

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST100 DİŞİ İH.SİS.SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCU KURULUM ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTAARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	1.659.262.454,22
E. KATILIMA PAYI SAYISI:	196,109,501,00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. A1 FONU KATILIMA PAYI FİYATI:	TL	8.460898
B. ONCEKI AY KATILIMA PAYI FİYATI:		8.518653
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:		-4,44%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		66,90%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:		76,40%
E. FONUN ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		97,01%
TÜREV TEMİNAT		1,53%
TEK REPO		0,12%
TAKASBANK BORSA PARA PİYASASI		0,01%
YATIRIM FONU		1,33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		29,99%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse		0,11%
Özel Borçlanma Araçları Devir Hızı :		0,00%
Kamu Borçlanma Araçları Devir Hızı :		0,00%
Kira Sertifikalı Devir Hızı :		0,00%
Yabancı Menkul Kıymetler Devir Hızı :		0,00%
Altın Devir Hızı :		0,00%
Varant Devir Hızı :		0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H. KATILIMA PAYI İHÇ, NAHİT GİRİŞLERİ:		440,389,196,39
I. KATILIMA PAYI İADE, NAHİT ÇIKIŞLARI:		658,909,689,66
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Falz Oran	Falız Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	Ç. İskt. Oran	Borsa Stq No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	GrupÇ	Toplamİ
A.PAY	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	5,311.00	22.08 04.08.2022	-	0	0	0	0	36,2	192,258.20	0,01%	0,01%
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	85,000.00	22.43 08.08.2022	-	0	0	36,2	3,077,000.00	0,19%	0,19%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	23,561.00	23.53 09.09.2022	-	0	0	36,2	1,213,518.20	0,08%	0,07%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	27,967.00	26.29 02.09.2022	-	0	0	36,2	1,012,405.40	0,06%	0,06%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	20,188.00	25.85 05.09.2022	-	0	0	36,2	730,805.60	0,05%	0,04%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	12,089.00	26.37 06.09.2022	-	0	0	36,2	437,621.80	0,03%	0,03%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	8,982.00	26.36 07.09.2022	-	0	0	36,2	325,148.40	0,02%	0,02%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	15,250.00	23.28 15.09.2022	-	0	0	36,2	552,050.00	0,03%	0,03%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	50,000.00	24.26 26.09.2022	-	0	0	36,2	1,810,000.00	0,11%	0,11%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	30,000.00	25.03 03.10.2022	-	0	0	36,2	1,086,000.00	0,07%	0,07%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	20,572.00	25.08 04.10.2022	-	0	0	36,2	744,706.40	0,05%	0,05%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	25,000.00	29.69 19.10.2022	-	0	0	36,2	905,000.00	0,06%	0,05%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	25,000.00	30.45 20.10.2022	-	0	0	36,2	905,000.00	0,06%	0,05%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	50,000.00	32.82 01.11.2022	-	0	0	36,2	1,810,000.00	0,11%	0,11%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	30,000.00	33.79 03.11.2022	-	0	0	36,2	1,086,000.00	0,07%	0,07%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	100,000.00	33.22 07.11.2022	-	0	0	36,2	3,610,000.00	0,23%	0,22%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	25,000.00	24.97 17.05.2023	-	0	0	36,2	1,429,569.80	0,01%	0,01%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	15,086.00	25.18 18.05.2023	-	0	0	36,2	