

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YÖĞÜN)
Ocak-2024

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
B-)Kurucunun Ünvanı	:	Inveo Portföy
C-)Yöneticinin Ünvanı	:	Inveo Portföy
D-)Toplam Değer/Net Varlık Değeri	:	501.066.407,33
E-) Katılma Payı Sayısı	:	549.582.700,000
F-)Fonun Kuruluş Tarihi	:	27 Kasım 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,911722
B-)Önceki Ay Pay Fiyatı (TL)	:	0,779547
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	16,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,96
E-)Yıllık Pay Fiyatı Artış Oranı	:	114,15
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,84
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	7,10
o-)Yatırım Fonu	:	3,06
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,56
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	5,43

H-)Portföyün Ortalama Vadesi :

I)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 31.247.325,63

İ-Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 70.899.292,69

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			129.000,00	82,387201	08/01/24			80100512		140,800000	18.163.200,00	3,89	3,50	3,62
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			1.000,00	142,000000	30/01/24			80100512		140,800000	140.800,00	0,03	0,03	0,03
AFYON	TL	AFYON ÇİMENTO SANAYİ T.A.Ş.			TRAAFYON91F6			105.000,00	87,238997	18/01/24			80100512		12,420000	1.304.100,00	0,28	0,25	0,26
AFYON	TL	AFYON ÇİMENTO SANAYİ T.A.Ş.			TRAAFYON91F6			60.000,00	12,383750	30/01/24			80100512		12,420000	745.200,00	0,16	0,14	0,15
AGHOL	TL	T.A.Ş. AG ANADOLU GRUBU HOLDİNG A.Ş.			TRAYAZIC91Q6			80.750,00	180,401106	31/01/24			80100511		229,000000	18.491.750,00	3,96	3,56	3,69
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			3.000.000,00	1,311933	28/12/23			80100511		2,050000	6.150.000,00	1,32	1,18	1,23
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			475.000,00	37,167269	29/01/24			80100512		36,040000	17.119.000,00	3,67	3,30	3,42
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			61.000,00	35,830460	31/01/24			80100512		36,040000	2.198.440,00	0,47	0,42	0,44

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Ocak-2024																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRACÇI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIGY00017			0,01	8,000000	28/09/23			80100511		14,170000	0,14	0,00	0,00	0,00
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAALGYO91Q5			199.000,00	30,063192	12/01/24			80100512		41,000000	8.159.000,00	1,75	1,57	1,63
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAALGYO91Q5			-12.000,00	30,063192	31/01/24			80100512		41,000000	-492.000,00	-0,11	-0,10	-0,10
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.			TREAAPT00017			0,01	3,000000	28/09/23			80100518		13,590000	0,14	0,00	0,00	0,00
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			0,01	7,000000	28/09/23			80100511		40,740000	0,41	0,00	0,00	0,00
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			120.000,00	139,021984	12/01/24			80100513		147,300000	17.676.000,00	3,78	3,40	3,53
BERA	TL	BERA HOLDİNG A.Ş.			TREKMBH00014			300.000,00	19,810678	29/01/24			80100512		13,030000	3.909.000,00	0,84	0,75	0,78
BERA	TL	BERA HOLDİNG A.Ş.			TREKMBH00014			200.000,00	12,280071	30/01/24			80100512		13,030000	2.606.000,00	0,56	0,50	0,52
BUCIM	TL	BURSA ÇİMENTO FABRİKASI A.Ş.			TRABUCIM91F3			2.000.000,00	8,341418	18/01/24			80100518		7,980000	15.960.000,00	3,42	3,07	3,19
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			7.500,00	511,482292	29/01/24			80100512		535,000000	4.012.500,00	0,86	0,77	0,80
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			1.000,00	540,000000	31/01/24			80100512		535,000000	535.000,00	0,11	0,10	0,11
CEMTS	TL	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.			TRACEMTS91G6			700.000,01	10,118501	16/01/24			80100515		11,560000	8.092.000,12	1,73	1,56	1,61
DEVA	TL	DEVA HOLDİNG A.Ş.			TRADEVAV91E2			110.000,00	47,349526	20/12/23			80100511		84,000000	9.240.000,00	1,98	1,78	1,84
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			70.000,00	244,177869	12/01/24			80100513		272,750000	19.092.500,00	4,09	3,67	3,81
ECILC	TL	EİS ECZACİBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			150.000,00	50,741328	26/01/24			80100512		47,140000	7.071.000,00	1,51	1,36	1,41
ECILC	TL	EİS ECZACİBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			177.500,00	45,484883	31/01/24			80100512		47,140000	8.367.350,00	1,79	1,61	1,67
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			365.000,00	44,622167	31/01/24			80100511		55,650000	20.312.250,00	4,32	3,91	4,05
ESEN	TL	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.			TREESEN00024			107.000,00	18,050991	30/01/24			80100512		18,740000	2.005.180,00	0,43	0,39	0,40
ESEN	TL	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.			TREESEN00024			25.500,00	18,562255	30/01/24			80100512		18,740000	477.870,00	0,10	0,09	0,10
GEDİK	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.			TREGDKM00012			860.000,00	13,178667	29/01/24			80100512		13,520000	11.627.200,00	2,49	2,24	2,32
GEDİK	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.			TREGDKM00012			100.000,00	13,488900	31/01/24			80100512		13,520000	1.352.000,00	0,29	0,26	0,27
GLCVY	TL	GELECEK VARLIK YÖNETİMİ A.Ş.			TREGVYO00011			27.500,00	36,517941	29/01/24			80100511		37,380000	1.027.950,00	0,22	0,20	0,21
GLYHO	TL	GLOBAL YATIRIM HOLDİNG A.Ş.			TRAGLMDE91R3			360.000,00	11,179004	13/11/23			80100511		11,390000	4.100.400,00	0,88	0,79	0,82
GOKNR	TL	GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş.			TREGKNR00036			430.000,00	24,729464	31/01/24			80100511		22,920000	9.855.600,00	2,11	1,90	1,97
GSDHO	TL	GSD HOLDİNG A.Ş.			TRAGSDHO91Q9			3.950.000,01	4,674303	29/01/24			80100511		4,150000	16.392.500,04	3,51	3,16	3,27
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			270.000,00	25,252666	18/01/24			80100512		26,180000	7.068.600,00	1,51	1,36	1,41
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			22.500,00	25,180000	30/01/24			80100512		26,180000	589.050,00	0,13	0,11	0,12
HLGYO	TL	HALK GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREHLGY00016			2.000.000,00	2,680000	29/01/24			80100511		2,770000	5.540.000,00	1,19	1,07	1,11
İNDES	TL	İNDEKS			TREINDX00019			885.000,91	5,240301	08/01/24			80100512		7,600000	6.726.006,92	1,44	1,29	1,34

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
İNDES	TL	BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş. İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			15.000,00	7,370000	30/01/24			80100512		7,600000	114.000,00	0,02	0,02	0,02
INVEO	TL	Inveo Yatırım Holding AS			TRAGDKYO91Q1			257.000,00	38,347817	31/01/24			80100512		47,180000	12.125.260,00	2,60	2,33	2,42
INVEO	TL	Inveo Yatırım Holding AS			TRAGDKYO91Q1			2.000,00	47,275000	31/01/24			80100512		47,180000	94.360,00	0,02	0,02	0,02
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			547.500,00	28,232632	29/01/24			80100511		34,600000	18.943.500,00	4,06	3,65	3,78
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			182.500,00	46,430891	26/01/24			80100511		49,200000	8.979.000,00	1,92	1,73	1,79
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			TRALOGOW91U2			80.000,00	69,153313	26/01/24			80100511		89,200000	7.136.000,00	1,53	1,37	1,42
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			107.500,00	90,486533	31/01/24			80100512		142,600000	15.329.500,00	3,28	2,95	3,06
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			-24.500,00	90,486533	31/01/24			80100512		142,600000	-3.493.700,00	-0,75	-0,67	-0,70
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			43.500,00	339,193790	26/01/24			80100511		408,500000	17.769.750,00	3,81	3,42	3,55
MRGYO	TL	MARTİ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREMRGY00013			1.525.000,00	6,345479	18/01/24			80100517		5,820000	8.875.500,00	1,90	1,71	1,77
NTHOL	TL	NET HOLDİNG A.Ş.			TRANTHOL91Q6			611.000,00	19,182776	31/01/24			80100512		27,020000	16.509.220,00	3,54	3,18	3,29
NTHOL	TL	NET HOLDİNG A.Ş.			TRANTHOL91Q6			-2.000,00	19,185744	31/01/24			80100512		27,020000	-54.040,00	-0,01	-0,01	-0,01
ORGE	TL	ORGE ENERJİ ELEKTRİK TAAHHÜT A.Ş.			TREORGE00011			131.000,00	47,748484	03/01/24			80100511		70,000000	9.170.000,00	1,96	1,77	1,83
OSTIM	TL	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.			TREOSTM00015			144.000,00	6,866826	19/01/24			80100512		7,050000	1.015.200,00	0,22	0,19	0,20
OSTIM	TL	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.			TREOSTM00015			30.000,00	6,983333	30/01/24			80100512		7,050000	211.500,00	0,05	0,04	0,04
PETUN	TL	PİNAR ENTEGRE ET VE ÜN SANAYİİ A.Ş.			TRAPETUN91A5			165.000,00	66,422267	12/12/23			80100511		75,300000	12.424.500,00	2,66	2,39	2,48
PNSUT	TL	PİNAR SÜT MAMULLERİ SANAYİİ A.Ş.			TRAPNSUT91A5			98.000,00	71,556014	29/01/24			80100512		81,300000	7.967.400,00	1,71	1,53	1,59
PNSUT	TL	PİNAR SÜT MAMULLERİ SANAYİİ A.Ş.			TRAPNSUT91A5			-18.500,00	71,556014	31/01/24			80100512		81,300000	-1.504.050,00	-0,32	-0,29	-0,30
PRKAB	TL	TÜRK PRYSMIAN KABLO VE SİSTEMLERİ A.Ş.			TRASMENS91H3			0,01	24,000000	28/09/23			80100511		36,960000	0,37	0,00	0,00	0,00
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			230.000,00	55,657006	08/01/24			80100511		63,800000	14.674.000,00	3,14	2,82	2,93
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			128.000,00	118,831224	31/01/24			80100512		138,300000	17.702.400,00	3,79	3,41	3,53
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			-2.000,00	118,831224	31/01/24			80100512		138,300000	-276.600,00	-0,06	-0,05	-0,06
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			44.355,00	37,620161	29/01/24			80100512		39,500000	1.752.022,50	0,38	0,34	0,35
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			120.645,00	40,100305	31/01/24			80100512		39,500000	4.765.477,50	1,02	0,92	0,95
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			TRETLMN00020			38.500,00	73,128460	03/01/24			80100512		92,600000	3.565.100,00	0,76	0,69	0,71
TLMAN	TL	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.			TRETLMN00020			3.000,00	91,091667	30/01/24			80100512		92,600000	277.800,00	0,06	0,05	0,06
TRCAS	TL	TURCAS PETROL A.Ş.			TRATRCAS92E6			53.000,00	25,529742	30/01/24			80100512		25,140000	1.332.420,00	0,29	0,26	0,27
TRCAS	TL	TURCAS PETROL A.Ş.			TRATRCAS92E6			2.000,00	24,797500	30/01/24			80100512		25,140000	50.280,00	0,01	0,01	0,01
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			1.525.000,00	7,821469	31/01/24			80100512		8,200000	12.505.000,00	2,68	2,41	2,50

