

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	148.512.356,08
E. KATILMA PAYI SAYISI:	25.452.345,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5,834918
C. AYLIK ORTALAMA PAYI FİYATI ARTIŞ ORANI:	5,45607
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	4,61%
Ö.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	62,42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	83,54%
PAY	94,56%
TÜREV TEMİNAT	0,17%
TEK REPO	4,03%
MEVDUAT	1,24%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,59%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikalı Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,00%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3.351.584,91
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	129.816.576,90
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Söly No	Repo Tmnrt	Günlük B. Değ	Değ Toplam Değer	Grup%	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1.967,00	35,78 03.07.2023	0.00%	0	0	59,05	116,151,35	0.08%	0.08%	
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	2.152,00	35,46 04.07.2023	0.00%	0	0	59,05	127,075,60	0.09%	0.09%	
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	1.334,00	36,93 10.07.2023	0.00%	0	0	59,05	78,772,70	0.06%	0.05%	
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	63	51,5	10.08.2023	0.00%	0	0	59,05	3,720,15	0.00%	0.00%	
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	378	61,07 09.2023	0.00%	0	0	59,05	22,320,90	0.02%	0.01%	
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	5,218,00	35,8 03.07.2023	0.00%	0	0	47,56	248,168,08	0.18%	0.17%	
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	7,296,00	35,51 04.07.2023	0.00%	0	0	47,56	346,997,76	0.23%	0.23%	
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	7,656,00	36,62 10.07.2023	0.00%	0	0	47,56	364,119,36	0.26%	0.24%	
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	228	47,22 10.08.2023	0.00%	0	0	47,56	10,843,68	0.01%	0.01%	
ENISA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0.00%	0	1,356,00	55,1 07.09.2023	0.00%	0	0	47,56	64,491,36	0.05%	0.04%	
AFEES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	718	68,29 03.07.2023	0.00%	0	0	110,9	79,626,20	0.06%	0.05%	
AFEES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	995	72,02 04.07.2023	0.00%	0	0	110,9	110,345,50	0.08%	0.07%	
AFEES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	1,044,00	72,89 10.07.2023	0.00%	0	0	110,9	115,779,60	0.08%	0.08%	
AFEES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	31	104,7	10.08.2023	0.00%	0	0	110,9	3,437,90	0.00%	0.00%	
AFEES.E	ANADOLU EFES BİRACILIK VE MALT		TAAAEFES91A9	0.00%	0	185	114,8 07.09.2023	0.00%	0	0	110,9	20,516,50	0.01%	0.01%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	2,669,00	116,36 04.07.2023	0.00%	0	0	190,4	508,177,60	0.36%	0.34%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	3,231,00	121,39 10.07.2023	0.00%	0	0	190,4	615,182,40	0.44%	0.41%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	0	96	182,2 10.08.2023	0.00%	0	0	190,4	18,278,40	0.01%	0.01%	
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC91Q6	0.00%	398	240,08	07.09.2023	0.00%	0	0	190,4	75,779,20	0.05%	0.05%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	35,900,00	21,21 04.07.2023	0.00%	0	0	33,64	1,207,676,00	0.86%	0.81%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	49,777,00	20,42 10.07.2023	0.00%	0	0	33,64	1,674,498,28	1.19%	1.12%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	125,000,00	27,28 03.08.2023	0.00%	0	64	4,205,000,00	2.98%	2.82%		
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,901,00	32,06 10.08.2023	0.00%	0	0	33,64	97,589,64	0.07%	0.07%	
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	17,411,00	32,62 07.09.2023	0.00%	0	0	33,64	585,706,04	0.42%	0.39%	
AKONS.E	AKAŖSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,268,00	91,36 03.07.2023	0.00%	0	0	147	185,955,00	0.13%	0.12%	