546,113.20	0,03%	0,03%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	39,439.00	37.4 28.07.2023	-	0	0	36,2	1,427,691.80	0,09%	0,09%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	18,271.00	43.7 28.09.2023	-	0	0	36,2	661,410.20	0,04%	0,04%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	33,873.00	43.33 29.09.2023	-	0	0	36,2	1,226,202.60	0,08%	0,07%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	23,311.00	43.64 02.10.2023	-	0	0	36,2	843,858.20	0,05%	0,05%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	11,269.00	41.68 04.10.2023	-	0	0	36,2	407,937.80	0,03%	0,02%		
MEDTR E	MEDİTERA TIBBİ MALZEME	TREMDTR00028	0,00%	0	9,017.00	38.24 10.11.2023	-	0	0	36,2	326,415.40	0,02%	0,02%		
YEDT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEDT00010	0,00%	0	51,925.00	84.39 04.07.2023	-	0	0	215,5	11,189,837.50	0,70%	0,68%		
YEDT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEDT00010	0,00%	0	60,000.00	82.95 05.07.2023	-	0	0	215,5	12,930,000.00	0,81%	0,78%		
YEDT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEDT00010	0,00%	0	72,000.00	83.65 06.07.2023	-	0	0	215,5	15,516,000.00	0,97%	0,94%		
YEDT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEDT00010	0,00%	0	22,930.00	86 07.07.2023	-	0	0	215,5	4,941,415.00	0,31%	0,30%		
YEDT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEDT00010	0,00%	0	13,099.00	136.99 28.07.2023	-	0	0	215,5	2,822,834.50	0,18%	0,17%		
YEDT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEDT00010	0,00%	0	60,000.00	178.95 03.08.2023	-	0	0	215,5	12,930,000.00	0,81%	0,78%		
YEDT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEDT00010	0,00%	0	40,000.00	172.9 07.08.2023	-	0	0	215,5	8,620,000.00	0,54%	0,52%		
YEDT.K.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST	TREYEDT00010	0,00%	0	1,025.00	241.8 10.11.2023	-	0	0	215,5	220,887.50	0,01%	0,01%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	119,386.00	6.6 08.11.2022	-	0	0	13,08	1,561,568.88	0,10%	0,09%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	230,000.00	6.46 11.11.2022	-	0	0	13,08	3,770,000.00	0,20%	0,20%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	700,000.00	6.46 11.11.2022	-	0	0	13,08	9,155,000.00	0,57%	0,55%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	300,000.00	6.45 15.11.2022	-	0	0	13,08	3,924,000.00	0,24%	0,24%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	500,000.00	6.47 16.11.2022	-	0	0	13,08	6,540,000.00	0,41%	0,40%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	184,716.00	8.24 01.12.2022	-	0	0	13,08	2,416,095.28	0,15%	0,15%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	219,550.00	8.11 02.12.2022	-	0	0	13,08	2,871,140.88	0,18%	0,18%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	228,797.00	8.87 02.01.2023	-	0	0	13,08	2,892,664.76	0,19%	0,18%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	6,341.00	7.98 17.05.2023	-	0	0	13,08	82,940.28	0,01%	0,01%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	253,775.00	7.78 18.05.2023	-	0	0	13,08	3,319,377.00	0,21%	0,20%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	131,638.00	11.14 28.07.2023	-	0	0	13,08	1,721,825.04	0,11%	0,10%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	62,243.00	16.09 28.07.2023	-	0	0	13,08	814,118.44	0,05%	0,05%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	115,460.00	16.12 29.09.2023	-	0	0	13,08	1,510,216.80	0,09%	0,09%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	79,484.00	17.25 02.10.2023	-	0	0	13,08	1,039,650.72	0,06%	0,06%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	38,443.00	17.8 04.10.2023	-	0	0	13,08	502,834.44	0,03%	0,03%		
