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 Dışı Şirketler Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN 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. KATILMA PAYI SAYISI :	222,436,753
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	8.518653		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.133267		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.73%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	68.04%		
D.YILLIK KATILMA 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.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	373,246,664.00		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	373,148,808.69		
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	37.54	757,857.52	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	37.54	453,821.06	0.03%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,982.00	26.36	07.09.2022	0.00%	0	0	37.54	337,184.28	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	37.54	572,485.00	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	37.54	1,877,000.00	0.11%	0.10%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	37.54	772,272.88	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	37.54	938,500.00	0.05%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	37.54	938,500.00	0.05%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,579.00	24.97	17.05.2023	0.00%	0	0	37.54	134,355.66	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	15,086.00	25.18	18.05.2023	0.00%	0	0	37.54	566,328.44	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	18,271.00	43.7	28.09.2023	0.00%	0	0	37.54	685,893.34	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	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%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	23,311.00	43.64	02.10.2023	0.00%	0	0	37.54	875,094.94	0.05%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	11,269.00	41.68	04.10.2023	0.00%	0	0	37.54	423,038.26	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	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%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	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%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	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%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	22,930.00	86	07.07.2023	0.00%	0	0	231.6	5,310,588.00	0.30%	0.28%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	0.00%	0	13,099.00	136.99	28.07.2023	0.00%	0	0	231.6	3,033,728.40	0.17%	0.16%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	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%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEOT00010	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	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%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	131,638.00	11.14	28.07.2023	0.00%	0	0	13.57	1,786,327.66	0.10%	0.09%
AFYON.E	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%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	115,460.00	16.12	29.09.2023	0.00%	0	0	13.57	1,566,792.20	0.09%	0.08%
AFYON.E	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%
AFYON.E	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	AKSİGORTA A.Ş.		TRAAKGRT91O5	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	AKSİGORTA A.Ş.		TRAAKGRT91O5	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	AKSİGORTA A.Ş.		TRAAKGRT91O5	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	AKSİGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	1,000,000.00	3.56	18.01.2023	0.00%	0	0	6.29	6,290,000.00	0.35%	0.33%