AKONS.E	AKAŖSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,700,00	90,49 04.07.2023	0.00%	0	0	147	249,900,00	0.18%	0.17%	
AKONS.E	AKAŖSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	1,781,00	93,75 10.07.2023	0.00%	0	0	147	261,807,00	0.19%	0.18%	
AKONS.E	AKAŖSA ÇİMENTO SANAYİ VE TİC.		TAAAKNS91F3	0.00%	0	53	129,3 10.08.2023	0.00%	0	0	147	7,791,00	0.01%	0.01%	
AKENR.E	AKENRİJ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	3,464,00	4,47 02.06.2023	0.00%	0	0	5,08	17,597,12	0.01%	0.01%	
AKENR.E	AKENRİJ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	4,882,00	4,76 04.07.2023	0.00%	0	0	5,08	24,698,96	0.02%	0.02%	
AKENR.E	AKENRİJ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	5,114,00	5,21 10.07.2023	0.00%	0	0	5,08	25,972,12	0.02%	0.02%	
AKENR.E	AKENRİJ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	152	5,25 10.08.2023	0.00%	0	0	5,08	772,16	0.00%	0.00%	
AKENR.E	AKENRİJ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR91I9	0.00%	0	906	5,43 07.09.2023	0.00%	0	0	5,08	4,602,48	0.00%	0.00%	
AKGRT.E	AKSİGORTA A.Ş.		TAAAKGR91O5	0.00%	0	335,311,00	5,89 13.11.2023	0.00%	0	0	5,69	1,907,919,59	1.35%	1.28%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR9E	0.00%	0	10,867,00	2,84 03.07.2023	0.00%	0	0	11,54	125,405,18	0.09%	0.08%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR9E	0.00%	0	15,164,00	5,86 04.07.2023	0.00%	0	0	11,54	174,992,56	0.12%	0.12%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR9E	0.00%	0	15,961,00	6,56 10.07.2023	0.00%	0	0	11,54	184,189,94	0.13%	0.12%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR9E	0.00%	0	475	8,64 10.08.2023	0.00%	0	0	11,54	5,481,50	0.00%	0.00%	
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALTR9E	0.00%	0	2,828,00	11,11 07.09.2023	0.00%	0	0	11,54	32,635,12	0.02%	0.02%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK0011	0.00%	0	25,139,00	3,01 03.07.2023	0.00%	0	0	4,01	100,807,39	0.07%	0.07%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK0011	0.00%	0	35,533,00	3,15 04.07.2023	0.00%	0	0	4,01	142,487,33	0.10%	0.10%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK0011	0.00%	0	37,464,00	3,09 10.07.2023	0.00%	0	0	4,01	150,230,64	0.11%	0.10%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK0011	0.00%	0	1,114,00	3,49 10.08.2023	0.00%	0	0	4,01	4,467,14	0.00%	0.00%	
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK0011	0.00%	0	6,628,00	4,01 07.09.2023	0.00%	0	0	4,01	26,565,29	0.02%	0.02%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANH91Y103	0.00%	0	1,371,00	18,59 03.07.2023	0.00%	0	0	41,04	56,265,84	0.04%	0.04%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANH91Y103	0.00%	0	3,503,00	18,79 04.07.2023	0.00%	0	0	41,04	143,763,12	0.10%	0.10%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANH91Y103	0.00%	0	3,183,00	20,11 10.07.2023	0.00%	0	0	41,04	130,630,32	0.09%	0.09%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANH91Y103	0.00%	0	107	31,38 10.08.2023	0.00%	0	0	41,04	4,391,28	0.00%	0.00%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	161	16,2 10.07.2023	0.00%	0	65,8	65,8	103,593,80	0.01%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	228	32,18 10.08.2023	0.00%	0	0	65,8	15,002,40	0.01%	0.01%	
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	1,370,00	40,85 07.09.2023	0.00%	0	0	65,8	90,146,00	0.06%	0.06%	
ARCLK.E	ARCLKİ A.Ş.		TAAARCLK91H5	0.00%	0	106	135,53 03.07.2023	0.00%	0	0	135,9	14,405,40	0.01%	0.01%	
ARCLK.E	ARCLKİ A.Ş.		TAAARCLK91H5	0.00%	0	143	133,27 04.07.2023	0.00%	65,9	0	135,9	19,433,70	0.01%	0.01%	
ARCLK.E	ARCLKİ A.Ş.		TAAARCLK91H5	0.00%	0	149	145,81 10.07.2023	0.00%	0	0	135,9	20,249,10	0.01%	0.01%	
ARCLK.E	ARCLKİ A.Ş.		TAAARCLK91H5	0.00%	0	4	156,3 10.08.2023	0.00%	0	0	135,9	543,6	0.00%	0.00%	