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.	TRAAFYON916	0,00%	0	30,757.00	13.16 10.11.2023	-	0	0	13,08	402,301.56	0,03%	0,02%		
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TAAKNS91F3	0,00%	0	71,865.00	59.21 14.03.2023	-	0	0	147	10,564,155.00	0,66%	0,64%		
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TAAKNS91F3	0,00%	0	50,000.00	63.3 24.03.2023	-	0	0	147	7,350,000.00	0,46%	0,44%		
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TAAKNS91F3	0,00%	0	4,961.00	68.9 17.05.2023	-	0	0	147	729,267.00	0,05%	0,04%		
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TAAKNS91F3	0,00%	0	57,000.00	69.19 18.05.2023	-	0	0	147	8,379,000.00	0,52%	0,51%		
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TAAKNS91F3	0,00%	0	19,570.00	105.5 18.05.2023	-	0	0	147	2,875,290.00	0,18%	0,18%		
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA	TAAKNS91F3	0,00%	0	12	165.4 10.11.2023	-	0	0	147	1,764.00	0,00%	0,00%		
AKGR.E	AKSİGORTA A.Ş.	TAAAKGR19105	0,00%	0	4,568,662.00	3.96 12.12.2022	-	0	0	5,69	25,995,886.78	1,62%	1,57%		
AKGR.E	AKSİGORTA A.Ş.	TAAAKGR19105	0,00%	0	1,000,000.00	3.56 18.01.2023	-	0	0	5,69	5,690,000.00	0,35%	0,34%		
AKGR.E	AKSİGORTA A.Ş.	TAAAKGR19105	0,00%	0	780,000.00	2.72 18.05.2023	-	0	0	5,69	4,000,000.00	0,25%	0,24%		
AKGR.E	AKSİGORTA A.Ş.	TAAAKGR19105	0,00%	0	355,965.00	4.16 28.07.2023	-	0	0	5,69	2,025,440.85	0,13%	0,12%		</

BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZMİ TEKST	TREBIG000011	0.00%	0	90,000.00	32.44 17.10.2023	-	0	0	26.6	2,394,000.00	0.15%	0.14%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZMİ TEKST	TREBIG000011	0.00%	0	105,000.00	32.36 18.10.2023	-	0	0	26.6	2,793,000.00	0.17%	0.17%
BORLS.E	BÜYÜK ŞEFERLER GIDA TURİZMİ TEKST	TREBOR000011	0.00%	0	31,466.00	15.01.2023	-	0	0	28.6	2,213,330.00	0.57%	0.55%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	346,310.00	15.64 03.01.2023	-	0	0	32.3	11,185,813.00	0.70%	0.68%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	250,000.00	15.04 04.01.2023	-	0	0	32.3	8,075,000.00	0.50%	0.49%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	400,000.00	14.8 18.01.2023	-	0	0	32.3	12,920,000.00	0.81%	0.78%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	103,131.00	12.31 03.03.2023	-	0	0	32.3	3,331,313.00	0.21%	0.20%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	18,235.00	19.14 17.05.2023	-	0	0	32.3	588,990.50	0.04%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	24,057.00	47.04 28.09.2023	-	0	0	32.3	777,041.10	0.05%	0.05%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	44,560.00	47.7 29.09.2023	-	0	0	32.3	1,439,288.00	0.09%	0.09%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	30,694.00	48.69 02.10.2023	-	0	0	32.3	991,416.20	0.08%	0.08%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	14,851.00	47.38 04.10.2023	-	0	0	32.3	439,877.80	0.03%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBOB000014	0.00%	0	11,875.00	35.76 10.11.2023	-	0	0	32.3	383,562.50	0.02%	0.02%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	644,467.00	32.11 01.11.2023	-	0	0	37.28	24,025,729.76	1.50%	1.45%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	315,000.00	32 02.11.2023	-	0	0	37.28	11,743,200.00	0.73%	0.71%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	153,015.00	32.06 01.12.2023	-	0	0	37.25	5,704,399.20	0.17%	0.15%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	200,000.00	35.05 08.11.2023	-	0	0	37.28	7,456,000.00	0.46%	0.45%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	100,000.00	35.49 09.11.2023	-	0	0	37.28	3,728,000.00	0.23%	0.23%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	5,221.00	35.22 10.11.2023	-	0	0	37.28	194,638.88	0.01%	0.01%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	150,000.00	38.57 15.11.2023	-	0	0	37.28	5,592,000.00	0.35%	0.34%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	103,131.00	647.64 22.12.2023	-	0	0	37.25	3,592,875.20	0.50%	0.48%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	9,000.00	647.18 24.11.2022	-	0	0	92.75	6,847,500.00	0.52%	0.50%