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			50.000,00	8,250000	30/01/24			80100512		8,200000	410.000,00	0,09	0,08	0,08	
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			90.000,00	141,982269	29/01/24			80100511		93,450000	8.410.500,00	1,80	1,62	1,68	
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			TRAYATAS91B4			231.000,00	25,693984	29/01/24			80100512		32,920000	7.604.520,00	1,63	1,46	1,52	
YATAS	TL	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.			TRAYATAS91B4			-26.000,00	25,693984	31/01/24			80100512		32,920000	-855.920,00	-0,18	-0,17	-0,17	
YYLGD	TL	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş.			TREYYLA00014			485.000,00	14,623618	19/01/24			80100519		16,200000	7.857.000,00	1,68	1,51	1,57	
GRUP TOPLAMI								24.203.750,97								467.002.348,14		100,00	89,88	93,21
GRUP TOPLAMI								24.203.750,97								467.002.348,14		100,00	89,88	93,21
DİĞER																				
Y.Fonu Türk																				
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	TL	INVEO PORTFÖY YÖNETİMİ A.S.			ICU			17.386.132,00	1,430996	31/01/24					1,442055	25.071.758,58	95,06	4,84	5,00	
RPF-PERAKENDE GSYF	TL	RE-PIE PORTFOY YONETIMI A.S. ARF GSYF			RPF			493,00	1.473,530000	28/12/23					2.643,655400	1.303.322,11	4,94	0,25	0,26	
GRUP TOPLAMI								17.386.625,00								26.375.080,69		100,00	5,09	5,26
GRUP TOPLAMI								17.386.625,00								26.375.080,69		100,00	5,09	5,26
TÜREV																				
Futures																				
Uzun																				
F_DOHOL0224	TL				F_DOHOL0224			8.500,00	13,760000	25/01/24			80105125		13,720000	11.662.000,00	0,00	0,00	0,00	
F_HALKB0224	TL				F_HALKB0224			2.000,00	13,680000	29/01/24			80105125		13,550000	2.710.000,00	0,00	0,00	0,00	
F_KCHOL0224	TL				F_KCHOL0224			1.000,00	169,480000	25/01/24			80105125		167,080000	16.708.000,00	0,00	0,00	0,00	
F_KRDMD0224	TL				F_KRDMD0224			750,00	27,990000	31/01/24			80105125		27,990000	2.099.250,00	0,00	0,00	0,00	
F_SAHOL0224	TL				F_SAHOL0224			2.100,00	76,560000	24/01/24			80105125		75,470000	15.848.700,00	0,00	0,00	0,00	
F_SISE0224	TL				F_SISE0224			4.000,00	51,190000	25/01/24			80105125		51,330000	20.532.000,00	0,00	0,00	0,00	
F_VAKBN0224	TL				F_VAKBN0224			4.500,00	14,910000	31/01/24			80105125		14,710000	6.619.500,00	0,00	0,00	0,00	
Kısa																				
F_XU0300224	TL				F_XU0300224			670,00	9.397,000000	31/01/24			80170126		9.436,750000	63.226.225,00	0,00	0,00	0,00	
GRUP TOPLAMI								23.520,00								139.405.675,00		0,00	0,00	0,00
GRUP TOPLAMI								23.520,00								139.405.675,00		0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								26.149.240,64								26.149.240,64		100,00	5,03	
GRUP TOPLAMI								26.149.240,64								26.149.240,64		100,00	5,03	
GRUP TOPLAMI								26.149.240,64								26.149.240,64		100,00	5,03	
FON PORTFÖY DEĞERİ															519.526.669,47		100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	519.526.669,47	103,68 %
B-)HAZIR DEĞERLER	622,45	0,00 %
C-)ALACAKLAR	19.806.228,34	3,95 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-38.267.112,93	-7,64 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	501.066.407,33	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	967.007,73	0,1930 %
Kayda Alma Ücreti	7.806,63	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	20.142,05	0,0040 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	294.079,95	0,0587 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	308,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.392,00	0,0003 %
Diğer Harcamalar	5.671,04	0,0011 %

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR		ORAN%	
	1.296.407,70		0,2588 %	
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			03/01/24	112,400	224.800,00	2.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			03/01/24	112,500	225.000,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			03/01/24	11,510	575.500,00	50.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			03/01/24	11,520	288.000,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			03/01/24	11,530	288.250,00	25.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			03/01/24	112,200	11.781,00	105,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			03/01/24	111,800	223.600,00	2.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			03/01/24	111,600	211.482,00	1.895,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			04/01/24	242,000	121.000,00	500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			04/01/24	242,600	121.300,00	500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			04/01/24	242,800	121.400,00	500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			04/01/24	241,600	120.800,00	500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			04/01/24	241,800	120.900,00	500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			04/01/24	241,700	120.850,00	500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			04/01/24	243,600	121.800,00	500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			04/01/24	244,100	122.050,00	500,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			05/01/24	262,000	131.000,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.			05/01/24	11,890	297.250,00	25.000,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE			05/01/24	261,750	130.875,00	500,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

	TİCARET A.Ş.				
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	08/01/24	264,000	264.000,00	1.000,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	08/01/24	266,000	266.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/01/24	356,000	356.000,00	1.000,00
MRGYO	MARTI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/01/24	4,650	23.250,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/24	42,600	106.500,00	2.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	10/01/24	119,000	238.000,00	2.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	10/01/24	21,020	157.650,00	7.500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	10/01/24	45,220	226.100,00	5.000,00
INVEO	Inveo Yatırım Holding AS	10/01/24	45,420	22.710,00	500,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	10/01/24	21,060	210.600,00	10.000,00
INVEO	Inveo Yatırım Holding AS	10/01/24	45,440	22.720,00	500,00
INVEO	Inveo Yatırım Holding AS	10/01/24	45,460	22.730,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	10/01/24	92,000	690.000,00	7.500,00
ALARK	ALARKO HOLDİNG A.Ş.	10/01/24	92,050	230.125,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	10/01/24	11,930	298.250,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	10/01/24	11,920	298.000,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	10/01/24	11,940	298.500,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	10/01/24	11,980	1.797.000,00	150.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	10/01/24	12,000	900.000,00	75.000,00
ALARK	ALARKO HOLDİNG A.Ş.	10/01/24	91,950	229.875,00	2.500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/01/24	117,700	235.400,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	10/01/24	11,990	1.798.500,00	150.000,00
MGROS	MİGROS TİCARET A.Ş.	10/01/24	359,250	359.250,00	1.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	10/01/24	20,960	104.800,00	5.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	10/01/24	20,980	209.800,00	10.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	10/01/24	32,760	163.800,00	5.000,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