ARCLK.E	ARCLKİ A.Ş.		TAAARCLK91H5	0.00%	0	27	161,2 07.09.2023	0.00%	0	0	135,9	3,669,30	0.00%	0.00%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	31,975,00	28,5 03.07.2023	0.00%	0	0	48,84	1,561,659,00	1.11%	1.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	37,708,00	29,05 04.07.2023	0.00%	0	0	48,84	1,841,658,72	1.31%	1.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	44,876,00	30,65 10.07.2023	0.00%	0	0	48,84	2,191,743,84	1.55%	1.47%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	1,338,00	38,42 10.08.2023	0.00%	0	0	48,84	65,347,92	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	7,949,00	42,22 07.09.2023	0.00%	0	0	48,84	388,229,16	0.28%	0.26%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	1,285,00	91,53 03.07.2023	0.00%	0	0	134,3	172,575,50	0.12%	0.12%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	1,726,00	89,8 04.07.2023	0.00%	0	0	134,3	232,070,40	0.16%	0.16%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	1,812,00	107,1 10.07.2023	0.00%	0	0	134,3	243,351,60	0.17%	0.16%	
AYGAZ.E	AYGAZ A.Ş.		TAAAYGAZ91E0	0.00%	0	54	110,6 10.08.2023	0.00%	0	0	134,3	7,252,20	0.01%	0.00%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,113,00	17,95 03.07.2023	0.00%	0	0	308	2,196,964,00	1.56%	1.47%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,346,00	17,81 04.07.2023	0.00%	0	0	308	3,494,568,00	2.48%	2.34%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,913,00	184,51 10.07.2023	0.00%	0	0	308	3,669,204,00	2.60%	2.46%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	355	270,6 10.08.2023	0.00%	0	0	308	109,340,00	0.08%	0.07%	
BIMAS.E	BİRİSA BRİDGESTONE SABANCI LAST		TREBIMM00018	0.00%	0	2,108,00	27,3 07.09.2023	0.00%	0	0	308	649,264,00	0.46%	0.44%	
BRISA.E	BRISA BRİDGESTONE SABANCI LAST		TABRISA91E3	0.00%	0	715	58,68 03.07.2023	0.00%	0	0	88,5	63,277,50	0.04%	0.04%	
BRISA.E	BRISA BRİDGESTONE SABANCI LAST		TABRISA91E3	0.00%	0	989	59,68 04.07.2023								

GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	29,936.00	10.63 10.07.2023	0.00%	0	0	11.15	333,786.40	0.24%	0.22%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	892	13.82 10.08.2023	0.00%	0	0	11.15	9,945.80	0.01%	0.01%
GLYHO.E	GLOBAL YATIRIM HOLD.	TRAGLMDE91R3	0.00%	0	5,298.00	12.4 07.09.2023	0.00%	0	11.15	5,298.00	0.00%	0.00%	
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	4,700.70	18.73 03.07.2023	0.00%	0	26.26	26	123,440.51	0.09%	0.08%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,576.43	18.34 04.07.2023	0.00%	0	26.26	26	172,697.10	0.12%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	6,902.57	20.57 10.07.2023	0.00%	0	26.26	26	181,261.72	0.13%	0.12%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	205	23.74 10.08.2023	0.00%	0	26.26	26	3,383.30	0.00%	0.00%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	1,222.00	30.16 07.09.2023	0.00%	0	26.26	26	32,089.72	0.02%	0.02%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	14,008.00	12.78 03.07.2023	0.00%	0	12.98	12	181,823.84	0.13%	0.12%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	17,390.00	13.34 04.07.2023	0.00%	0	12.98	12	225,722.20	0.16%	0.15%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	15,792.00	13.46 10.07.2023	0.00%	0	12.98	12	204,980.16	0.15%	0.14%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	534	10.07 10.08.2023	0.00%	0	12.98	12	6,511.12	0.00%	0.00%
HALXB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	3,172.00	15.89 07.09.2023	0.00%	0	12.98	14	41,172.56	0.03%	0.03%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	59,877.00	14.28 03.07.2023	0.00%	0	21.44	21	1,283,762.88	0.91%	0.86%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	95,327.00	14.54 04.07.2023	0.00%	0	21.44	21	1,043,810.88	1.45%	1.37%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	2,984.00	18.03 10.08.2023	0.00%	0	21.44	21	43,676.96	0.05%	0.04%
