

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİSSEN.(TL) FONU(HİSSE SENEDE YÖĞÜN 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)	1,225,711,066.31
E. KATILMA PAYI SAYISI:	158,110,859
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCERİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREV TEMİNAT

TERS REPO

TAKASBANK BORS A PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kısa Sermiçili Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altn Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç.İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup% ¹	Toplam%
ATAKP.E	ATAKE PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	105,000.00	41.55	27.12.2023	0.00%	0	0	47.4	4,977,000.00	0.43%	0.40%
ATAKP.F	ATAKE PATATES GIDA SANAYI VE		TREATKY00016	0.00%	0	325,000.00	46.75	25.12.2023	0.00%	0	0	47.4	15,405,000.00	1.27%	1.24%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,491.00	26.29	02.09.2022	0.00%	0	0	27.84	709,669.44	0.05%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	27.84	562,033.92	0.05%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	27.84	336,557.76	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	8,982.00	26.36	07.09.2022	0.00%	0	0	27.84	250,058.88	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,256.00	23.28	15.09.2022	0.00%	0	0	27.84	424,560.00	0.04%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	27.84	1,392,000.00	0.12%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	27.84	835,200.00	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	27.84	572,724.48	0.05%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	27.84	696,000.00	0.06%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	27.84	696,000.00	0.06%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	32.82	03.11.2022	0.00%	0	0	27.84	1,392,000.00	0.12%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	33.79	03.11.2022	0.00%	0	0	27.84	835,200.00	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.22	07.11.2022	0.00%	0	0	27.84	2,784,000.00	0.24%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.45	08.11.2022	0.00%	0	0	27.84	2,784,000.00	0.24%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	83,220.00	37.26	23.11.2022	0.00%	0	0	27.84	2,316,844.80	0.20%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	31,363.00	45.34	01.12.2022	0.00%	0	0	27.84	873,145.92	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	37,507.00	44.4	02.12.2022	0.00%	0	0	27.84	1,044,194.88	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	3,579.00	24.97	15.05.2023	0.00%	0	0	27.84	99,639.36	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,086.00	25.18	18.05.2023	0.00%	0	0	27.84	419,994.24	0.04%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	39,439.00	37.4	23.07.2023	0.00%	0	0	27.84	1,097,961.76	0.09%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	18,271.00	43.78	05.09.2023	0.00%	0	0	27.84	508,664.64	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	27.84	943,024.32	0.08%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	23,311.00	43.64	02.10.2023	0.00%	0	0	27.84	648,978.24	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	11,269.00	41.68	04.10.2023	0.00%	0	0	27.84	313,728.96	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	9,017.00	38.22	15.11.2023	0.00%	0	0	27.84	251,033.28	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD0010	0.00%	0	6,467.00	84.39	04.07.2023	0.00%	0	0	164.5	1,063,821.50	0.09%	0.09%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD0010	0.00%	0	60,000.00	82.93	05.07.2023	0.00%	0	0	164.5	9,870,000.00	0.85%	0.79%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD0010	0.00%	0	72,000.00	83.65	06.07.2023	0.00%	0	0	164.5	11,844,000.00	1.02%	0.95%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD0010	0.00%	0	22,930.00	86	07.07.2023	0.00%	0	0	164.5	3,771,985.00	0.32%	0.30%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD0010	0.00%	0	79,099.00	67.48	23.07.2022	0.00%	0	0	164.5	2,154,788.10	0.18%	