	87.65	28,826,770.25	1.53%	1.36%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	46,284.00	38.45	23.05.2023	0.00%	0	0	87.65	4,056,792.60	0.22%	0.19%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	60,000.00	38.24	25.05.2023	0.00%	0	0	87.65	5,259,000.00	0.28%	0.25%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	51,387.00	37.86	25.05.2023	0.00%	0	0	87.65	4,504,070.55	0.24%	0.21%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	50,000.00	39.01	25.05.2023	0.00%	0	0	87.65	4,382,500.00	0.24%	0.21%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	50,000.00	40.52	25.05.2023	0.00%	0	0	87.65	4,382,500.00	0.23%	0.21%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	25,674.00	60.3	28.07.2023	0.00%	0	0	87.65	2,250,326.10	0.12%	0.11%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	11,907.00	86.45	28.09.2023	0.00%	0	0	87.65	1,043,648.55	0.06%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	22,086.00	87.4	29.09.2023	0.00%	0	0	87.65	1,935,837.90	0.10%	0.09%
GEAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN0029	0.00%	0	244,191.00	103.7	28.02.2023	0.00%	0	0	102	25,640,055.88	1.32%	1.21%
GEAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN0029	0.00%	0	10,965.00	86.9	28.07.2023	0.00%	0	0	105	1,151,325.00	0.06%	0.05%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	53,455.00	255.14	25.09.2023	0.00%	0	0	277.5	14,833,762.50	0.79%	0.70%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	88,949.00	270.24	26.09.2023	0.00%	0	0	277.5	24,683,347.50	1.31%	1.17%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	82,500.00	265.83	27.09.2023	0.00%	0	0	277.5	22,893,750.00	1.22%	1.08%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	31,500.00	103.7	28.02.2023	0.00%	0	0	277.5	8,741,250.00	0.46%	0.41%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	35,000.00	278.43	29.09.2023	0.00%	0	0	277.5	9,712,500.00	0.52%	0.46%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	115,346.00	127.25	10.12.2022	0.00%	0	0	56.7	6,540,118.20	0.35%	0.31%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	150,000.00	12.87	26.10.2022	0.00%	0	0	56.7	8,505,000.00	0.45%	0.40%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	204,900.00	12.78	27.10.2022	0.00%	0	0	56.7	11,671,830.00	0.62%	0.55%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	150,000.00	13.46	26.10.2022	0.00%	0	0	56.7	8,505,000.00	0.45%	0.40%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	125,125.00	19.97	01.12.2022	0.00%	0	0	56.7	7,094,587.50	0.38%	0.33%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	29,855.00	19.74	02.12.2022	0.00%	0	0	56.7	1,692,778.50	0.09%	0.08%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	45,120.00	13.54	16.01.2023	0.00%	0	0	56.7	2,558,304.00	0.14%	0.12%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	50,000.00	15.49	18.01.2023	0.00%	0	0	56.7	2,835,000.00	0.15%	0.13%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	1,382.00	15.47	18.05.2023	0.00%	0	0	56.7	16,359.40	0.00%	0.00%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	97,874.00	15.47	18.05.2023	0.00%	0	0	56.7	5,549,455.80	0.29%	0.26%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	267,903.00	25.86	28.07.2023	0.00%	0	0	56.7	15,190,100.10	0.81%	0.72%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	235,000.00	24.89	31.07.2023	0.00%	0	0	56.7	13,324,500.00	0.71%	0.63%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	28,647.00	56.72	28.09.2023	0.00%	0	0	56.7	1,624,284.90	0.09%	0.08%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	25,761.00	56.72	28.09.2023	0.00%	0	0	56.7	1,460,648.70	0.08%	0.07%
GZNM1E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM0027	0.00%	0	176,779.00	14.84	20.03.2023	0.00%	0	0	26.86	4,748,283.94	0.25%	0.22%
GZNM1E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM0027	0.00%	0	322,380.00	15.21	23.03.2023	0.00%	0	0	26.86	8,659,126.80	0.46%	0.41%
GZNM1E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM0027	0.00%	0	2,492.00	12.24	17.05.2023	0.00%	0	0	26.86	66,935.12	0.00%	0.00%
GZNM1E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM0027	0.00%	0	61,673.00	12.26	18.05.2023	0.00%	0	0	26.86	1,656,536.78	0.09%	0.08%
GZNM1E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM0027	0.00%	0	100,000.00	12.26	20.05.2023	0.00%	0	0	26.86	1,686,000.00	0.09%	0.13%
GZNM1E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM0027	0.00%	0	315,000.00	19.97	07.12.2022	0.00%	0	0	26.86	8,460,900.00	0.45%	0.40%
GZNM1E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM0027	0.00%	0	364,398.00	19.28	07.12.2022	0.00%	0	0	26.86	9,787,730.28	0.52%	0.46%
GZNM1E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM0027	0.00%	0	26,118.00	27.26	28.09.2023	0.00%	0	0	26.86	701,529.48	0.04%	0.03%