MRGYO	MARTI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/01/24	4,580	91.600,00	20.000,00
ALARK	ALARKO HOLDİNG A.Ş.	10/01/24	91,500	457.500,00	5.000,00
ALARK	ALARKO HOLDİNG A.Ş.	10/01/24	91,550	915.500,00	10.000,00
ALARK	ALARKO HOLDİNG A.Ş.	10/01/24	91,600	1.374.000,00	15.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	10/01/24	21,040	105.200,00	5.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	10/01/24	20,240	121.440,00	6.000,00
NTHOL	NET HOLDİNG A.Ş.	10/01/24	22,520	112.600,00	5.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	10/01/24	44,180	309.260,00	7.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	10/01/24	20,260	40.520,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	10/01/24	12,010	300.250,00	25.000,00
NTHOL	NET HOLDİNG A.Ş.	10/01/24	22,540	169.050,00	7.500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	10/01/24	44,200	442.000,00	10.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	10/01/24	21,000	315.000,00	15.000,00
DOAS	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	10/01/24	252,500	252.500,00	1.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	10/01/24	114,700	114.700,00	1.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	10/01/24	20,940	209.400,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	10/01/24	12,070	905.250,00	75.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	10/01/24	12,060	904.500,00	75.000,00
NTHOL	NET HOLDİNG A.Ş.	10/01/24	22,740	56.850,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	10/01/24	22,840	114.200,00	5.000,00
AYGAZ	AYGAZ A.Ş.	10/01/24	130,800	65.400,00	500,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	10/01/24	210,700	210.700,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	10/01/24	22,760	56.900,00	2.500,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/01/24	2,880	288.000,00	100.000,00
AYGAZ	AYGAZ A.Ş.	10/01/24	131,200	65.600,00	500,00
AYGAZ	AYGAZ A.Ş.	10/01/24	131,300	131.300,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	10/01/24	22,940	57.350,00	2.500,00
AYGAZ	AYGAZ A.Ş.	10/01/24	131,500	131.500,00	1.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	10/01/24	44,820	112.050,00	2.500,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	10/01/24	44,860	112.150,00	2.500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	10/01/24	44,900	224.500,00	5.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	10/01/24	44,940	112.350,00	2.500,00
INVEO	Inveo Yatırım Holding AS	10/01/24	45,360	22.680,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	10/01/24	47,000	235.000,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	10/01/24	360,000	180.000,00	500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	10/01/24	44,980	337.350,00	7.500,00
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/01/24	39,220	39.220,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/24	42,400	318.000,00	7.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	10/01/24	118,000	118.000,00	1.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	10/01/24	20,280	20.280,00	1.000,00
AYGAZ	AYGAZ A.Ş.	10/01/24	132,200	132.200,00	1.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	10/01/24	21,080	210.800,00	10.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	10/01/24	211,500	211.500,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/24	42,560	212.800,00	5.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/01/24	116,000	58.000,00	500,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/01/24	31,620	94.069,50	2.975,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/01/24	116,100	58.050,00	500,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	10/01/24	31,640	95.711,00	3.025,00
ALARK	ALARKO HOLDİNG A.Ş.	10/01/24	91,000	227.500,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	10/01/24	11,750	1.762.500,00	150.000,00
ALARK	ALARKO HOLDİNG A.Ş.	10/01/24	91,100	227.750,00	2.500,00
ALARK	ALARKO HOLDİNG A.Ş.	10/01/24	91,650	229.125,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	10/01/24	11,820	886.500,00	75.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/01/24	116,800	116.800,00	1.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	10/01/24	139,800	279.600,00	2.000,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/01/24	124,000	124.000,00	1.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/01/24	124,300	62.150,00	500,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/01/24	124,500	62.250,00	500,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	124,000	31.000,00	250,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	124,100	248.200,00	2.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	124,200	248.400,00	2.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	124,300	62.150,00	500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	12/01/24	47,240	236.200,00	5.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	12/01/24	47,260	236.300,00	5.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	124,400	62.200,00	500,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	124,700	249.400,00	2.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,240	17.374,32	818,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,220	101.749,90	4.795,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,200	517.004,40	24.387,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,260	106.300,00	5.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,380	267.250,00	12.500,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,420	53.550,00	2.500,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,360	106.800,00	5.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,400	136.617,60	6.384,00
ENJSA	ENERJİSA ENERJİ A.Ş.	12/01/24	47,300	473.000,00	10.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	12/01/24	47,320	236.600,00	5.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	125,900	188.850,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	12/01/24	372,250	372.250,00	1.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	126,100	63.050,00	500,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	126,300	63.150,00	500,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	20,940	52.350,00	2.500,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,040	52.600,00	2.500,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,340	160.050,00	7.500,00
MGROS	MİGROS TİCARET A.Ş.	12/01/24	367,000	183.500,00	500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	124,800	218.400,00	1.750,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	12/01/24	124,900	62.450,00	500,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	20,920	52.300,00	2.500,00
MGROS	MİGROS TİCARET A.Ş.	12/01/24	366,000	366.000,00	1.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	21,000	1.155.000,00	55.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	12/01/24	20,960	209.600,00	10.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,500	187.500,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,510	187.750,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,390	739.000,00	100.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,450	558.750,00	75.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,480	374.000,00	50.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,470	373.500,00	50.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,490	187.250,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,380	369.000,00	50.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,400	185.000,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,420	185.500,00	25.000,00
GSDHO	GSD HOLDİNG A.Ş.	15/01/24	4,020	623.100,00	155.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,410	185.250,00	25.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	15/01/24	21,000	52.500,00	2.500,00
MRGYO	MARTI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/01/24	5,370	134.250,00	25.000,00
KRDMA	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (A)	15/01/24	21,820	133.451,12	6.116,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,460	1.119.000,00	150.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	15/01/24	224,000	56.000,00	250,00
MRGYO	MARTI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/01/24	5,350	133.750,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,440	372.000,00	50.000,00
MRGYO	MARTI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/01/24	5,340	133.500,00	25.000,00
MRGYO	MARTI GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/01/24	5,300	265.000,00	50.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	15/01/24	224,100	56.025,00	250,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	15/01/24	7,540	377.000,00	50.000,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	15/01/24	32,120	770.880,00	24.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/01/24	3,060	1.224.000,00	400.000,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	15/01/24	32,140	321.400,00	10.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	16/01/24	7,530	188.250,00	25.000,00
QUAGR	QUA GRANITE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	16/01/24	3,990	997.500,00	250.000,00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5,170	129.250,00	25.000,00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5,160	903.000,00	175.000,00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5,150	257.500,00	50.000,00
MRGYO	MARTİ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/01/24	5,420	135.500,00	25.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/01/24	126,500	225.296,50	1.781,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/01/24	126,400	533.281,60	4.219,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	16/01/24	126,600	759.600,00	6.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	16/01/24	126,100	378.300,00	3.000,00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	17/01/24	725,000	725.000,00	1.000,00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	17/01/24	724,000	1.629.000,00	2.250,00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	17/01/24	724,500	1.630.125,00	2.250,00
GOKNR	GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş.	17/01/24	21,260	53.150,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	17/01/24	12,380	185.700,00	15.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/01/24	8,380	2.514.000,00	300.000,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	17/01/24	14,650	477.047,95	32.563,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/01/24	127,300	31.825,00	250,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/01/24	127,400	31.850,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	17/01/24	222,000	111.000,00	500,00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	17/01/24	723,000	542.250,00	750,00
TTRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	17/01/24	723,500	542.625,00	750,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	17/01/24	80,300	40.872,70	509,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	17/01/24	80,350	200.071,50	2.490,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	17/01/24	80,400	290.163,60	3.609,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE	17/01/24	14,670	36.675,00	2.500,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

	TİCARET A.Ş				
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	17/01/24	14,640	155.022,96	10.589,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	17/01/24	14,660	246.991,68	16.848,00
YYLGD	YAYLA AGRO GIDA SANAYİ VE TİCARET A.Ş	17/01/24	14,680	36.700,00	2.500,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	17/01/24	221,600	110.800,00	500,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	17/01/24	221,700	110.850,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,200	236.000,00	5.000,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	19/01/24	82,450	32.320,40	392,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	19/01/24	82,500	41.250,00	500,00
NTHOL	NET HOLDİNG A.Ş.	22/01/24	25,860	25.860,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	22/01/24	25,880	12.940,00	500,00
NTHOL	NET HOLDİNG A.Ş.	22/01/24	25,900	25.900,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	22/01/24	25,920	71.280,00	2.750,00
NTHOL	NET HOLDİNG A.Ş.	22/01/24	26,000	13.000,00	500,00
GOKNR	GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş.	22/01/24	22,500	56.250,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	22/01/24	25,760	12.880,00	500,00
NTHOL	NET HOLDİNG A.Ş.	22/01/24	25,780	12.890,00	500,00
NTHOL	NET HOLDİNG A.Ş.	22/01/24	25,800	12.900,00	500,00
NTHOL	NET HOLDİNG A.Ş.	22/01/24	25,820	12.910,00	500,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,600	6.400,00	250,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,620	6.405,00	250,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,500	6.375,00	250,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,480	6.370,00	250,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,560	6.390,00	250,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,540	25.540,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,520	12.760,00	500,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,300	6.325,00	250,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,420	12.710,00	500,00
NTHOL	NET HOLDİNG A.Ş.	23/01/24	25,400	12.700,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	23/01/24	74,750	37.375,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	23/01/24	74,800	37.400,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	23/01/24	74,850	37.425,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	23/01/24	74,950	37.475,00	500,00
MGROS	MİGROS TİCARET A.Ş.	23/01/24	398,000	199.000,00	500,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,860	3.101.800,00	130.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,340	11.670,00	500,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,320	11.660,00	500,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,360	11.680,00	500,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,200	38.600,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,800	19.450,00	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,850	58.387,50	750,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,900	19.475,00	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,950	19.487,50	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	78,000	58.500,00	750,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,280	11.640,00	500,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,220	69.660,00	3.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,180	1.081.949,68	46.676,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,200	77.116,80	3.324,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,000	38.500,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,100	38.550,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	75,950	75.950,00	1.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/01/24	552,500	202.215,00	366,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/01/24	553,000	350.602,00	634,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	76,100	76.100,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	76,300	76.300,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,450	19.362,50	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,400	19.350,00	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,500	19.375,00	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,550	19.387,50	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	77,600	19.400,00	250,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	86,200	51.720,00	600,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	86,100	166.517,40	1.934,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	86,150	317.376,60	3.684,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	86,050	88.803,60	1.032,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,300	363.000,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	24/01/24	397,250	595.875,00	1.500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	86,600	173.200,00	2.000,00
LOGO	LOGO YAZILIM SANAYİ VE	24/01/24	86,550	86.550,00	1.000,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