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT91O5	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	AKSİGORTA A.Ş.		TRAAKGRT91O5	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	AKSİGORTA A.Ş.		TRAAKGRT91O5	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	AKSİGORTA A.Ş.		TRAAKGRT91O5	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%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TRAALGYO91Q5	0.00%	0	0.75	23.35	18.05.2023	0.00%	0	0	38.8	29.1	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	19,192.00	15.62	11.11.2022	0.00%	0	0	47	902,024.00	0.05%	0.05%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	100,000.00	17.33	15.11.2022	0.00%	0	0	47	4,700,000.00	0.26%	0.25%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	100,000.00	17.99	17.11.2022	0.00%	0	0	47	4,700,000.00	0.26%	0.25%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	200,000.00	19.54	23.11.2022	0.00%	0	0	47	9,400,000.00	0.53%	0.49%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	200,000.00	19.24	24.11.2022	0.00%	0	0	47	9,400,000.00	0.53%	0.49%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	166,317.00	20.26	29.11.2022	0.00%	0	0	47	7,816,899.00	0.44%	0.41%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	250,000.00	20.62	30.11.2022	0.00%	0	0	47	11,750,000.00	0.66%	0.62%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	46,791.00	20.1	01.12.2022	0.00%	0	0	47	2,199,177.00	0.12%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	99,226.00	20.8	02.12.2022	0.00%	0	0	47	4,663,622.00	0.26%	0.24%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	22,552.00	16.19	17.05.2023	0.00%	0	0	47	1,059,944.00	0.06%	0.06%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	140,000.00	15.89	18.05.2023	0.00%	0	0	47	6,580,000.00	0.37%	0.34%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	3,949.00	27.66	28.07.2023	0.00%	0	0	47	185,603.00	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	26,365.00	49.84	28.09.2023	0.00%	0	0	47	1,239,155.00	0.07%	0.06%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	50,000.00	48.92	29.09.2023	0.00%	0	0	47	2,350,000.00	0.13%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	33,680.00	48.95	02.10.2023	0.00%	0	0	47	1,582,960.00	0.09%	0.08%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TRAANHYT91O3	0.00%	0	16,290.00	51.65	04.10.2023	0.00%	0	0	47	765,630.00	0.04%	0.04%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	47,031.00	12.47	16.11.2022	0.00%	0	0	58.9	2,770,125.90	0.16%	0.15%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	170,462.00	12.72	17.11.2022	0.00%	0	0	58.9	10,040,211.80	0.57%	0.53%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100,000.00	13.94	21.11.2022	0.00%	0	0	58.9	5,890,000.00	0.33%	0.31%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100,000.00	14.54	22.11.2022	0.00%	0	0	58.9	5,890,000.00	0.33%	0.31%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	1,011,436.00	16.74	01.12.2022	0.00%	0	0	58.9	59,573,580.40	3.36%	3.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	75,997.00	16.45	02.12.2022	0.00%	0	0	58.9	4,476,223.30	0.25%	0.23%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	99,445.00	16.96	18.05.2023	0.00%	0	0	58.9	5,857,310.50	0.33%	0.31%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	69,196.00	21	28.07.2023	0.00%	0	0	58.9	4,075,644.40	0.23%	0.21%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	32,688.00	55.25	28.09.2023	0.00%	0	0	58.9	1,925,323.20	0.11%	0.10%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	65,000.00	54.79	29.09.2023	0.00%	0	0	58.9	3,828,500.00	0.22%	0.20%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	35,000.00	54.51	02.10.2023	0.00%	0	0	58.9	2,061,500.00	0.12%	0.11%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	20,198.00	55.39	04.10.2023	0.00%	0	0	58.9	1,189,662.20	0.07%	0.06%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	49,918.00	83.19	02.12.2022	0.00%	0	0	137.4	6,858,733.20	0.39%	0.36%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	180,000.00	84.52	06.12.2022	0.00%	0	0	137.4	24,732,000.00	1.39%	1.30%

AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	100,000.00	85.12	12.12.2022	0.00%	0	0	137.4	13,740,000.00	0.77%	0.72%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	4,745.00	62.95	17.05.2023	0.00%	0	0	137.4	651,963.00	0.04%	0.03%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	35,892.00	62.11	18.05.2023	0.00%	0	0	137.4	4,931,560.80	0.28%	0.26%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	16,314.00	117.38	28.07.2023	0.00%	0	0	137.4	2,241,543.60	0.13%	0.12%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	7,558.00	160.85	28.09.2023	0.00%	0	0	137.4	1,038,469.20	0.06%	0.05%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	14,000.00	161.04	29.09.2023	0.00%	0	0	137.4	1,923,600.00	0.11%	0.10%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	9,657.00	163.48	02.10.2023	0.00%	0	0	137.4	1,326,871.80	0.07%	0.07%