0.17%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD0010	0.00%	0	60,000.00	178.95	03.08.2023	0.00%	0	0	164.5	9,870,000.00	0.85%	0.79%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD0010	0.00%	0	40,000.00	172.9	07.08.2023	0.00%	0	0	164.5	6,580,000.00	0.56%	0.53%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD0010	0.00%	0	1,025.00	241.8	10.11.2023	0.00%	0	0	164.5	168,612.50	0.01%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFY091F6	0.00%	0	257,428.00	6.46	11.11.2022	0.00%	0	0	11.1	2,857,450.80	0.25%	0.23%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFY091F6	0.00%	0	300,000.00	6.47	15.11.2022	0.00%	0	0	11.1	3,330,000.00	0.29%	0.27%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFY091F6	0.00%	0	500,000.00	6.47	16.11.2022	0.00%	0	0	11.1	5,550,000.00	0.48%	0.45%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFY091F6	0.00%	0	184,718.00	8.24	11.12.2022	0.00%	0	0	11.1	2,050,347.60	0.18%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFY091F6	0.00%	0	219,500.00	8.11	12.12.2022	0.00%	0	0	11.1	2,437,005.00	0.21%	0.20%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFY091F6	0.00%	0	228,797.00	8.87	02.01.2023	0.00%	0	0	11.1	2,539,646.70	0.22%	0.20%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFY091F6	0.00%	0	78,341.00	7.9	05.01.2023	0.00%	0	0	11.1	70,385.10	0.01%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFY091F6	0.00%	0	253,775.00	7.78	18.05.2023	0.00%	0	0	11.1	2,816,902.50	0.24%	0.23%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFY091F6	0.00%	0	131,63									

CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,670.00	647.18	24.11.2022	0.00%	0	0	874.5	2,334,915.00	0.20%	0.19%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	7,000.00	649.81	30.11.2022	0.00%	0	0	874.5	6,121,500.00	0.52%	0.49%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,440.00	291.29	12.12.2022	0.00%	0	0	874.5	2,133,780.00	0.18%	0.17%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,858.00	679.4	02.12.2022	0.00%	0	0	874.5	2,534,301.00	0.22%	0.20%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	5,000.00	749.92	12.12.2022	0.00%	0	0	874.5	4,372,500.00	0.37%	0.35%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	3,000.00	741.14	13.12.2022	0.00%	0	0	874.5	2,623,500.00	0.22%	0.21%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	634	454.9	17.05.2023	0.00%	0	0	874.5	554,430.00	0.05%	0.04%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	4,298.00	448.29	01.12.2022	0.00%	0	0	874.5	3,750,610.00	0.32%	0.30%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,161.00	857.8	28.07.2023	0.00%	0	0	874.5	1,889,750.00	0.16%	0.15%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,000.00	904.03	28.09.2023	0.00%	0	0	874.5	1,749,000.00	0.15%	0.14%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	1,815.00	929.73	29.09.2023	0.00%	0	0	874.5	1,587,217.50	0.14%	0.13%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	1,249.00	999.74	02.10.2023	0.00%	0	0	874.5	1,092,250.50	0.09%	0.09%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	603	973.5	18.11.2023	0.00%	0	0	874.5	527,321.50	0.04%	0.04%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	483	895.9	10.11.2023	0.00%	0	0	874.5	422,383.50	0.04%	0.03%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	6,285.00	1,006.50	17.11.2023	0.00%	0	0	874.5	5,496,232.50	0.47%	0.44%
CELEBİ	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	8,459.00	804.91	27.12.2023	0.00%	0	0	874.5	7,397,395.50	0.63%	0.59%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	185,702.00	38.22	22.05.2023	0.00%	0	0	75.55	14,029,786.10	1.20%	1.13%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	46,284.00	23.85	23.05.2023	0.00%	0	0	75.55	3,496,950.20	0.30%	0.28%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	60,000.00	38.24	05.2023	0.00%	0	0	75.55	4,533,000.00	0.39%	0.36%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	51,387.00	37.86	25.05.2023	0.00%	0	0	75.55	3,882,287.85	0.33%	