	TİCARET A.Ş.				
MGROS	MİGROS TİCARET A.Ş.	24/01/24	397,000	595.500,00	1.500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	85,500	85.500,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	24/01/24	401,000	200.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	24/01/24	401,250	200.625,00	500,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	22,640	22.640,00	1.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	22,740	22.740,00	1.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	22,840	22.840,00	1.000,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	85,350	42.675,00	500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	85,450	42.725,00	500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	85,550	64.162,50	750,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	22,940	22.940,00	1.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,040	23.040,00	1.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	24/01/24	23,140	23.140,00	1.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/01/24	33,080	82.700,00	2.500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	85,800	42.900,00	500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	86,000	43.000,00	500,00
ALARK	ALARKO HOLDİNG A.Ş.	24/01/24	94,350	70.762,50	750,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	24/01/24	86,650	43.325,00	500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/01/24	133,700	66.850,00	500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	24/01/24	133,800	66.900,00	500,00
MGROS	MİGROS TİCARET A.Ş.	24/01/24	398,250	398.250,00	1.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,730	193.250,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,740	580.500,00	75.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,750	193.750,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,820	586.500,00	75.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,850	196.250,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,810	585.750,00	75.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,840	196.000,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,830	195.750,00	25.000,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,700	89.950,00	3.500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	78,100	39.050,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	24/01/24	78,500	39.250,00	500,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

MGROS	MİGROS TİCARET A.Ş.	24/01/24	401,500	200.750,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	25/01/24	79,750	19.937,50	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	25/01/24	79,800	19.950,00	250,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	25/01/24	79,850	39.925,00	500,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	25/01/24	23,840	112.715,52	4.728,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	25/01/24	79,350	19.837,50	250,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	25/01/24	23,860	2.738.459,92	114.772,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	34,900	167.520,00	4.800,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	35,020	175.100,00	5.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	35,040	175.200,00	5.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	25/01/24	23,760	261.360,00	11.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	25/01/24	79,000	237.000,00	3.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	25/01/24	79,050	39.525,00	500,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	25/01/24	23,780	59.450,00	2.500,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	25/01/24	23,800	1.237.600,00	52.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	25/01/24	79,100	19.775,00	250,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	25/01/24	23,820	297.750,00	12.500,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,520	61.300,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,540	61.350,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,560	61.400,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,580	61.450,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,600	61.500,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,620	61.550,00	2.500,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORT. A.Ş.	25/01/24	23,740	59.350,00	2.500,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	25/01/24	30,080	75.200,00	2.500,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	31,700	79.250,00	2.500,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	25/01/24	30,100	45.360,70	1.507,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	31,800	79.500,00	2.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	134,900	438.425,00	3.250,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	135,000	2.396.250,00	17.750,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	135,100	168.875,00	1.250,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,440	24.440,00	1.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	135,400	169.250,00	1.250,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.	25/01/24	12,590	438.358,62	34.818,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.	25/01/24	12,560	421.990,88	33.598,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.	25/01/24	12,550	205.845,10	16.402,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	134,800	269.600,00	2.000,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	135,200	473.200,00	3.500,00
KUYAŞ	KUYAŞ YATIRIM A.Ş.	25/01/24	60,000	540.000,00	9.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,100	45.250,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.	25/01/24	12,650	632.500,00	50.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.	25/01/24	12,670	2.209.812,71	174.413,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.	25/01/24	12,690	7.309,44	576,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.	25/01/24	12,680	826.647,24	65.193,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,380	48.760,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,680	773.600,00	20.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,740	32.502,86	839,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,720	741.913,92	19.161,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,140	50.733,06	4.179,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,190	6.582,60	540,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,620	154.480,00	4.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,700	309.600,00	8.000,00
İSMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	31,500	78.750,00	2.500,00
İSMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	31,600	79.000,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	11,990	299.750,00	25.000,00
GSDHO	GSD HOLDİNG A.Ş.	25/01/24	4,050	202.500,00	50.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.Ş.	25/01/24	12,660	1.266.000,00	100.000,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,420	48.840,00	2.000,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,480	85.680,00	3.500,00
İSMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	31,400	78.500,00	2.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,080	45.200,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,460	116.185,00	4.750,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49,560	371.700,00	7.500,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	11,970	574.560,00	48.000,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,500	85.750,00	3.500,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,340	30.425,00	1.250,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,820	92.050,00	2.500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,800	92.000,00	2.500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,780	18.390,00	500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,760	18.380,00	500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,740	18.370,00	500,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	11,960	813.280,00	68.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/01/24	48,140	3.610.500,00	75.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/01/24	48,120	1.443.600,00	30.000,00
KUYAS	KUYAŞ YATIRIM A.Ş.	25/01/24	60,200	30.100,00	500,00
NTHOL	NET HOLDİNG A.Ş.	25/01/24	24,360	85.260,00	3.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	133,900	334.750,00	2.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	134,000	100.500,00	750,00
GSDHO	GSD HOLDİNG A.Ş.	25/01/24	4,010	2.005.000,00	500.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,560	2.048.000,00	800.000,00
GOKNR	GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş.	26/01/24	23,000	23.000,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,580	516.000,00	200.000,00
NTHOL	NET HOLDİNG A.Ş.	26/01/24	24,540	6.135,00	250,00
NTHOL	NET HOLDİNG A.Ş.	26/01/24	24,520	55.170,00	2.250,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,600	650.000,00	250.000,00
NTHOL	NET HOLDİNG A.Ş.	26/01/24	24,400	24.400,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	26/01/24	24,420	24.420,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,590	1.942.500,00	750.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/01/24	3,380	676.000,00	200.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/01/24	3,370	2.022.000,00	600.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	26,780	214.240,00	8.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/24	55,650	5.425.875,00	97.500,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,380	57.105,00	2.250,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,400	88.900,00	3.500,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	29/01/24	140,000	350.000,00	2.500,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	233,500	58.375,00	250,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	233,600	58.400,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	234,000	58.500,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	234,400	58.600,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	234,500	58.625,00	250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/01/24	138,000	276.000,00	2.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,880	25.880,00	1.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	26,120	52.240,00	2.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	26,540	53.080,00	2.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	26,640	53.280,00	2.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	26,800	53.600,00	2.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	26,720	53.440,00	2.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	26,740	53.480,00	2.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	26,760	107.040,00	4.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,300	189.750,00	7.500,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,200	63.000,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,220	63.050,00	2.500,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,280	63.200,00	2.500,00
GOKNR	GÖKNUR GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ A.Ş.	29/01/24	22,920	91.680,00	4.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	29/01/24	53,450	267.250,00	5.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	232,000	58.000,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	232,100	58.025,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	232,200	58.050,00	250,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,320	126.600,00	5.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/01/24	136,400	272.800,00	2.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	232,300	58.075,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	232,400	58.100,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	232,500	58.125,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	232,600	58.150,00	250,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	29/01/24	232,700	58.175,00	250,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	29/01/24	136,800	273.600,00	2.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,660	307.920,00	12.000,00
NTHOL	NET HOLDİNG A.Ş.	29/01/24	25,720	25.720,00	1.000,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	30/01/24	31,920	21.162,96	663,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	30/01/24	32,000	10.784,00	337,00
ECILC	EİS ECZACIBAŞI İLAÇ, SINAI VE FİNANSAL YATIRIMLAR SANAYİ VE	30/01/24	46,560	232.800,00	5.000,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