AYGAZ.E	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	4,670.00	158.6	04.10.2023	0.00%	0	0	137.4	641,658.00	0.04%	0.03%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	321,082.00	33.45	28.07.2023	0.00%	0	0	32.96	10,582,862.72	0.60%	0.55%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	27,000.00	36.67	28.09.2023	0.00%	0	0	32.96	889,920.00	0.05%	0.05%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	130,402.00	36.96	29.09.2023	0.00%	0	0	32.96	4,298,049.92	0.24%	0.23%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	64,745.00	36.42	02.10.2023	0.00%	0	0	32.96	2,133,995.20	0.12%	0.11%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	28,000.00	35.12	04.10.2023	0.00%	0	0	32.96	922,880.00	0.05%	0.05%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	60,000.00	32.4	16.10.2023	0.00%	0	0	32.96	1,977,600.00	0.11%	0.10%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	90,000.00	32.44	17.10.2023	0.00%	0	0	32.96	2,966,400.00	0.17%	0.16%
BIGCH.E	BÜYÜK ŞEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	105,000.00	32.36	18.10.2023	0.00%	0	0	32.96	3,460,800.00	0.20%	0.18%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	458,105.00	15.64	03.01.2023	0.00%	0	0	38.34	17,563,745.70	0.99%	0.92%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	250,000.00	15.04	04.01.2023	0.00%	0	0	38.34	9,585,000.00	0.54%	0.50%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	400,000.00	14.8	18.01.2023	0.00%	0	0	38.34	15,336,000.00	0.86%	0.80%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	103,131.00	12.31	03.02.2023	0.00%	0	0	38.34	3,954,042.54	0.22%	0.21%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	18,235.00	19.14	17.05.2023	0.00%	0	0	38.34	699,129.90	0.04%	0.04%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	24,057.00	47.04	28.09.2023	0.00%	0	0	38.34	922,345.38	0.05%	0.05%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	44,560.00	47.7	29.09.2023	0.00%	0	0	38.34	1,708,430.40	0.10%	0.09%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	30,694.00	48.69	02.10.2023	0.00%	0	0	38.34	1,176,807.96	0.07%	0.06%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	14,851.00	47.38	04.10.2023	0.00%	0	0	38.34	569,387.34	0.03%	0.03%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	12,644.00	647.64	22.11.2022	0.00%	0	0	1,029.70	13,019,526.80	0.73%	0.68%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	9,000.00	647.18	24.11.2022	0.00%	0	0	1,029.70	9,267,300.00	0.52%	0.49%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	7,000.00	649.81	30.11.2022	0.00%	0	0	1,029.70	7,207,900.00	0.41%	0.38%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2,440.00	649.12	01.12.2022	0.00%	0	0	1,029.70	2,512,468.00	0.14%	0.13%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2,898.00	679.4	02.12.2022	0.00%	0	0	1,029.70	2,984,070.60	0.17%	0.16%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	5,000.00	749.96	12.12.2022	0.00%	0	0	1,029.70	5,148,500.00	0.29%	0.27%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	3,000.00	741.14	13.12.2022	0.00%	0	0	1,029.70	3,089,100.00	0.17%	0.16%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	634	454.9	17.05.2023	0.00%	0	0	1,029.70	652,829.80	0.04%	0.03%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	4,298.00	449.24	18.05.2023	0.00%	0	0	1,029.70	4,425,650.60	0.25%	0.23%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2,161.00	857.8	28.07.2023	0.00%	0	0	1,029.70	2,225,181.70	0.13%	0.12%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	2,000.00	904.03	28.09.2023	0.00%	0	0	1,029.70	2,059,400.00	0.12%	0.11%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1,815.00	929.73	29.09.2023	0.00%	0	0	1,029.70	1,868,905.50	0.11%	0.10%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	1,249.00	999.74	02.10.2023	0.00%	0	0	1,029.70	1,286,095.30	0.07%	0.07%