0.31%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	50,000.00	39.04	26.05.2023	0.00%	0	0	75.55	3,777,500.00	0.32%	0.30%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	50,000.00	40.52	29.05.2023	0.00%	0	0	75.55	3,777,500.00	0.32%	0.30%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	25,874.00	26.23	28.07.2023	0.00%	0	0	75.55	1,959,670.20	0.17%	0.16%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	11,907.00	86.45	28.09.2023	0.00%	0	0	75.55	899,573.85	0.08%	0.07%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	22,086.00	87.4	29.09.2023	0.00%	0	0	75.55	1,668,597.30	0.14%	0.13%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	15,188.00	89.64	02.10.2023	0.00%	0	0	75.55	1,147,453.40	0.10%	0.09%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	7,358.00	92.55	04.10.2023	0.00%	0	0	75.55	555,896.90	0.05%	0.04%
DEVA	DEVA HOLDİNG A.Ş.	TRADEVW91E2	0.00%	0	9,870.00	95.37	07.2023	0.00%	0	0	75.55	744,151.45	0.06%	0.06%
ESCOM	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM1U8	0.00%	0	717,988.00	52.06	12.2023	0.00%	0	0	40.86	29,338,989.68	2.52%	2.36%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	79,368.00	270.24	26.09.2023	0.00%	0	0	247	19,603,896.00	1.68%	1.57%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	82,500.00	265.83	27.09.2023	0.00%	0	0	247	20,377,500.00	1.75%	1.64%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	31,500.00	274.95	28.09.2023	0.00%	0	0	247	7,780,500.00	0.67%	0.62%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	28,000.00	278.45	29.09.2023	0.00%	0	0	247	8,640,000.00	0.74%	0.69%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,000.00	299.97	02.10.2023	0.00%	0	0	247	741,000.00	0.06%	0.06%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	3,271.00	315.38	04.10.2023	0.00%	0	0	247	807,937.00	0.07%	0.06%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	10,000.00	282.46	12.10.2023	0.00%	0	0	247	2,470,000.00	0.21%	0.20%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	2,705.00	297.25	10.11.2023	0.00%	0	0	247	668,133.00	0.06%	0.05%
GOLTS	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	25,874.00	249.15	15.11.2023	0.00%	0	0	247	2,057,297.00	0.17%	0.16%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	62,238.00	134.86	02.11.2022	0.00%	0	0	68.1	4,238,407.80	0.36%	0.34%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	125,125.00	199.07	01.12.2022	0.00%	0	0	68.1	8,521,012.50	0.73%	0.68%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	29,855.00	197.4	02.12.2022	0.00%	0	0	68.1	2,033,125.50	0.17%	0.16%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	45,120.00	135.4	16.01.2023	0.00%	0	0	68.1	3,072,672.00	0.28%	0.25%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	50,000.00	158.4	17.05.2023	0.00%	0	0	68.1	3,405,000.00	0.29%	0.27%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	1,382.00	15.64	17.05.2023	0.00%	0	0	68.1	94,114.20	0.01%	0.01%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	97,874.00	15.47	18.05.2023	0.00%	0	0	68.1	6,665,219.40	0.57%	0.54%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	267,903.00	25.86	28.07.2023	0.00%	0	0	68.1	18,244,194.30	1.56%	1.47%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	235,000.00	24.89	31.07.2023	0.00%	0	0	68.1	16,003,500.00	1.37%	1.29%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	28,647.00	28.59	28.09.2023	0.00%	0	0	68.1	1,950,860.70	0.17%	0.16%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	25,761.00	56.19	29.09.2023	0.00%	0	0	68.1	1,754,324.10	0.15%	0.14%