ISCTR.E	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	17,726.00	24.3 07.09.2023	0.00%	0	21.44	21	380,045.44	0.27%	0.25%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	35,282.00	36.63 10.07.2023	0.00%	0	35.88	35	1,265,918.16	0.90%	0.85%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	374	37.38 10.08.2023	0.00%	0	35.88	35	13,419.12	0.01%	0.01%
ISDMR.E	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC00020	0.00%	0	2,277.00	33.75 07.09.2023	0.00%	0	35.88	35	81,519.36	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDO0011	0.00%	0	3,455.77	16.99 04.07.2023	0.00%	0	30.94	30	106,921.65	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDO0011	0.00%	0	14,332.39	16.93 10.07.2023	0.00%	0	30.94	30	443,444.27	0.31%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDO0011	0.00%	0	427	34.28 10.08.2023	0.00%	0	30.94	30	13,211.38	0.01%	0.01%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC.	TREISMD00011	0.00%	0	2,539.00	39.72 07.09.2023	0.00%	0	30.94	30	74,556.66	0.06%	0.05%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC.	TREISMD00011	0.00%	0	9,505.00	10.01 03.07.2023	0.00%	0	9.47	9	90,012.35	0.06%	0.06%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	11,480.00	9.92 04.07.2023	0.00%	0	9.47	9	108,715.60	0.08%	0.07%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	12,067.00	10.78 10.07.2023	0.00%	0	9.47	9	114,274.49	0.08%	0.08%
KARSN.E	KARSAAN OTOMOTİV SANAYİ VE TİC.	TRAKARSN91H7	0.00%	0	360	11.31 10.08.2023	0.00%	0	9.47	9	4,409.20	0.00%	0.00%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	7,093.00	105.25 03.07.2023	0.00%	0	14.15	14	1,003,659.50	0.71%	0.67%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	11,276.00	105.57 04.07.2023	0.00%	0	14.15	14	1,595,554.00	1.13%	1.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	11,845.00	109.06 10.07.2023	0.00%	0	14.15	14	1,676,067.50	1.19%	1.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	353	137.3 10.08.2023	0.00%	0	14.15	14	49,949.50	0.04%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,097.00	144.07 09.2023	0.00%	0	14.15	14	145,000.00	0.21%	0.20%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV191A5	0.00%	0	7,266.00	9.31 03.07.2023	0.00%	0	11.16	11	81,088.56	0.06%	0.05%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV191A5	0.00%	0	5,492.00	9.48 04.07.2023	0.00%	0	11.16	11	61,290.72	0.04%	0.04%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV191A5	0.00%	0	149	10.96 10.08.2023	0.00%	0	11.16	11	1,662.84	0.00%	0.00%
KERV.T	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV191A5	0.00%	0	885	11.07 07.09.2023	0.00%	0	11.16	11	8,876.60	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	1,460.00	81.08 03.07.2023	0.00%	0	83.85	83	122,412.00	0.09%	0.08%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,032.00	80.21 04.07.2023	0.00%	0	83.85	83	170,383.20	0.12%	0.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	2,129.00	85.66 10.07.2023	0.00%	0	83.85	83	178,516.65	0.13%	0.12%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63	81.07 10.08.2023	0.00%	0	83.85	83	5,282.55	0.00%	0.00%
KORDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	80.87	377	0.00%	0	83.85	83	85,511.45	0.02%	0.02%
KORDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	22,692.00	23.31 03.07.2023	0.00%	0	24.7	24	560,492.40	0.40%	0.38%
KORDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	31,883.00	22.72 04.07.2023	0.00%	0	24.7	24	787,510.10	0.56%	0.53%
KORDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,459.00	24.22 10.07.2023	0.00%	0	24.7	24	826,437.30	0.59%	0.55%
KORDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	998	23.86 10.08.2023	0.00%	0	24.7	24	24,650.60	0.02%	0.02%