CLEBI.E	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	0.00%	0	603	973.3	04.10.2023	0.00%	0	0	1,029.70	620,909.10	0.03%	0.03%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	325,361.00	38.22	22.05.2023	0.00%	0	0	82.85	26,956,158.85	1.52%	1.41%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	46,284.00	38.45	23.05.2023	0.00%	0	0	82.85	3,834,629.40	0.22%	0.20%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	60,000.00	38	24.05.2023	0.00%	0	0	82.85	4,971,000.00	0.28%	0.26%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	51,387.00	37.86	25.05.2023	0.00%	0	0	82.85	4,257,412.95	0.24%	0.22%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	50,000.00	39.04	26.05.2023	0.00%	0	0	82.85	4,142,500.00	0.23%	0.22%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	50,000.00	40.52	29.05.2023	0.00%	0	0	82.85	4,142,500.00	0.23%	0.22%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	25,674.00	60.3	28.07.2023	0.00%	0	0	82.85	2,127,090.90	0.12%	0.11%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	11,907.00	86.45	28.09.2023	0.00%	0	0	82.85	986,494.95	0.06%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	22,086.00	87.4	29.09.2023	0.00%	0	0	82.85	1,829,825.10	0.10%	0.10%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	15,188.00	89.64	02.10.2023	0.00%	0	0	82.85	1,258,325.80	0.07%	0.07%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	7,358.00	92.55	04.10.2023	0.00%	0	0	82.85	609,610.30	0.03%	0.03%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	51,833.00	255.14	25.09.2023	0.00%	0	0	282.9	14,663,555.70	0.83%	0.77%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	88,949.00	270.24	26.09.2023	0.00%	0	0	282.9	25,163,672.10	1.42%	1.32%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	82,500.00	265.83	27.09.2023	0.00%	0	0	282.9	23,339,250.00	1.32%	1.22%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	31,500.00	274.95	28.09.2023	0.00%	0	0	282.9	8,911,350.00	0.50%	0.47%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	35,000.00	278.43	29.09.2023	0.00%	0	0	282.9	9,901,500.00	0.56%	0.52%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,000.00	299.97	02.10.2023	0.00%	0	0	282.9	848,700.00	0.05%	0.04%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,271.00	315.38	04.10.2023	0.00%	0	0	282.9	925,365.90	0.05%	0.05%
GOLTS.E	GÖLTAŞ GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	10,000.00	282.46	12.10.2023	0.00%	0	0	282.9	2,829,000.00	0.16%	0.15%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	107,260.00	12.7	25.10.2022	0.00%	0	0	64	6,864,640.00	0.39%	0.36%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	12.87	26.10.2022	0.00%	0	0	64	9,600,000.00	0.54%	0.50%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	204,900.00	12.78	27.10.2022	0.00%	0	0	64	13,113,600.00	0.74%	0.69%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.48	02.11.2022	0.00%	0	0	64	9,600,000.00	0.54%	0.50%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	125,125.00	19.97	01.12.2022	0.00%	0	0	64	8,008,000.00	0.45%	0.42%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	29,855.00	19.74	02.12.2022	0.00%	0	0	64	1,910,720.00	0.11%	0.10%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	45,120.00	13.54	16.01.2023	0.00%	0	0	64	2,887,680.00	0.16%	0.15%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	50,000.00	15.49	18.01.2023	0.00%	0	0	64	3,200,000.00	0.18%	0.17%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	1,382.00	15.64	17.05.2023	0.00%	0	0	64	88,448.00	0.00%	0.00%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	97,874.00	15.47	18.05.2023	0.00%	0	0	64	6,263,936.00	0.35%	0.33%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	267,903.00	25.86	28.07.2023	0.00%	0	0	64	17,145,792.00	0.97%	0.90%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	235,000.00	24.89	31.07.2023	0.00%	0	0	64	15,040,000.00	0.85%	0.79%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	28,647.00	56.72	28.09.2023	0.00%	0	0	64	1,833,408.00	0.10%	0.10%
GRSEL.E	GUR-SEL TURIZM TASIMACILIK VE	TREGRSL00025	0.00%	0	25,761.00	56.19	29.09.2023	0.00%	0	0	64	1,648,704.00	0.09%	0.09%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	169,137.00	14.84	20.03.2023	0.00%	0	0	26	4,397,562.00	0.25%	0.23%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	322,380.00	15.1	21.03.2023	0.00%	0	0	26	8,381,880.00	0.47%	0.44%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	2,492.00	12.24	17.05.2023	0.00%	0	0	26	64,792.00	0.00%	0.00%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	61,673.00	12.26	18.05.2023	0.00%	0	0	26	1,603,498.00	0.09%	0.08%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	100,000.00	17.36	26.07.2023	0.00%	0	0	26	2,600,000.00	0.15%	0.14%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	315,000.00	17.95	27.07.2023	0.00%	0	0	26	8,190,000.00	0.46%	0.43%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	364,398.00	19	28.07.2023	0.00%	0	0	26	9,474,348.00	0.53%	0.50%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	26,118.00	27.26	28.09.2023	0.00%	0	0	26	679,068.00	0.04%	0.04%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	48,420.00	26.54	29.09.2023	0.00%	0	0	26	1,258,920.00	0.07%	0.07%