GZNM1E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM0027	0.00%	0	48,420.00	26.54	29.09.2023	0.00%	0	0	26.86	1,300,561.20	0.07%	0.06%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	79,471.00	8.37	08.11.2022	0.00%	0	0	17.2	1,365,901.20	0.07%	0.06%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.34	09.11.2022	0.00%	0	0	17.2	3,440,000.00	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	600,000.00	8.26	11.11.2022	0.00%	0	0	17.2	10,320,000.00	0.55%	0.49%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.65	15.11.2022	0.00%	0	0	17.2	3,440,000.00	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.75	16.11.2022	0.00%	0	0	17.2	3,440,000.00	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.45	18.11.2022	0.00%	0	0	17.2	3,440,000.00	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	400,000.00	9.92	24.11.2022	0.00%	0	0	17.2	6,880,000.00	0.37%	0.32%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	10.84	28.11.2022	0.00%	0	0	17.2	3,440,000.00	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	80,927.00	11.18	01.12.2022	0.00%	0	0	17.2	1,391,944.40	0.07%	0.07%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	188,154.00	11.55	02.12.2022	0.00%	0	0	17.2	3,246,248.80	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	500,000.00	8.24	28.02.2023	0.00%	0	0	17.2	1,600,000.00	0.08%	0.14%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.22	01.03.2023	0.00%	0	0	17.2	3,440,000.00	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	43,358.00	7.34	17.05.2023	0.00%	0	0	17.2	745,757.60	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	300,000.00	7.31	18.05.2023	0.00%	0	0	17.2	5,160,000.00	0.27%	0.24%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	65,968.00	17.49	28.09.2023	0.00%	0	0	17.2	1,134,546.00	0.06%	0.05%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	120,000.00	17.16	29.09.2023	0.00%	0	0	17.2	1,064,000.00	0.06%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISM00011	0.00%	0	371,280.70	10.94	22.05.2023	0.00%	0	0	40.64	15,088,847.73	0.80%	0.71%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISM00011	0.00%	0	109,254.92	11.07	23.05.2023	0.00%	0	0	40.64	4,440,120.31	0.24%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISM00011	0.00%	0	422,535.21	11.16	25.05.2023	0.00%	0	0	40.64	17,171,830.93	0.91%	0.81%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISM00011	0.00%	0	35,074.54	10.86	26.05.2023	0.00%	0	0	40.64	425,433.69	0.02%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISM00011	0.00%	0	338,028.16	11.23	29.05.2023	0.00%	0	0	40.64	13,737,454.71	0.73%	0.65%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	420,312.90	20.98	14.12.2022	0.00%	0	0	30.36	12,760,699.70	0.68%	0.60%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	302,207.07	20.92	15.12.2022	0.00%	0	0	30.36	9,175,005.65	0.49%	0.43%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	211,544.94	21.22	12.12.2022	0.00%	0	0	30.36	6,422,504.65	0.34%	0.30%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	338,310.10	21.26	12.12.2022	0.00%	0	0	30.36	4,199,090.70	0.23%	0.20%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	201,471.38	21.21	26.12.2022	0.00%	0	0	30.36	6,116,671.10	0.33%	0.29%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	50,000.00	24.69	02.01.2023	0.00%	0	0	30.36	1,518,000.00	0.08%	0.07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	24,318.00	14.06	17.05.2023	0.00%	0	0	30.36	738,294.48	0.04%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	160,000.00	13.92	18.05.2023	0.00%	0	0	30.36	4,857,600.00	0.26%	0.23%
KARELE	KAREL ELEKTRONİK													



## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	Pay Alışı	700,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023		1,595,028.00	2,363,742.00	7.510234	7.774417	233,027,464.00		33.29 TL
04.09.2023		2,124,099.00	1,508,257.00	7.774417	7.866109	233,635,389.00		33.38 TL
05.09.2023		900,332.00	1,475,595.00	7.866109	8.009031	226,849,307.00		32.41 TL
06.09.2023		8,261,677.00	3,512,183.00	8.009031	8.119399	229,209,429.00		32.74 TL
07.09.2023		1,152,061.00	1,818,873.00	8.119399	8.103245	225,650,764.00		32.24 TL
08.09.2023		5,377,538.00	2,116,668.00	8.103245	8.267152	225,790,999.00		32.26 TL
11.09.2023		1,976,433.00	1,842,195.00	8.267152	8.372834	226,736,642.00		32.39 TL
12.09.2023		896,552.00	2,883,498.00	8.372834	8.308621	222,033,583.00		31.72 TL
13.09.2023		7,586,557.00	1,636,395.00	8.308621	8.279628	222,512,449.00		31.79 TL
14.09.2023		1,157,529.00	1,447,295.00	8.279628	8.10467	222,893,617.00		31.84 TL
15.09.2023		1,066,127.00	788,396.00	8.10467	8.098646	215,296,544.00		30.76 TL
18.09.2023		8,385,469.00	738,900.00	8.098646	8.014789	210,901,297.00		30.13 TL
19.09.2023		5,134,147.00	359,632.00	8.014789	7.677968	206,668,884.00		29.52 TL
20.09.2023		4,592,045.00	409,582.00	7.677968	7.868446	202,723,663.00		28.96 TL
21.09.2023		4,354,803.00	4,411,078.00	7.868446	7.970361	206,592,728.00		29.51 TL
22.09.2023		542,013.00	430,655.00	7.970361	8.332362	205,647,016.00		29.38 TL
25.09.2023		1,376,367.00	5,179,823.00	8.332362	8.530992	210,122,969.00		30.02 TL
26.09.2023		703,870.00	3,806,214.00	8.530992	8.899397	213,333,483.00		30.48 TL
27.09.2023		595,700.00	3,389,832.00	8.899397	8.927111	216,565,343.00		30.94 TL
28.09.2023		757,972.00	2,018,623.00	8.927111	9.143108	217,673,437.00		31.1 TL
29.09.2023		910,529.00	6,013,873.00	9.143108	9.110578	222,442,612.00		31.78 TL