BORLS.E	BORLEASE OTOMOTİV A.Ş.	TREBORL000025	0.00%	0	7,000.00	649.81 30.11.2022	-	0	0	92.75	6,492,500.00	0.40%	0.39%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	2,440.00	649.12 01.12.2022	-	0	0	92.75	2,263,100.00	0.14%	0.14%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	2,898.00	679.4 02.12.2022	-	0	0	92.75	2,687,895.00	0.17%	0.16%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	5,000.00	749.96 12.12.2022	-	0	0	92.75	4,637,500.00	0.29%	0.28%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	3,000.00	741.14 13.12.2022	-	0	0	92.75	2,825,000.00	0.17%	0.17%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	634	454.9 17.05.2023	-	0	0	92.75	588,035.00	0.04%	0.04%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	4,298.00	449.24 18.05.2023	-	0	0	92.75	3,986,395.00	0.25%	0.24%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	2,161.00	857.8 28.07.2023	-	0	0	92.75	1,992,282.50	0.12%	0.12%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	2,000.00	904.03 28.09.2023	-	0	0	92.75	1,855,000.00	0.12%	0.11%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	1,815.00	929.73 29.09.2023	-	0	0	92.75	1,683,412.50	0.10%	0.10%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	1,249.00	999.74 02.10.2023	-	0	0	92.75	1,158,447.50	0.07%	0.07%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	603	925.3 04.10.2023	-	0	0	92.75	5,925,250.00	0.71%	0.69%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	483	989.5 10.11.2023	-	0	0	92.75	447,982.50	0.03%	0.03%
CLEBE	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB0191M5	0.00%	0	6,285.00	1,006.50 17.11.2023	-	0	0	92.75	5,829,337.50	0.36%	0.35%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	269,989.00	38.22 22.05.2023	-	0	0	81.75	22,071,600.75	1.38%	1.34%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	46,284.00	38.45 23.05.2023	-	0	0	81.75	3,783,717.00	0.24%	0.23%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	60,000.00	38 24.05.2023	-	0	0	81.75	4,905,000.00	0.31%	0.29%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	51,387.00	38.67 25.05.2023	-	0	0	81.75	4,200,887.25	0.26%	0.25%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	50,000.00	39.04 26.05.2023	-	0	0	81.75	4,087,500.00	0.25%	0.25%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	50,000.00	40.52 29.05.2023	-	0	0	81.75	4,087,500.00	0.25%	0.25%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	25,674.00	35.23 29.05.2023	-	0	0	81.75	2,059,852.50	0.17%	0.16%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	11,907.00	86.45 28.09.2023	-	0	0	81.75	973,397.25	0.06%	0.06%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	22,086.00	87.4 29.09.2023	-	0	0	81.75	1,805,530.50	0.11%	0.11%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	15,188.00	89.64 02.10.2023	-	0	0	81.75	1,241,619.00	0.08%	0.08%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	7,358.00	95.25 04.10.2023	-	0	0	81.75	601,516.50	0.04%	0.04%