GZNMI.E	GEZİNOMİ SEYAHAT TURİZM TİCARE	TREGZNM00027	0.00%	0	33,329.00	26.84	02.10.2023	0.00%	0	0	26	866,554.00	0.05%	0.05%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	59,950.00	8.37	08.11.2022	0.00%	0	0	17.65	1,058,117.50	0.06%	0.06%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	200,000.00	8.34	09.11.2022	0.00%	0	0	17.65	3,530,000.00	0.20%	0.19%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	600,000.00	8.26	11.11.2022	0.00%	0	0	17.65	10,590,000.00	0.60%	0.56%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	200,000.00	8.65	15.11.2022	0.00%	0	0	17.65	3,530,000.00	0.20%	0.19%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	200,000.00	8.75	16.11.2022	0.00%	0	0	17.65	3,530,000.00	0.20%	0.19%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	200,000.00	8.46	18.11.2022	0.00%	0	0	17.65	3,530,000.00	0.20%	0.19%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	400,000.00	9.92	24.11.2022	0.00%	0	0	17.65	7,060,000.00	0.40%	0.37%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	200,000.00	10.84	28.11.2022	0.00%	0	0	17.65	3,530,000.00	0.20%	0.19%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	80,927.00	11.18	01.12.2022	0.00%	0	0	17.65	1,428,361.55	0.08%	0.07%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	188,154.00	11.55	02.12.2022	0.00%	0	0	17.65	3,320,918.10	0.19%	0.17%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	500,000.00	8.24	28.02.2023	0.00%	0	0	17.65	8,825,000.00	0.50%	0.46%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	200,000.00	8.22	01.03.2023	0.00%	0	0	17.65	3,530,000.00	0.20%	0.19%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	43,358.00	7.34	17.05.2023	0.00%	0	0	17.65	765,268.70	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	300,000.00	7.31	18.05.2023	0.00%	0	0	17.65	5,295,000.00	0.30%	0.28%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	65,968.00	17.49	28.09.2023	0.00%	0	0	17.65	1,164,335.20	0.07%	0.06%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	120,000.00	17.16	29.09.2023	0.00%	0	0	17.65	2,118,000.00	0.12%	0.11%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	83,811.00	17.9	02.10.2023	0.00%	0	0	17.65	1,479,264.15	0.08%	0.08%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	40,734.00	19.06	04.10.2023	0.00%	0	0	17.65	718,955.10	0.04%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	364,552.70	10.94	22.05.2023	0.00%	0	0	42.42	15,464,325.62	0.87%	0.81%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	109,254.92	11.07	23.05.2023	0.00%	0	0	42.42	4,634,594.09	0.26%	0.24%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	422,535.21	11.16	25.05.2023	0.00%	0	0	42.42	17,923,943.61	1.01%	0.94%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	35,074.64	10.88	26.05.2023	0.00%	0	0	42.42	1,487,866.57	0.08%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMD00011	0.00%	0	338,028.16	11.23	29.05.2023	0.00%	0	0	42.42	14,339,154.84	0.81%	0.75%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	411,425.90	20.98	14.12.2022	0.00%	0	0	30	12,342,777.06	0.70%	0.65%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	302,207.07	20.92	15.12.2022	0.00%	0	0	30	9,066,212.10	0.51%	0.48%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	211,544.94	21	22.12.2022	0.00%	0	0	30	6,346,348.47	0.36%	0.33%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	138,310.10	20.92	23.12.2022	0.00%	0	0	30	4,149,303.06	0.23%	0.22%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	201,471.38	21.21	26.12.2022	0.00%	0	0	30	6,044,141.40	0.34%	0.32%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	50,000.00	24.69	02.01.2023	0.00%	0	0	30	1,500,000.00	0.08%	0.08%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	24,318.00	14.06	17.05.2023	0.00%	0	0	30	