	TİCARET A.Ş.				
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,580	232.900,00	5.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,540	232.700,00	5.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,520	232.600,00	5.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,680	1.167.000,00	25.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,620	932.400,00	20.000,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,800	320.000,00	25.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,720	233.600,00	5.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,700	1.401.000,00	30.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/01/24	36,000	311.004,00	8.639,00
NTHOL	NET HOLDİNG A.Ş.	30/01/24	26,460	13.230,00	500,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	30/01/24	80,600	80.600,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	30/01/24	80,650	80.650,00	1.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/01/24	144,000	1.008.000,00	7.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/01/24	144,100	144.100,00	1.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/01/24	143,200	152.651,20	1.066,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/01/24	143,100	463.071,60	3.236,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	30/01/24	143,000	1.458.314,00	10.198,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	39,080	29.270,92	749,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	39,060	556.644,06	14.251,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	39,100	610.155,50	15.605,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	39,140	587.100,00	15.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	30/01/24	80,500	224.836,50	2.793,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	30/01/24	80,550	80.550,00	1.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	30/01/24	80,450	16.653,15	207,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	41,200	81.164,00	1.970,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	31/01/24	33,060	99.180,00	3.000,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	31/01/24	33,080	33.080,00	1.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	31/01/24	143,700	143.700,00	1.000,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	31/01/24	33,000	693.000,00	21.000,00
NTHOL	NET HOLDİNG A.Ş.	31/01/24	26,980	20.235,00	750,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	31/01/24	143,400	35.850,00	250,00
NTHOL	NET HOLDİNG A.Ş.	31/01/24	27,000	27.000,00	1.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	31/01/24	142,200	35.550,00	250,00
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	40,800	81.600,00	2.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,560	1.426.800,00	30.000,00
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	41,220	1.236,60	30,00
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	41,140	164.560,00	4.000,00
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	40,700	81.400,00	2.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	31/01/24	81,000	40.500,00	500,00
ALGYO	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	31/01/24	40,720	81.440,00	2.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	31/01/24	142,600	71.300,00	500,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	31/01/24	137,100	274.200,00	2.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,360	236.800,00	5.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/01/24	36,360	36.360,00	1.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,140	235.700,00	5.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	31/01/24	81,050	40.525,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	40,120	160.480,00	4.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	31/01/24	80,600	245.104,60	3.041,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	31/01/24	80,700	242.503,50	3.005,00
PNSUT	PINAR SÜT MAMULLERİ	31/01/24	80,800	161.600,00	2.000,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)					
Ocak-2024					
	SANAYİİ A.Ş.				
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	31/01/24	80,650	37.824,85	469,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	31/01/24	80,550	13.532,40	168,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	31/01/24	80,500	226.768,50	2.817,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,840	358.560,00	9.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	40,060	1.001.500,00	25.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	46,700	1.167.500,00	25.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	31/01/24	36,000	12.996,00	361,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	46,780	233.900,00	5.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	46,760	1.169.000,00	25.000,00
HİSSE TÜRÜK			Toplamı:	138997106,72	9620131,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		02/01/24	02/01/24	5,125	673.999,62	131.521,00
GBG - INVEO PORTFÖY G-20 ÜLKELERİ YABANCI HİSSE SENEDİ FONU	INVEO PORTFÖY YÖNETİMİ A.S.		03/01/24	03/01/24	0,238	6.303.724,80	26.464.000,00
IRY-INVEO PORTFÖY PARA PİYASASI(TL) FONU	INVEO PORTFÖY YÖNETİMİ A.S.		04/01/24	04/01/24	1,259	4.650.110,89	3.693.211,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		04/01/24	04/01/24	5,134	993.693,99	193.565,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		08/01/24	08/01/24	5,153	435.862,69	84.586,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		08/01/24	08/01/24	1,404	2.565.420,33	1.826.650,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		11/01/24	11/01/24	5,167	563.560,24	109.060,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		12/01/24	12/01/24	5,172	296.399,87	57.306,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		15/01/24	15/01/24	1,416	1.298.428,15	917.118,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		18/01/24	18/01/24	1,420	7.047.508,21	4.962.066,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		22/01/24	22/01/24	1,427	1.210.939,26	848.651,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		23/01/24	23/01/24	1,429	1.760.908,35	1.232.625,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST	INVEO PORTFÖY YÖNETİMİ A.S.		24/01/24	24/01/24	1,430	97.459,01	68.141,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

(TL) FON						
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.	25/01/24	25/01/24	1,432	2.656.084,94	1.854.953,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.	26/01/24	26/01/24	1,434	1.456.102,00	1.015.750,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.	29/01/24	29/01/24	1,439	3.238.030,35	2.250.736,00
Y.FONU TÜRK				Toplamı:	35248232,70	45709939,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			03/01/24	83,000	207.500,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			03/01/24	82,000	205.000,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			04/01/24	28,920	47.515,56	1.643,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			04/01/24	28,980	289.800,00	10.000,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			04/01/24	5,940	29.700,00	5.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			04/01/24	129,200	64.600,00	500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			04/01/24	29,020	242.520,14	8.357,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			04/01/24	53,200	62.510,00	1.175,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			04/01/24	53,150	336.173,75	6.325,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			04/01/24	53,100	132.750,00	2.500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			05/01/24	79,100	39.550,00	500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			05/01/24	79,050	39.525,00	500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			05/01/24	79,000	39.500,00	500,00
LOGO	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.			05/01/24	78,950	39.475,00	500,00
CCOLA	COCA-COLA İÇECEK A.Ş.			10/01/24	482,250	48.225,00	100,00
CCOLA	COCA-COLA İÇECEK A.Ş.			10/01/24	482,000	48.200,00	100,00
CCOLA	COCA-COLA İÇECEK A.Ş.			10/01/24	481,750	48.175,00	100,00
CCOLA	COCA-COLA İÇECEK A.Ş.			10/01/24	481,500	48.150,00	100,00
CCOLA	COCA-COLA İÇECEK A.Ş.			10/01/24	481,250	48.125,00	100,00
CCOLA	COCA-COLA İÇECEK A.Ş.			10/01/24	483,000	120.750,00	250,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.			12/01/24	6,780	63.081,12	9.304,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.			12/01/24	6,790	18.482,38	2.722,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.			12/01/24	6,800	362.086,40	53.248,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.	12/01/24	6,820	34.256,86	5.023,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/01/24	7,390	739.000,00	100.000,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.	12/01/24	6,810	372.684,06	54.726,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/01/24	7,420	1.113.000,00	150.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/01/24	44,600	111.500,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	12/01/24	10,260	153.900,00	15.000,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	12/01/24	10,250	51.250,00	5.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,670	58.350,00	5.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,700	58.500,00	5.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,690	29.225,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,660	29.150,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/01/24	44,580	111.450,00	2.500,00
CEMTS	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	12/01/24	10,240	51.200,00	5.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/01/24	7,600	1.140.000,00	150.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,890	29.725,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,900	29.750,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,870	29.675,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,880	29.700,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,860	29.650,00	2.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/01/24	7,590	1.138.500,00	150.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,820	29.550,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,810	29.525,00	2.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/01/24	7,580	1.137.000,00	150.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,800	29.500,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,790	29.475,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,780	29.450,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,770	29.425,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/01/24	43,360	433.600,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/01/24	43,420	217.100,00	5.000,00
AYDEM	AYDEM YENİLENEBİLİR ENERJİ A.Ş.	12/01/24	20,100	50.250,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	12/01/24	43,380	108.450,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	12/01/24	11,250	28.125,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	12/01/24	11,220	28.050,00	2.500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	12/01/24	35,340	17.670,00	500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	12/01/24	35,420	17.710,00	500,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

BERA	BERA HOLDİNG A.Ş.	12/01/24	11,260	112.600,00	10.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,710	29.275,00	2.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/01/24	8,540	213.500,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	12/01/24	7,570	378.500,00	50.000,00
QUAGR	QUA GRANİTE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	12/01/24	4,040	202.000,00	50.000,00
QUAGR	QUA GRANİTE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	12/01/24	4,030	201.500,00	50.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/01/24	8,530	213.250,00	25.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,680	58.400,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/01/24	8,520	639.000,00	75.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,650	58.250,00	5.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,640	58.200,00	5.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,630	29.075,00	2.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	12/01/24	11,620	29.050,00	2.500,00
QUAGR	QUA GRANİTE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	15/01/24	4,040	101.000,00	25.000,00
QUAGR	QUA GRANİTE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	15/01/24	4,020	100.500,00	25.000,00
QUAGR	QUA GRANİTE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	15/01/24	4,070	305.250,00	75.000,00
QUAGR	QUA GRANİTE HAYAL YAPI VE ÜRÜNLERİ SANAYİ TİCARET A.Ş.	15/01/24	4,060	101.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/01/24	8,580	214.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/01/24	8,550	427.500,00	50.000,00
GWIND	GALATA WİND ENERJİ A.Ş.	16/01/24	23,740	94.960,00	4.000,00
GWIND	GALATA WİND ENERJİ A.Ş.	16/01/24	23,720	142.320,00	6.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	16/01/24	12,600	630.000,00	50.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	16/01/24	12,590	944.250,00	75.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	16/01/24	12,580	943.500,00	75.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	16/01/24	12,570	942.750,00	75.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/01/24	46,100	115.250,00	2.500,00
GWIND	GALATA WİND ENERJİ A.Ş.	16/01/24	23,700	47.400,00	2.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.	16/01/24	12,560	314.000,00	25.000,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/01/24	46,260	1.272.150,00	27.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/01/24	46,240	578.000,00	12.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/01/24	46,220	231.100,00	5.000,00
BUCIM	BURSA ÇİMENTO FABRİKASI A.Ş.	16/01/24	7,450	372.500,00	50.000,00
GWIND	GALATA WİND ENERJİ A.Ş.	16/01/24	23,860	381.760,00	16.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/01/24	8,510	425.500,00	50.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/01/24	8,500	425.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.Ş.	16/01/24	5,150	1.287.500,00	250.000,00
GWIND	GALATA WİND ENERJİ A.Ş.	16/01/24	23,620	47.240,00	2.000,00
GWIND	GALATA WİND ENERJİ A.Ş.	16/01/24	23,600	47.200,00	2.000,00
GWIND	GALATA WİND ENERJİ A.Ş.	16/01/24	23,660	47.320,00	2.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	16/01/24	11,600	174.000,00	15.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	16/01/24	11,590	115.900,00	10.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	16/01/24	11,580	173.700,00	15.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	46,820	117.050,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	46,700	116.750,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	46,680	466.800,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,100	353.250,00	7.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,080	235.400,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,280	236.400,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,260	118.150,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,220	708.300,00	15.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,200	118.000,00	2.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	17/01/24	12,750	318.750,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	17/01/24	12,720	636.000,00	50.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	46,880	234.400,00	5.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	17/01/24	12,860	321.500,00	25.000,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.	17/01/24	7,300	36.332,10	4.977,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.	17/01/24	7,290	29.160,00	4.000,00
OSTİM	OSTİM ENDÜSTRİYEL	17/01/24	7,280	29.120,00	4.000,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