DEVAL.E	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	0.00%	0	5,879.00	90.15 12.10.2023	-	0	0	81.75	495,282.50	0.03%	0.03%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	26,371.00	255.14 25.09.2023	-	0	0	29.25	7,713,517.50	0.48%	0.47%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	88,949.00	270.24 26.09.2023	-	0	0	29.25	26,017,582.50	1.62%	1.57%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	82,500.00	265.83 27.09.2023	-	0	0	29.25	24,131,250.00	1.50%	1.46%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	31,500.00	274.25 28.09.2023	-	0	0	29.25	9,049,500.00	0.56%	0.57%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	35,000.00	278.43 29.09.2023	-	0	0	29.25	10,237,500.00	0.64%	0.62%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,000.00	299.97 02.10.2023	-	0	0	29.25	877,500.00	0.05%	0.05%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,271.00	315.38 04.10.2023	-	0	0	29.25	956,767.50	0.06%	0.06%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	10,000.00	282.46 12.10.2023	-	0	0	29.25	2,925,000.00	0.18%	0.18%
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	2,705.00	297.25 17.10.2023	-	0	0	29.25	816,250.00	0.05%	0.05%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	135,163.00	12.78 27.10.2022	-	0	0	72.75	9,833,108.25	0.61%	0.59%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	150,000.00	13.48 02.11.2022	-	0	0	72.75	10,912,500.00	0.68%	0.66%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	125,125.00	19.97 01.12.2022	-	0	0	72.75	9,102,843.75	0.57%	0.55%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	79,855.00	19.74 02.12.2022	-	0	0	72.75	7,052,282.50	0.45%	0.44%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	45,120.00	13.54 16.01.2023	-	0	0	72.75	3,824,480.00	0.20%	0.20%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	50,000.00	15.49 18.01.2023	-	0	0	72.75	3,637,500.00	0.23%	0.22%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	1,382.00	15.64 17.05.2023	-	0	0	72.75	100,540.50	0.01%	0.01%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	97,874.00	15.47 18.05.2023	-	0	0	72.75	7,110,333.50	0.44%	0.43%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	25,867.00	25.86 29.03.2023	-	0	0	72.75	1,945,200.00	0.12%	0.11%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	235,000.00	24.89 31.07.2023	-	0	0	72.75	17,096,250.00	1.07%	1.03%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	28,647.00	56.72 28.09.2023	-	0	0	72.75	2,084,069.25	0.13%	0.13%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	25,761.00	56.19 29.09.2023	-	0	0	72.75	1,874,112.75	0.12%	0.11%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL000025	0.00%	0	613,009.00	65.75 10.11.2023	-	0	0	72.75	49,869,475.00	3.06%	2.96%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	536,952.00	8.26 11.11.2022	-	0	0	13.53	7,252,783.50	0.45%	0.44%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	200,000.00	8.65 15.11.2022	-	0	0	13.53	2,706,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	200,000.00	8.75 16.11.2022	-	0	0	13.53	2,706,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	200,000.00	8.46 18.11.2022	-	0	0	13.53	2,706,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	400,000.00	9.12 24.12.2022	-	0	0	13.53	5,412,000.00	0.34%	0.33%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	200,000.00	10.84 28.11.2022	-	0	0	13.53	2,706,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	80,927.00	11.18 01.12.2022	-	0	0	13.53	1,094,942.31	0.07%	0.07%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	188,154.00	11.55 02.12.2022	-	0	0	13.53	2,545,723.62	0.16%	0.15%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	500,000.00	8.24 28.10.2023	-	0	0	13.53	6,905,000.00	0.42%	0.41%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM00017	0.00%	0	200,000.00	8.22 01.							

LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	125,000.00	29.34 17.01.2023	-	0	0	49	6,125,000.00	0.38%	0.37%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	125,916.00	29.51 18.01.2023	-	0	0	49	6,169,884.00	0.38%	0.37%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	9,211.00	20.66 17.05.2023	-	0	0	49	292,404.00	0.14%	0.13%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	60,309.00	19.97 18.05.2023	-	0	0	49	2,955,141.00	0.18%	0.18%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	150,923.00	27.98 25.07.2023	-	0	0	49	7,395,227.00	0.46%	0.45%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	200,000.00	28.1 26.07.2023	-	0	0	49	9,800,000.00	0.61%	0.59%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	44,996.00	29.16 28.07.2023	-	0	0	49	2,204,804.00	0.14%	0.13%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	11,688.00	38.33 28.09.2023	-	0	0	49	572,712.00	0.04%	0.03%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	36,713.00	38.36 29.09.2023	-	0	0	49	1,798,937.00	0.11%	0.11%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	25,302.00	39.02.10.2023	-	0	0	49	1,239,798.00	0.08%	0.07%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	12,243.00	41.26 04.10.2023	-	0	0	49	959,907.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	146,196.00	22.4 29.05.2023	-	0	0	58.4	8,532,846.00	0.53%	0.23%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	606,522.00	22.84 30.05.2023	-	0	0	58.4	35,420,884.80	2.21%	2.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	37,662.00	29.96 28.07.2023	-	0	0	58.4	2,199,460.80	0.14%	0.13%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	120,000.00	57.81 27.09.2023	-	0	0	58.4	7,008,000.00	0.44%	0.42%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	5,000.00	62.8 28.09.2023	-	0	0	58.4	252,000.00	0.02%	0.02%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	23,684.00	63.25 02.10.2023	-	0	0	58.4	1,383,145.60	0.09%	0.08%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	11,455.00	60.4 04.10.2023	-	0	0	58.4	668,972.00	0.04%	0.04%
ORGE.E	ORGE ENERJİ AŞ	TREORGEO0011	0.00%	0	4,525.00	55.7 10.11.2023	-	0	0	58.4	264,260.00	0.02%	0.02%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	382,335.00	5.46 31.10.2022	-	0	0	9.28	3,548,068.80	0.22%	0.21%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	400,000.00	15.86 04.11.2022	-	0	0	9.28	3,732,000.00	0.23%	0.22%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	7.98 30.11.2022	-	0	0	9.28	5,568,000.00	0.35%	0.34%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	318,382.00	8.61 01.12.2022	-	0	0	9.28	2,954,584.96	0.18%	0.18%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	378,024.00	8.36 02.12.2022	-	0	0	9.28	3,508,062.72	0.22%	0.21%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,596,854.00	11.11 05.05.2023	-	0	0	9.28	14,818,805.12	0.92%	0.90%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	12,000.00	5.32 17.05.2023	-	0	0	9.28	1,113,600.00	0.07%	0.07%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	645,638.00	5.18 18.05.2023	-	0	0	9.28	5,991,520.64	0.37%	0.36%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,06 28.07.2023	0.00	0	0	9.28	8,352,000.00	0.52%	0.51%	
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	365,041.00	8.98 01.08.2023	-	0	0	9.28	3,387,580.48	0.21%	0.20%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	350,000.00	9.04 03.08.2023	-	0	0	9.28	3,248,000.00	0.20%	0.20%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	447,496.00	8.96 03.08.2023	-	0	0	9.28	4,152,762.88	0.26%	0.25%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,14 04.08.2023	0.00	0	0	9.28	5,568,000.00	0.35%	0.34%	