GRSEL	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO025	0.00%	0	13,009.00	65.75	10.11.2023	0.00%	0	0	68.1	885,912.90	0.08%	0.07%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	112,678.00	8.65	15.11.2022	0.00%	0	0	12.58	1,417,489.24	0.12%	0.11%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.75	16.11.2022	0.00%	0	0	12.58	2,516,000.00	0.22%	0.20%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.45	18.11.2022	0.00%	0	0	12.58	2,516,000.00	0.22%	0.20%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	400,000.00	9.92	24.11.2022	0.00%	0	0	12.58	5,032,000.00	0.43%	0.40%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	10.84	28.11.2022	0.00%	0	0	12.58	2,516,000.00	0.22%	0.20%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	80,927.00	11.18	01.12.2022	0.00%	0	0	12.58	1,018,061.66	0.09%	0.08%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	188,154.00	11.55	02.12.2022	0.00%	0	0	12.58	2,366,977.32	0.20%	0.19%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	500,000.00	8.24	28.02.2023	0.00%	0	0	12.58	6,290,000.00	0.54%	0.51%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.22	03.10.2023	0.00%	0	0	12.58	2,516,000.00	0.22%	0.20%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	43,358.00	7.34	17.05.2023	0.00%	0	0	12.58	545,443.64	0.05%	0.04%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	300,000.00	7.31	18.05.2023	0.00%	0	0	12.58	3,774,000.00	0.32%	0.30%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	17,492,988.00	17.49	28.09.2023	0.00%	0	0	12.58	829,877.44	0.07%	0.07%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	120,000.00	17.18	29.09.2023	0.00%	0	0	12.58	1,509,600.00	0.13%	0.12%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	83,811.00	17.9	02.10.2023	0.00%	0	0	12.58	1,054,342.38	0.09%	0.08%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	40,734.00	19.06	04.10.2023	0.00%	0	0	12.58	512,433.72	0.04%	0.04%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	50,000.00	15.77	08.11.2023	0.00%	0	0	12.58	6,290,000.00	0.54%	0.51%
INFO	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	33,253.00	15.55	10.11.2023	0.00%	0	0	12.58	463,547.74	0.04%	0.04%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	57,471.04	10.94	22.05.2023	0.00%	0	0	32	1,839,073.47	0.16%	0.15%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	109,254.92	11.07	23.05.2023	0.00%	0	0	32	3,496,157.73	0.30%	0.28%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	422,535.21	11.16	25.05.2023	0.00%	0	0	32	13,521,126.72	1.16%	1.09%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	35,074.64	10.88	26.05.2023	0.00%	0	0	32	1,322,388.74	0.10%	0.09%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	338,028.16	11.23	27.05.2023	0.00%	0	0	32	10,816,901.38	0.94%	0.87%
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD0011	0.00%	0	11,213.00	35.85	01.11.2023	0.00%	0	0	32	358,810.00	0.03%	0.03%
KAREL	KAREL ELEKTRONİK SANAYİ VE TIC	TREKRELO019	0.00%	0	4,238.99	10.99	14.12.2022	0.00%	0	0	11.61	49,214.77	0.00%	0.00%
KAREL	KAREL ELEKTRONİK SANAYİ VE TIC	TREKRELO019	0.00%	0	604,414.14	10.96	15.12.2022	0.00%	0	0	11.61	7,017,248.17	0.60%	0.56%
KAREL	KAREL ELEKTRONİK SANAYİ VE TIC	TREKRELO019	0.00%	0	423,089.89	11.22	12.2022	0.00%	0	0	11.61	4,912,073.72	0.42%	0.39%
KAREL	KAREL ELEKTRONİK SANAYİ VE TIC	TREKRELO019	0.00%	0	276,620.20	11.23	13.08.2022	0.00%	0	0	11.61	3,211,569.07	0.27%	0.25

12.12.2023	411,893.00	99,842.00	8.132636	7.848181	180,713,414.00	25.82 TL
13.12.2023	1,802,068.00	110,747.00	7.848181	7.839482	179,570,104.00	25.65 TL
14.12.2023	1,254,057.00	116,763.00	7.839482	7.553378	178,528,525.00	25.5 TL
15.12.2023	1,158,342.00	171,618.00	7.553378	7.725471	177,606,618.00	25.37 TL
18.12.2023	1,093,525.00	50,652.00	7.725471	7.868069	177,478,770.00	25.35 TL
19.12.2023	178,500.00	54,879.00	7.868069	7.616996	176,244,667.00	25.18 TL
20.12.2023	1,288,982.00	43,986.00	7.616996	7.682622	175,678,229.00	25.1 TL
21.12.2023	610,404.00	222,270.00	7.682622	7.51964	175,476,395.00	25.07 TL
22.12.2023	424,104.00	59,597.00	7.51964	7.659902	174,699,393.00	24.96 TL
25.12.2023	836,599.00	261,318.00	7.659902	7.486701	172,492,691.00	24.64 TL
26.12.2023	2,468,020.00	183,511.00	7.486701	7.140191	159,600,885.00	22.8 TL
27.12.2023	13,075,317.00	544,910.00	7.140191	7.159631	159,136,618.00	22.73 TL
28.12.2023	1,009,177.00	106,408.00	7.159631	7.245592	158,414,566.00	22.63 TL
29.12.2023	828,460.00	102,955.00	7.245592	7.497281	158,110,859.00	22.59 TL