	YAT. VE İŞLETME A.Ş.				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,320	118.300,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,300	118.250,00	2.500,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.	17/01/24	7,270	43.620,00	6.000,00
BERA	BERA HOLDİNG A.Ş.	17/01/24	12,280	307.000,00	25.000,00
BERA	BERA HOLDİNG A.Ş.	17/01/24	12,220	213.850,00	17.500,00
BERA	BERA HOLDİNG A.Ş.	17/01/24	12,210	30.525,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,060	117.650,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	17/01/24	12,200	122.000,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	17/01/24	12,690	317.250,00	25.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,120	471.200,00	10.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	17/01/24	12,660	316.500,00	25.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	17/01/24	12,630	315.750,00	25.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	46,980	117.450,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,140	589.250,00	12.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,160	471.600,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	47,180	471.800,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	17/01/24	12,170	121.700,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	17/01/24	12,160	60.800,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	17/01/24	46,860	117.150,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	19/01/24	33,180	331.800,00	10.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	22/01/24	47,240	23.620,00	500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	22/01/24	47,220	11.805,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	22/01/24	47,180	11.795,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	22/01/24	47,160	11.790,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL	22/01/24	47,120	11.780,00	250,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

	YATIRIMLAR SANAYİ VE TİCARET A.Ş.				
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	22/01/24	46,460	11.615,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	22/01/24	46,720	11.680,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	22/01/24	46,700	11.675,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	23/01/24	46,580	11.645,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	23/01/24	46,760	11.690,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	23/01/24	46,740	23.370,00	500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	23/01/24	46,720	11.680,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	23/01/24	46,700	11.675,00	250,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,600	1.520.000,00	200.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,630	190.750,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,640	191.000,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,610	734.365,00	96.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/01/24	33,000	495.000,00	15.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	24/01/24	45,020	56.275,00	1.250,00
ALARK	ALARKO HOLDİNG A.Ş.	24/01/24	93,150	69.862,50	750,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/01/24	32,980	247.350,00	7.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,570	26.495,00	3.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/01/24	46,020	230.100,00	5.000,00
YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	24/01/24	26,520	53.040,00	2.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/01/24	33,060	247.950,00	7.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	24/01/24	33,040	247.800,00	7.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,320	54.480,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,300	363.000,00	10.000,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,280	199.540,00	5.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,260	108.780,00	3.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,200	18.100,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,220	18.110,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,240	18.120,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,420	72.840,00	2.000,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/01/24	2,640	2.640.000,00	1.000.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/01/24	554,000	1.108.000,00	2.000,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,840	12.920,00	500,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,800	64.500,00	2.500,00
KUYAS	KUYAŞ YATIRIM A.Ş.	24/01/24	60,900	76.125,00	1.250,00
KUYAS	KUYAŞ YATIRIM A.Ş.	24/01/24	60,850	15.212,50	250,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,820	12.910,00	500,00
KUYAS	KUYAŞ YATIRIM A.Ş.	24/01/24	61,050	76.312,50	1.250,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/01/24	88,200	441.000,00	5.000,00
KUYAS	KUYAŞ YATIRIM A.Ş.	24/01/24	61,000	45.750,00	750,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,380	27.285,00	750,00
KUYAS	KUYAŞ YATIRIM A.Ş.	24/01/24	60,800	60.800,00	1.000,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	24/01/24	36,400	254.800,00	7.000,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	24/01/24	36,340	254.380,00	7.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/01/24	553,000	553.000,00	1.000,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	24/01/24	36,300	54.450,00	1.500,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,720	167.180,00	6.500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/01/24	552,000	138.000,00	250,00
KUYAS	KUYAŞ YATIRIM A.Ş.	24/01/24	61,850	15.462,50	250,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,360	27.270,00	750,00
CCOLA	COCA-COLA İÇECEK A.Ş.	24/01/24	552,500	552.500,00	1.000,00
KUYAS	KUYAŞ YATIRIM A.Ş.	24/01/24	61,300	15.325,00	250,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,340	36.340,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,500	146.000,00	4.000,00
KUYAS	KUYAŞ YATIRIM A.Ş.	24/01/24	60,950	60.950,00	1.000,00
BERA	BERA HOLDİNG A.Ş.	24/01/24	11,740	146.750,00	12.500,00
BERA	BERA HOLDİNG A.Ş.	24/01/24	11,730	29.325,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	24/01/24	11,720	87.900,00	7.500,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,780	90.230,00	3.500,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,760	77.280,00	3.000,00
BERA	BERA HOLDİNG A.Ş.	24/01/24	11,710	87.825,00	7.500,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,740	90.090,00	3.500,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,700	141.350,00	5.500,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,820	195.500,00	25.000,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,660	38.490,00	1.500,00
TRCAS	TURCAS PETROL A.Ş.	24/01/24	25,680	179.760,00	7.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,810	195.250,00	25.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	24/01/24	7,800	195.000,00	25.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,620	73.240,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,600	73.200,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,580	73.160,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,560	73.120,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,540	73.080,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,520	73.040,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,460	72.920,00	2.000,00
KUYAS	KUYAŞ YATIRIM A.Ş.	24/01/24	60,750	30.375,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	24/01/24	36,640	73.280,00	2.000,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/01/24	48,120	3.609.000,00	75.000,00
SİSE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/01/24	48,060	1.441.800,00	30.000,00
KUYAS	KUYAŞ YATIRIM A.Ş.	25/01/24	60,050	30.025,00	500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,000	225.000,00	12.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	17,990	44.975,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49,440	865.200,00	17.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49,560	371.700,00	7.500,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	11,980	599.000,00	50.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49,500	123.750,00	2.500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49,480	246.954,68	4.991,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	11,960	490.360,00	41.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49,540	495.400,00	10.000,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	11,970	299.250,00	25.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	25/01/24	88,500	885.000,00	10.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,050	361.000,00	20.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,060	77.296,80	4.280,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/01/24	49,460	2.597.095,14	52.509,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,000	163.644,00	13.637,00
BERA	BERA HOLDİNG A.	25/01/24	12,020	300.500,00	25.000,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

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BERA	BERA HOLDİNG A.Ş.	25/01/24	12,010	577.464,82	48.082,00
HLGYO	HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/01/24	2,720	2.720.000,00	1.000.000,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,050	301.250,00	25.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,660	309.280,00	8.000,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,110	96.880,00	8.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,110	45.275,00	2.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,100	90.500,00	5.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,540	558.830,00	14.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,480	404.040,00	10.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,360	95.900,00	2.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,030	135.225,00	7.500,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,180	304.500,00	25.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,340	95.850,00	2.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,400	57.600,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,320	57.480,00	1.500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,760	91.900,00	2.500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,740	91.850,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,290	266.926,51	21.719,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,090	90.450,00	5.000,00
KUYAS	KUYAŞ YATIRIM A.Ş.	25/01/24	60,100	150.250,00	2.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,420	96.050,00	2.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,040	225.500,00	12.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,020	495.550,00	27.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,620	96.550,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,310	246.200,00	20.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,130	7.155,85	545,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,140	43.191,18	3.287,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,190	49.462,50	3.750,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,180	32.950,00	2.500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,250	61.970,25	4.677,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,240	69.390,84	5.241,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,180	38.180,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,160	19.080,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,140	38.140,00	1.000,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	135,700	339.250,00	2.500,00
MAVİ	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/01/24	135,400	169.250,00	1.250,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,300	409.356,30	33.281,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,720	91.800,00	2.500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,700	91.750,00	2.500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,680	91.700,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	25/01/24	12,270	122.700,00	10.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,010	45.025,00	2.500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,210	16.512,50	1.250,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,200	82.500,00	6.250,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	38,080	19.040,00	500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,170	59.607,42	4.526,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,160	22.687,84	1.724,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,840	18.920,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,800	37.800,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,820	56.730,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,860	37.860,00	1.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	25/01/24	7,800	1.170.000,00	150.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	25/01/24	7,790	1.558.000,00	200.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	25/01/24	13,220	16.525,00	1.250,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	25/01/24	7,780	1.167.000,00	150.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,780	18.890,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,760	18.880,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,740	18.870,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,720	18.860,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,700	18.850,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,660	18.830,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,640	18.820,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,620	18.810,00	500,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,660	91.650,00	2.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,600	18.800,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,580	18.790,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,560	18.780,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,540	18.770,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,520	18.760,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,500	18.750,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	25/01/24	37,480	13.305,40	355,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