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.43 07.08.2023	-	0	0	9.28	5,568,000.00	0.35%	0.34%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.32 10.08.2023	-	0	0	9.28	5,568,000.00	0.35%	0.34%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,000,000.00	9.13 25.09.2023	-	0	0	9.28	9,280,000.00	0.58%	0.56%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.64 28.09.2023	-	0	0	9.28	928,000.00	0.06%	0.06%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.69 29.09.2023	-	0	0	9.28	8,352,000.00	0.52%	0.51%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	250,000.00	9.53 02.10.2023	-	0	0	9.28	2,320,000.00	0.14%	0.14%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	129,561.00	10.9 04.10.2023	-	0	0	9.28	1,202,326.08	0.07%	0.07%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	11.11 12.10.2023	-	0	0	9.28	2,784,000.00	0.17%	0.17%
OZKGYE	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	75,021.00	8.98 10.11.2023	-	0	0	9.28	696,194.88	0.04%	0.04%
PNLNSN.E	PANELSAN ÇATI CEPHE SİSTEMLERİ	TREPPLNS00017	0.00%	0	9,311.00	63.02.10.2023	-	0	0	54.45	506,983.95	0.03%	0.03%
PNLNSN.E	PANELSAN ÇATI CEPHE SİSTEMLERİ	TREPPLNS00017	0.00%	0	6,235.00	65.8 04.10.2023	-	0	0	54.45	339,485.75	0.02%	0.02%
PNLNSN.E	PANELSAN ÇATI CEPHE SİSTEMLERİ	TREPPLNS00017	0.00%	0	4,464.00	57.25 10.11.2023	-	0	0	54.45	242,520.30	0.02%	0.01%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	59,177.00	33.6 22.12.2022	-	0	0	31.82	1,883,012.14	0.12%	0.11%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	158,125.00	33.24 23.12.2022	-	0	0	31.82	5,031,537.50	0.31%	0.30%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	14,578.00	24.63 17.05.2023	-	0	0	31.82	463,871.96	0.03%	0.03%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	123,758.00	31.96 07.08.2023	-	0	0	31.82	3,937,979.56	0.25%	0.24%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	4,464.00	57.25 10.11.2023	-	0	0	54.45	242,520.30	0.02%	0.01%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	59,177.00	33.6 22.12.2022	-	0	0	31.82	1,883,012.14	0.12%	0.11%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	158,125.00	33.24 23.12.2022	-	0	0	31.82	5,031,537.50	0.31%	0.30%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	14,578.00	24.63 17.05.2023	-	0	0	31.82	463,871.96	0.03%	0.03%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	123,758.00	31.96 07.08.2023	-	0	0	31.82	3,937,979.56	0.25%	0.24%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	4,464.00	57.25 10.11.2023	-	0	0	54.45	242,520.30	0.02%	0.01%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	59,177.00	33.6 22.12.2022	-	0	0	31.82	1,883,012.14	0.12%	0.11%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	158,125.00	33.24 23.12.2022	-	0	0	31.82	5,031,537.50	0.31%	0.30%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	14,578.00	24.63 17.05.2023	-	0	0	31.82	463,871.96	0.03%	0.03%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	123,758.00	31.96 07.08.2023	-	0	0	31.82	3,937,979.56	0.25%	0.24%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	4,464.00	57.25 10.11.2023	-	0	0	54.45	242,520.30	0.02%	0.01%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	250,000.00	30.95 27.07.2023	-	0	0	31.82	7,955,000.00	0.50%	0.48%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	58,467.00	29.9 28.07.2023	-	0	0	31.82	1,860,419.94	0.12%	0.11%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	450,000.00	30.42 03.08.2023	-	0	0	31.82	14,319,000.00	0.89%	0.87%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	232,758.00	31.96 07.08.2023	-	0	0	31.82	3,937,979.56	0.25%	0.24%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	250,000.00	32.27 08.08.2023	-	0	0	31.82	7,955,000.00	0.50%	0.48%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	40,687.00	40.71 28.09.2023	-	0	0	31.82	1,294,660.34	0.08%	0.08%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	533	41.29 02.10.2023	-	0	0	31.82	16,960.06	0.00%	0.00%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	23,741.00	43.62 04.10.2023	-	0	0	31.82	755,438.62	0.05%	0.05%
SNICA.E	SNANICA İSİ SANAYİ AŞ	TRESANIK00011	0.00%	0	18,946.00	31.04 10.11.2023	-	0	0	31.82	603,861.72	0.04%	0.04%
SUWENE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	134,100.00	19.61 15.11.2023	-	0	0	18.8	2,521,080.00	0.16%	0.15%