729,540.00	0.04%	0.04%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	160,000.00	13.92	18.05.2023	0.00%	0	0	30	4,800,000.00	0.27%	0.25%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	70,629.00	22.82	28.07.2023	0.00%	0	0	30	2,118,870.00	0.12%	0.11%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	50,000.00	29.79	28.09.2023	0.00%	0	0	30	1,500,000.00	0.08%	0.08%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	38,279.00	30.98	02.10.2023	0.00%	0	0	30	1,148,370.00	0.06%	0.06%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	18,537.00	31.28	04.10.2023	0.00%	0	0	30	556,110.00	0.03%	0.03%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	342,493.00	10.98	22.11.2022	0.00%	0	0	21.3	7,295,100.90	0.41%	0.38%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	10.95	23.11.2022	0.00%	0	0	21.3	10,650,000.00	0.60%	0.56%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	11.31	24.11.2022	0.00%	0	0	21.3	10,650,000.00	0.60%	0.56%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	11.5	25.11.2022	0.00%	0	0	21.3	8,520,000.00	0.48%	0.45%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	750,000.00	11.41	29.11.2022	0.00%	0	0	21.3	15,975,000.00	0.90%	0.84%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	146,773.00	16.15	18.05.2023	0.00%	0	0	21.3	3,126,264.90	0.18%	0.16%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	38,009.00	20.2	28.07.2023	0.00%	0	0	21.3	809,591.70	0.05%	0.04%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	305,587.00	20.26	03.08.2023	0.00%	0	0	21.3	6,509,003.10	0.37%	0.34%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	650,000.00	20.35	07.08.2023	0.00%	0	0	21.3	13,845,000.00	0.78%	0.73%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	21.99	09.08.2023	0.00%	0	0	21.3	8,520,000.00	0.48%	0.45%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	300,000.00	27.17	22.09.2023	0.00%	0	0	21.3	6,390,000.00	0.36%	0.33%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	29.07	25.09.2023	0.00%	0	0	21.3	10,650,000.00	0.60%	0.56%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	46,896.00	29	28.09.2023	0.00%	0	0	21.3	998,884.80	0.06%	0.05%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	180,000.00	28.95	29.09.2023	0.00%	0	0	21.3	3,834,000.00	0.22%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	180,614.00	28.99	02.10.2023	0.00%	0	0	21.3	3,847,078.20	0.22%	0.20%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	58,555.00	29.54	04.10.2023	0.00%	0	0	21.3	1,247,221.50	0.07%	0.07%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	140,000.00	30.22	05.10.2023	0.00%	0	0	21.3	2,982,000.00	0.17%	0.16%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	609,867.00	25.66	15.08.2023	0.00%	0	0	22.96	14,002,546.32	0.79%	0.73%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	300,000.00	25.53	16.08.2023	0.00%	0	0	22.96	6,888,000.00	0.39%	0.36%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	15,000.00	26	17.08.2023	0.00%	0	0	22.96	344,400.00	0.02%	0.02%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	596,059.00	25.36	18.08.2023	0.00%	0	0	22.96	13,685,514.64	0.77%	0.72%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	700,000.00	24.19	25.09.2023	0.00%	0	0	22.96	16,072,000.00	0.91%	0.84%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	268,993.00	23.98	26.09.2023	0.00%	0	0	22.96	6,176,079.28	0.35%	0.32%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	175,683.00	24.18	27.09.2023	0.00%	0	0	22.96	4,033,681.68	0.23%	0.21%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	167,804.00	24.65	28.09.2023	0.00%	0	0	22.96	3,852,779.84	0.22%	0.20%

KRVGD.E	KERVAN GIDA SAN TİC 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 TİC A.Ş	TREKRVG00013	0.00%	0	75,224.00	25.41 02.10.2023	0.00%	0	0	22.96	1,727,143.04	0.10%	0.09%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	42,483.00	24.31 10.10.2023	0.00%	0	0	22.96	975,409.68	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC 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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	0.00%	0	30,802.00	6.65 29.09.2023	0.00%	0	0	7.65	235,635.30	0.01%	0.01%