KORDM.E	KARDEMİR KARBÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,921.00	27.48 07.09.2023	0.00%	0	24.7	24	145,348.70	0.10%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,008.00	70.3 04.07.2023	0.00%	0	79	79	237,632.00	0.17%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,973.00	73.8 10.07.2023	0.00%	0	79	79	313,867.00	0.22%	0.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	118	74.85 10.08.2023	0.00%	0	79	79	9,322.00	0.01%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	472	75.5 07.09.2023	0.00%	0	79	79	7,288.00	0.00%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	1,751.00	83.21 03.07.2023	0.00%	0	101.4	101	177,551.40	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	7,071.00	83 04.07.2023	0.00%	0	101.4	101	716,999.40	0.51%	0.48%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	7,418.00	83.9 10.07.2023	0.00%	0	101.4	101	752,185.20	0.53%	0.50%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	221	89.05 10.08.2023	0.00%	0	101.4	101	22,409.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	5,000.00	118.36 07.09.2023	0.00%	0	101.4	101	597,000.00	0.36%	0.34%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	1,654.00	22.29 03.07.2023	0.00%	0	359.75	359	595,026.50	0.42%	0.40%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,628.00	23.44 04.07.2023	0.00%	0	359.75	359	945,423.00	0.67%	0.63%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	2,755.00	248.73 10.07.2023	0.00%	0	359.75	359	991,112.5	0.70%	0.66%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	82	33.75 07.09.2023	0.00%	0	359.75	359	29,459.50	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	488	373.76 07.09.2023	0.00%	0	359.75	359	175,558.00	0.12%	0.12%
MPARIK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMILPC00021	0.00%	0	1,343.00	79.3 03.07.2023	0.00%	0	150	150	201,450.00	0.14%	0.14%
MPARIK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMILPC00021	0.00%	0	2,126.00	79.15 04.07.2023	0.00%	0	150	150	318,900.00	0.23%	0.21%
MPARIK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMILPC00021	0.00%	0	2,229.00	80.24 10.07.2023	0.00%	0	150	150	334,150.00	0.24%	0.22%
MPARIK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMILPC00021	0.00%	0	66	11.8 10.08.2023	0.00%	0	150	150	1,890.00	0.01%	0.01%
MPARIK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMILPC00021	0.00%	0	395	135.85 07.09.2023	0.00%	0	150	150	59,250.00	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	787	28.76 03.07.2023	0.00%	0	45.34	45	35,682.58	0.03%	0.02%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,097.00	29.17 04.07.2023	0.00%	0	45.34	45	49,737.98	0.04%	0.03%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,152.00	29.68 10.07.2023	0.00%	0	45.34	45	52,231.68	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	34	36.64 10.08.2023	0.00%	0	45.34	45	1,541.56	0.00%	0.00%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	204	58.2 07.09.2023	0.00%	0	45.34	45	9,249.36	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	1,083.00	65.67 03.07.2023	0.00%	0	705	705	763,515.00	0.54%	0.51%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	1,713.00	64.19 04.07.2023	0.00%	0	705	705	1,207,665.00	0.86%	0.81%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	6,294.00	67.19 10.07.2023	0.00%	0	705	705	1,165,184.00	0.79%	0.74%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	53	94.86 10.08.2023	0.00%	0	705	705	37,365.00	0.03%	0.03%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	318	863.9 07.09.2023	0.00%	0	705	705	224,190.00	0.16%	0.15%
PNŞUT.E	PINAR SÜT MANMÜLLERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	646	57.14 03.07.2023	0.00%	0	73.25	73	47,319.50	0.03%	0.03%
PNŞUT.E	PINAR SÜT MANMÜLLERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	1,022.00	58.25 04.07.2023	0.00%	0	73.25	73	56,361.50	0.05%	0.05%
PNŞUT.E	PINAR SÜT MANMÜLLERİ SANAYİ A.	TRAPNSUT91A5	0.00%	0	1,072.00	62.43 10.07.2023	0.00%	0	73.25	73	78,524.00	0.06%	0.05%
PNŞUT.E	PINAR SÜT MANMÜLLERİ SANAYİ A.	TRAPNSUT91A5	0.00%										

[illegible]