SUWENE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	14,900.00	19.76 16.11.2023	-	0	0	18.8	280,120.00	0.02%	0.02%
SUWENE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	231,000.00	19.51 17.11.2023	-	0	0	18.8	4,342,800.00	0.27%	0.26%
SUWENE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	120,000.00	19.57 20.11.2023	-	0	0	18.8	2,256,000.00	0.14%	0.14%
SUWENE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	50,000.00	20.27 22.11.2023	-	0	0	18.8	940,000.00	0.06%	0.06%
SUWENE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	250,000.00	19.98 23.11.2023	-	0	0	18.8	4,700,000.00	0.29%	0.28%
SUWENE	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	19.75 24.11.2023	-	0	0	18.8	3,760,000.00	0.23%	0.23%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	235,168.00	14.57 29.05.2023	-	0	0	33.74	7,934,508.32	0.49%	0.48%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	625,000.00	15.62 30.05.2023	-	0	0	33.74	21,087,500.00	1.31%	1.28%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	500,000.00	16.4 31.05.2023	-	0	0	33.74	16,870,000.00	1.05%	1.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	65,512.00	24.44 28.07.2023	-	0	0	33.74	2,210,374.88	0.14%	0.13%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	219,482.00	33.37 29.09.2023	-	0	0	33.74	7,405,322.68	0.46%	0.45%
TRGYO.E	TORUNLAR GAY												

370.02.000-Denetim Ücreti	11,438.70
370.03.000-Tahvil Borsa Payı	2,677.90
370.04.000-Aracılık Komisyonu	78,047.23
370.04.200-Brokerage Komisyonu	1530
370.05.000-Vergi ve Resim Harç	17668.98
370.06.000-Saklama Giderleri	9457.29
370.15.001-BPP Kom	19,085.84
370.20.001-SPK Kayda Alma Mas	15,305.64
370.27.000-BPP İşlem Masrafı	60,130.28
370.28.000-Portföy Saklama Gideri	100,050.69
<b>TOPLAM</b>	<b>4,833,058.77</b>

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELİSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
KRDMA Tem:% 11	5,463,222.00
LKMNH Tem:% 23	1,029,079.00

VII- PORTFÖYDEN SATIŞLAR

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

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

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

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	700,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2023	892,622.00	1,070,304.00	8.854003	8.518653	222,967,254.00	31.85 TL
02.11.2023	539,803.00	575,690.00	8.518653	8.446547	222,252,050.00	31.75 TL
03.11.2023	1,290,894.00	449,511.00	8.446547	8.481348	222,054,340.00	31.72 TL
06.11.2023	647,221.00	286,350.00	8.481348	8.436937	222,033,098.00	31.72 TL
07.11.2023	307,592.00	996,167.00	8.436937	8.619158	222,606,804.00	31.8 TL
08.11.2023	422,461.00	495,229.00	8.619158	8.520761	210,385,116.00	30.06 TL
09.11.2023	12,716,917.00	12,059,525.00	8.520761	8.50766	221,862,056.00	31.69 TL
10.11.2023	582,585.00	111,813.00	8.50766	8.555677	220,063,035.00	31.44 TL
13.11.2023	1,910,834.00	2,619,619.00	8.555677	8.51167	222,279,715.00	31.75 TL
14.11.2023	402,939.00	152,217.00	8.51167	8.334819	219,587,037.00	31.37 TL
15.11.2023	2,844,895.00	2,578,149.00	8.334819	8.401577	221,275,940.00	31.61 TL
16.11.2023	889,346.00	1,492,797.00	8.401577	8.413193	219,017,991.00	31.29 TL
17.11.2023	3,750,746.00	110,517.00	8.413193	8.480548	218,384,210.00	31.2 TL
20.11.2023	753,289.00	1,291,834.00	8.480548	8.553505	207,285,337.00	31.32 TL
21.11.2023	452,716.00	971,413.00	8.553505	8.691619	219,432,439.00	31.35 TL
22.11.2023	762,311.00	1,435,625.00	8.691619	8.799879	220,346,773.00	31.48 TL
23.11.2023	521,251.00	243,075.00	8.799879	8.748553	208,744,982.00	29.82 TL
24.11.2023	11,844,866.00	405,362.00	8.748553	8.8148	184,907,884.00	26.42 TL
27.11.2023	24,242,460.00	22,952,997.00	8.8148	8.824455	207,285,342.00	29.61 TL
28.11.2023	575,539.00	293,358.00	8.824455	8.781057	206,788,301.00	29.54 TL
29.11.2023	790,399.00	129,478.00	8.781057	8.620904	197,970,115.00	28.28 TL
30.11.2023	8,947,664.00	113,540.00	8.620904	8.408666	196,109,501.00	28.02 TL