LIDFA.E	LİDER FAKTORING A.Ş.	TRELDFK00016	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	LİDER FAKTORING A.Ş.	TRELDFK00016	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	TRELKMH00013	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	TRELKMH00013	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	TRELKMH00013	0.00%	0	13,515.00	30.68 02.12.2022	0.00%	0	0	42.86	579,252.90	0.03%	0.03%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	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	TRELKMH00013	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	TRELKMH00013	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	TRELKMH00013	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	TRELKMH00013	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	TRELKMH00013	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	TRELKMH00013	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	TRELKMH00013	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	TRELKMH00013	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	TRELKMH00013	0.00%	0	25,302.00	39 02.10.2023	0.00%	0	0	42.86	1,084,443.72	0.06%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	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%
OZKGY.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%
OZKGY.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%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	5.34 27.10.2022	0.00%	0	0	8.75	875,000.00	0.05%	0.05%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,596,854.00	5.11 05.05.2023	0.00%	0	0	8.75	13,972,472.50	0.79%	0.73%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	350,000.00	9.04 02.08.2023	0.00%	0	0	8.75	3,062,500.00	0.17%	0.16%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
OZKGY.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%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	0.00%	0	385,059.00	30 14.11.2022	0.00%	0	0	57.5	22,140,892.50	1.25%	1.16%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	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%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	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%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	0.00%	0	6,757.00	33.68 17.05.2023	0.00%	0	0	57.5	388,527.50	0.02%	0.02%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	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%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	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%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	0.00%	0	10,072.00	62.84 28.09.2023	0.00%	0	0	57.5	579,140.00	0.03%	0.03%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	0.00%	0	18,672.00	63.45 29.09.2023	0.00%	0	0	57.5	1,073,640.00	0.06%	0.06%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	0.00%	0	12,881.00	63 02.10.2023	0.00%	0	0	57.5	740,657.50	0.04%	0.04%
PNLSN.E	PANELSAN CATI CEPHE SISTEMLERI	TREPNLS00017	0.00%	0	6,235.00	65.8 04.10.2023	0.00%	0	0	57.5	358,512.50	0.02%	0.02%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	130,896.00	34.05 16.12.2022	0.00%	0	0	31.42	4,112,752.32	0.23%	0.22%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.19 19.12.2022	0.00%	0	0	31.42	3,142,000.00	0.18%	0.16%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.72 21.12.2022	0.00%	0	0	31.42	3,142,000.00	0.18%	0.16%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	350,000.00	33.6 22.12.2022	0.00%	0	0	31.42	10,997,000.00	0.62%	0.58%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	158,125.00	33.24 23.12.2022	0.00%	0	0	31.42	4,968,287.50	0.28%	0.26%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	14,578.00	24.63 17.05.2023	0.00%	0	0	31.42	458,040.76	0.03%	0.02%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	97,050.00	23.66 18.05.2023	0.00%	0	0	31.42	3,049,311.00	0.17%	0.16%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	250,000.00	30.95 27.07.2023	0.00%	0	0	31.42	7,855,000.00	0.44%	0.41%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	58,467.00	29.9 28.07.2023	0.00%	0	0	31.42	1,837,033.14	0.10%	0.10%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	450,000.00	30.42 03.08.2023	0.00%	0	0	31.42	14,139,000.00	0.80%	0.74%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	123,758.00	31.96 07.08.2023	0.00%	0	0	31.42	3,888,476.36	0.22%	0.20%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	250,000.00	32.27 08.08.2023	0.00%	0	0	31.42	7,855,000.00	0.44%	0.41%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	40,687.00	40.71 28.09.2023	0.00%	0	0	31.42	1,278,385.54	0.07%	0.07%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	533	41.29 02.10.2023	0.00%	0	0	31.42	16,746.86	0.00%	0.00%
SNICA.E	SANİCA ISI SANAYİ AŞ	TRESANK00011	0.00%	0	23,741.00	43.62 04.10.2023	0.00%	0	0	31.42	745,942.22	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	97,142.00	13.04 25.05.2023	0.00%	0	0	33.5	3,254,257.00	0.18%	0.17%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	44,620.00	13.29 26.05.2023	0.00%	0	0	33.5	1,494,770.00	0.08%	0.08%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	250,000.00	14.57 29.05.2023	0.00%	0	0	33.5	8,375,000.00	0.47%	0.44%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	625,000.00	15.62 30.05.2023	0.00%	0	0	33.5	20,937,500.00	1.18%	1.10%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	500,000.00	16.4 31.05.2023	0.00%	0	0	33.5	16,750,000.00	0.94%	0.88%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65,512.00	24.44 28.07.2023	0.00%	0	0	33.5	2,194,652.00	0.12%	0.12%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	219,482.00	33.37 29.09.2023	0.00%	0	0	33.5	7,352,647.00	0.41%	0.39%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	33.5	1,425,626.00	0.08%	0.07%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	33.5	690,703.00	0.04%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	33.5	570,438.00	0.03%	0.03%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	702,845.00	9.73 25.11.2022	0.00%	0	0	19.22	13,508,680.90	0.76%	0.71%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51 28.11.2022	0.00%	0	0	19.22	9,898,300.00	0.56%	0.52%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	390,000.00	10.66 29.11.2022	0.00%	0	0	19.22	7,495,800.00	0.42%	0.39%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	234,588.00	10.54 30.11.2022	0.00%	0	0	19.22	4,508,781.36	0.25%	0.24%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	73,754.00	11.29 01.12.2022	0.00%	0	0	19.22	1,417,551.88	0.08%	0.07%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	87,534.00	11.76 02.12.2022	0.00%	0	0	19.22	1,682,403.48	0.09%	0.09%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,205.00	8.11 17.05.2023	0.00%	0	0	19.22	542,100.10	0.03%	0.03%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	169,668.00	8 18.05.2023	0.00%	0	0	19.22	3,261,018.96	0.18%	0.17%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	61,152.00	12.24 28.07.2023	0.00%	0	0	19.22	1,175,341.44	0.07%	0.06%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	44,291.00	21.9 28.09.2023	0.00%	0	0	19.22	851,273.02	0.05%	0.04%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	200,000.00	21.96 29.09.2023	0.00%	0	0	19.22	3,844,000.00	0.22%	0.20%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	59,282.00	22.29 02.10.2023	0.00%	0	0	19.22	1,139,400.04	0.06%	0.06%
UNLU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,645.00	21.27 04.10.2023	0.00%	0	0	19.22	550,556.90	0.03%	0.03%
Ana Grup Toplamı					69,082,303.80						1,774,430,281.40	100.00%	93.00%

B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVIL
BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVIL
BONO
FINANSMAN BONOSU
GOS(GELIR ORT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KIRA SERTIFIKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT

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 OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						24,602,833.54							24,602,833.54	100.00%	1.29%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA 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

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,908,037,010.96	100.70%
B. HAZIR DEĞERLER (+) :	99,769.58	0.01%
C. ALACAKLAR (+) :	0	
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
RÜCHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA 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- İTFALAR

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- ÖDÜNÇ 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	Dolaşımdaki Pay	Dolaşım 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	1,134,947.00	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