YATAS	YATAŞ YATAK VE YORGAN SANAYİ VE TİCARET A.Ş.	25/01/24	30,100	210,70	7,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/01/24	7,760	194.000,00	25.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/01/24	7,750	193.750,00	25.000,00
PNSUT	PINAR SÜT MAMULLERİ SANAYİİ A.Ş.	25/01/24	79,000	79.000,00	1.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,080	112.457,60	6.220,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	33,920	2.136,96	63,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	33,960	84.900,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	33,940	237.749,70	7.005,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	34,000	85.000,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	33,980	84.950,00	2.500,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	34,100	6.479,00	190,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	34,340	44.813,70	1.305,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	34,440	120.712,20	3.505,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	25/01/24	18,070	18.070,00	1.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	25/01/24	34,780	8.068,96	232,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/01/24	7,710	771.000,00	100.000,00
GLCVY	GELECEK VARLIK YÖNETİMİ A.Ş.	25/01/24	36,780	91.950,00	2.500,00
COLA	COCA-COLA İÇECEK A.Ş.	25/01/24	531,500	132.875,00	250,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/01/24	7,680	1.152.000,00	150.000,00
COLA	COCA-COLA İÇECEK A.Ş.	25/01/24	531,000	132.750,00	250,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	25/01/24	7,720	2.895.000,00	375.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,630	1.315.000,00	500.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,580	217.506,90	84.305,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,610	1.737.463,95	665.695,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,590	647.500,00	250.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,600	650.000,00	250.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	26/01/24	18,460	18.460,00	1.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	26/01/24	18,450	18.450,00	1.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	26/01/24	18,420	18.420,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	26/01/24	2,560	640.000,00	250.000,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

TRCAS	TURCAS PETROL A.Ş.	26/01/24	25,360	38.040,00	1.500,00
TRCAS	TURCAS PETROL A.Ş.	26/01/24	25,340	63.350,00	2.500,00
TRCAS	TURCAS PETROL A.Ş.	26/01/24	25,320	37.980,00	1.500,00
TRCAS	TURCAS PETROL A.Ş.	26/01/24	25,300	37.950,00	1.500,00
TRCAS	TURCAS PETROL A.Ş.	26/01/24	25,220	63.050,00	2.500,00
TRCAS	TURCAS PETROL A.Ş.	26/01/24	25,200	50.400,00	2.000,00
TRCAS	TURCAS PETROL A.Ş.	26/01/24	25,240	277.640,00	11.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/01/24	8,190	2.047.500,00	250.000,00
INVEO	Inveo Yatırım Holding AS	29/01/24	47,020	188.080,00	4.000,00
INVEO	Inveo Yatırım Holding AS	29/01/24	46,980	234.900,00	5.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/24	55,500	555.000,00	10.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	29/01/24	8,250	206.250,00	25.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,520	40.560,00	3.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,530	40.590,00	3.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,510	13.510,00	1.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,500	13.500,00	1.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,490	13.490,00	1.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,480	13.480,00	1.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,550	54.200,00	4.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,580	54.320,00	4.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,620	27.240,00	2.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,590	54.360,00	4.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,610	27.220,00	2.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,600	27.200,00	2.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,570	27.140,00	2.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,560	27.120,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,920	9.730,00	250,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,980	9.745,00	250,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,960	9.740,00	250,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,880	116.640,00	3.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,840	155.554,20	4.005,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,940	301.785,00	7.750,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,860	164.960,70	4.245,00
TKNSA	TEKNOSA İÇ VE	30/01/24	38,780	193.900,00	5.000,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

	DIŞ TİCARET A.Ş.				
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,720	96.800,00	2.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,820	194.100,00	5.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,620	18.620,00	1.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,590	181.252,50	9.750,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,760	128.334,36	3.311,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,720	190.800,00	15.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,580	55.740,00	3.000,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,700	63.500,00	5.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,740	162.281,86	4.189,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,610	79.092,50	4.250,00
NTHOL	NET HOLDİNG A.Ş.	30/01/24	26,440	6.610,00	250,00
İNDES	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.	30/01/24	7,370	110.550,00	15.000,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,690	31.725,00	2.500,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/01/24	8,280	207.000,00	25.000,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.	30/01/24	6,970	69.700,00	10.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,680	58.020,00	1.500,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,680	31.700,00	2.500,00
TRCAS	TURCAS PETROL A.Ş.	30/01/24	24,700	18.525,00	750,00
TRCAS	TURCAS PETROL A.Ş.	30/01/24	24,680	6.170,00	250,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,600	19.300,00	500,00
GWIND	GALATA WIND ENERJİ A.Ş.	30/01/24	25,180	566.550,00	22.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,560	57.840,00	1.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,540	9.635,00	250,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/01/24	35,860	35.860,00	1.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/01/24	35,880	129.706,20	3.615,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/01/24	35,900	193.321,50	5.385,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/01/24	35,980	791.560,00	22.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,570	13.927,50	750,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,600	23.250,00	1.250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,700	5.837.500,00	125.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,680	3.734.400,00	80.000,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	30/01/24	38,700	29.025,00	750,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/01/24	35,920	397.311,12	11.061,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.	30/01/24	7,000	70.000,00	10.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/01/24	36,220	468.650,58	12.939,00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	30/01/24	38,660	9.665,00	250,00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	30/01/24	38,640	125.580,00	3.250,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,560	9.280,00	500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,550	9.275,00	500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,530	9.265,00	500,00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	30/01/24	38,620	9.655,00	250,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,620	233.100,00	5.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,520	9.260,00	500,00
TKNSA	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	30/01/24	38,440	288.300,00	7.500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,460	13.460,00	1.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,600	233.000,00	5.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,470	47.145,00	3.500,00
OSTİM	OSTİM ENDÜSTRİYEL YAT. VE İŞLETME A.Ş.	30/01/24	6,980	69.800,00	10.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	30/01/24	46,540	232.700,00	5.000,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,410	18.410,00	1.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,440	47.040,00	3.500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,430	13.430,00	1.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,420	13.420,00	1.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	30/01/24	12,400	93.000,00	7.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	30/01/24	12,390	278.775,00	22.500,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	30/01/24	12,380	185.700,00	15.000,00
AFYON	AFYON ÇİMENTO SANAYİ T.A.Ş.	30/01/24	12,370	185.550,00	15.000,00
CCOLA	COCA-COLA İÇECEK A.Ş.	30/01/24	544,500	136.125,00	250,00
CCOLA	COCA-COLA İÇECEK A.Ş.	30/01/24	542,500	135.625,00	250,00
CCOLA	COCA-COLA İÇECEK A.Ş.	30/01/24	542,000	135.500,00	250,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,280	19.140,00	500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,410	13.410,00	1.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,400	13.400,00	1.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	30/01/24	8,220	205.500,00	25.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/01/24	142,000	142.000,00	1.000,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	30/01/24	91,200	45.600,00	500,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	30/01/24	91,150	45.575,00	500,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	30/01/24	91,100	45.550,00	500,00
TRCAS	TURCAS PETROL A.Ş.	30/01/24	24,900	24.900,00	1.000,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,810	960.750,00	75.000,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,800	320.000,00	25.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,420	96.050,00	2.500,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,770	319.250,00	25.000,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	30/01/24	91,050	91.050,00	1.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,340	95.850,00	2.500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,540	27.080,00	2.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	30/01/24	35,960	539.400,00	15.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,360	19.180,00	500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,400	27.600,00	1.500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,370	9.185,00	500,00
ESEN	ESENBOĞA ELEKTRİK ÜRETİM A.Ş.	30/01/24	18,360	9.180,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,220	9.555,00	250,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	30/01/24	13,450	47.075,00	3.500,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,790	639.500,00	50.000,00
BERA	BERA HOLDİNG A.Ş.	30/01/24	12,750	318.750,00	25.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	30/01/24	38,320	95.800,00	2.500,00
TLMAN	TRABZON LİMAN İŞLETMECİLİĞİ A.Ş.	30/01/24	91,000	45.500,00	500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,880	199.400,00	5.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,760	79.520,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,700	79.400,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,680	79.360,00	2.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	46,660	116.650,00	2.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,620	79.240,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,540	79.080,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,820	19.910,00	500,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	46,680	466.800,00	10.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	46,700	583.750,00	12.500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	46,720	700.800,00	15.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	46,740	701.100,00	15.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,960	199.800,00	5.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,940	199.700,00	5.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	40,000	514.240,00	12.856,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	46,760	233.800,00	5.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	40,020	1.466.893,08	36.654,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,980	999.100,20	24.990,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,900	119.700,00	3.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,740	79.480,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,720	79.440,00	2.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	40,100	1.082.700,00	27.000,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	40,080	80.160,00	2.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,040	153.115,20	3.255,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,100	235.500,00	5.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,080	235.400,00	5.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,480	712.200,00	15.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,420	711.300,00	15.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,380	1.252.063,88	26.426,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE	31/01/24	47,200	613,60	13,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

	FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.				
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,220	14.449,32	306,00
INVEO	Inveo Yatırım Holding AS	31/01/24	47,340	47.340,00	1.000,00
INVEO	Inveo Yatırım Holding AS	31/01/24	47,440	23.720,00	500,00
INVEO	Inveo Yatırım Holding AS	31/01/24	46,980	23.490,00	500,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	31/01/24	13,460	471.100,00	35.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	31/01/24	13,450	107.600,00	8.000,00
GEDİK	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.	31/01/24	13,440	100.800,00	7.500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,640	119.100,00	2.500,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,440	830.200,00	17.500,00
CCOLA	COCA-COLA İÇECEK A.Ş.	31/01/24	531,000	132.750,00	250,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,380	78.760,00	2.000,00
ECILC	EİS ECZACIBAŞI İLAÇ, SİNAİ VE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.	31/01/24	47,500	118.750,00	2.500,00
TKNSA	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	31/01/24	39,500	79.000,00	2.000,00
HISSE TÜRK			Toplamı:	125307637,37	10808881,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		02/01/24	02/01/24	5,125	2.302.322,55	449.264,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		03/01/24	03/01/24	5,132	251.214,27	48.946,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		03/01/24	03/01/24	1,397	1.295.518,19	927.518,00
IRY-INVEO PORTFÖY PARA PIYASASI(TL) FONU	INVEO PORTFÖY YÖNETİMİ A.S.		03/01/24	03/01/24	1,258	4.644.777,89	3.693.211,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		04/01/24	04/01/24	1,398	4.902.672,19	3.506.101,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		05/01/24	05/01/24	1,400	1.139.338,31	813.859,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.S.		09/01/24	09/01/24	1,406	648.555,17	461.264,00
GYL - INVEO PORTFÖY KISA VADELİ BORÇ ARAÇ. FONU	INVEO PORTFÖY YÖNETİMİ A.S.		10/01/24	10/01/24	5,163	258.799,53	50.130,00
ICU-INVEO PORTFÖY KISA VADELİ SERBEST	INVEO PORTFÖY YÖNETİMİ A.S.		11/01/24	11/01/24	1,409	280.615,68	199.123,00

GMR-INVEO PORT. İKİNCİ HİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

(TL) FON							
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	12/01/24	12/01/24	1,411	6.286.318,93	4.455.573,00	
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	16/01/24	16/01/24	1,417	12.000.221,86	8.466.643,00	
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	17/01/24	17/01/24	1,419	987.894,70	696.364,00	
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	19/01/24	19/01/24	1,422	1.749.129,82	1.230.178,00	
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	30/01/24	30/01/24	1,440	5.892.389,35	4.090.920,00	
ICU-INVEO PORTFÖY KISA VADELİ SERBEST (TL) FON	INVEO PORTFÖY YÖNETİMİ A.Ş.	31/01/24	31/01/24	1,442	10.181.950,91	7.060.723,00	
Y.FONU TÜRK					Toplamı:	52821719,35	36149817,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		DENİZBANK A.Ş.	04/01/24	03/01/24		421.362,80	
MEVDUAT					Toplamı:	421362,80	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_KCHOL0124			31/01/24	02/01/24	145,000	362.500,00	25,00
F_KCHOL0124			31/01/24	02/01/24	146,500	366.250,00	25,00
F_KCHOL0124			31/01/24	02/01/24	145,600	364.000,00	25,00
F_KCHOL0124			31/01/24	02/01/24	145,500	363.750,00	25,00
F_KCHOL0124			31/01/24	02/01/24	145,300	363.250,00	25,00
F_XU0300224			29/02/24	03/01/24	8.620,500	172.410,00	2,00
F_XU0300224			29/02/24	03/01/24	8.619,500	172.390,00	2,00
F_XU0300224			29/02/24	03/01/24	8.619,750	86.197,50	1,00
F_XU0300224			29/02/24	03/01/24	8.621,000	431.050,00	5,00
F_XU0300224			29/02/24	03/01/24	8.620,750	258.622,50	3,00
F_XU0300224			29/02/24	03/01/24	8.621,500	258.645,00	3,00
F_XU0300224			29/02/24	03/01/24	8.621,750	2.586.525,00	30,00
F_XU0300224			29/02/24	03/01/24	8.621,250	172.425,00	2,00
F_XU0300224			29/02/24	03/01/24	8.620,250	86.202,50	1,00
F_XU0300224			29/02/24	03/01/24	8.620,000	86.200,00	1,00
F_ISCTR0124			31/01/24	03/01/24	24,080	2.408.000,00	1.000,00
F_KCHOL0124			31/01/24	03/01/24	146,460	732.300,00	50,00
F_KCHOL0124			31/01/24	03/01/24	144,000	720.000,00	50,00
F_EKGYO0124			31/01/24	03/01/24	7,280	728.000,00	1.000,00
F_EKGYO0124			31/01/24	03/01/24	7,260	726.000,00	1.000,00
F_ISCTR0124			31/01/24	03/01/24	23,630	2.363.000,00	1.000,00
F_ISCTR0124			31/01/24	03/01/24	23,620	4.724.000,00	2.000,00
F_ISCTR0124			31/01/24	03/01/24	23,930	2.393.000,00	1.000,00
F_XU0300224			29/02/24	04/01/24	8.435,750	6.326.812,50	75,00
F_XU0300224			29/02/24	04/01/24	8.433,000	2.108.250,00	25,00
F_XU0300224			29/02/24	04/01/24	8.440,000	2.110.000,00	25,00
F_XU0300224			29/02/24	04/01/24	8.463,000	2.115.750,00	25,00
F_XU0300224			29/02/24	04/01/24	8.439,750	2.109.937,50	25,00
F_EKGYO0124			31/01/24	04/01/24	7,130	1.594.981,00	2.237,00
F_XU0300224			29/02/24	04/01/24	8.540,000	427.000,00	5,00
F_XU0300224			29/02/24	04/01/24	8.545,750	256.372,50	3,00
F_XU0300224			29/02/24	04/01/24	8.544,000	85.440,00	1,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	04/01/24	8.545,000	512.700,00	6,00
F_XU0300224	29/02/24	04/01/24	8.544,500	427.225,00	5,00
F_XU0300224	29/02/24	04/01/24	8.545,250	170.905,00	2,00
F_XU0300224	29/02/24	04/01/24	8.544,750	256.342,50	3,00
F_XU0300224	29/02/24	04/01/24	8.546,000	2.051.040,00	24,00
F_XU0300224	29/02/24	04/01/24	8.545,500	170.910,00	2,00
F_XU0300224	29/02/24	04/01/24	8.544,250	341.770,00	4,00
F_XU0300224	29/02/24	04/01/24	8.550,000	3.847.500,00	45,00
F_XU0300224	29/02/24	04/01/24	8.563,000	2.140.750,00	25,00
F_XU0300224	29/02/24	04/01/24	8.570,000	6.427.500,00	75,00
F_AKBNK0124	31/01/24	04/01/24	36,090	902.250,00	250,00
F_SAHOL0124	31/01/24	04/01/24	60,450	145.080,00	24,00
F_SAHOL0124	31/01/24	04/01/24	60,440	6.044,00	1,00
F_XU0300224	29/02/24	04/01/24	8.450,000	6.337.500,00	75,00
F_XU0300224	29/02/24	05/01/24	8.577,000	428.850,00	5,00
F_XU0300224	29/02/24	05/01/24	8.593,000	6.358.820,00	74,00
F_XU0300224	29/02/24	05/01/24	8.592,000	4.296.000,00	50,00
F_XU0300224	29/02/24	05/01/24	8.592,750	85.927,50	1,00
F_XU0300224	29/02/24	05/01/24	8.589,000	4.294.500,00	50,00
F_XU0300224	29/02/24	05/01/24	8.590,000	2.662.900,00	31,00
F_XU0300224	29/02/24	05/01/24	8.595,000	2.148.750,00	25,00
F_XU0300224	29/02/24	05/01/24	8.597,750	1.117.707,50	13,00
F_GUBRF0124	31/01/24	05/01/24	157,310	298.889,00	19,00
F_GUBRF0124	31/01/24	05/01/24	157,530	393.825,00	25,00
F_GUBRF0124	31/01/24	05/01/24	157,400	1.180.500,00	75,00
F_GUBRF0124	31/01/24	05/01/24	156,320	703.440,00	45,00
F_GUBRF0124	31/01/24	05/01/24	156,300	78.150,00	5,00
F_GUBRF0124	31/01/24	05/01/24	156,100	156.100,00	10,00
F_GUBRF0124	31/01/24	05/01/24	157,800	394.500,00	25,00
F_GUBRF0124	31/01/24	05/01/24	157,900	394.750,00	25,00
F_GUBRF0124	31/01/24	05/01/24	157,000	722.200,00	46,00
F_GUBRF0124	31/01/24	05/01/24	158,300	395.750,00	25,00
F_GUBRF0124	31/01/24	05/01/24	158,000	1.185.000,00	75,00
F_XU0300224	29/02/24	08/01/24	8.887,250	533.235,00	6,00
F_XU0300224	29/02/24	08/01/24	8.887,500	1.688.625,00	19,00
F_XU0300224	29/02/24	08/01/24	8.885,000	2.221.250,00	25,00
F_XU0300224	29/02/24	08/01/24	8.884,500	444.225,00	5,00
F_XU0300224	29/02/24	08/01/24	8.892,000	1.333.800,00	15,00
F_GUBRF0124	31/01/24	08/01/24	152,500	457.500,00	30,00
F_GUBRF0124	31/01/24	08/01/24	153,000	2.478.600,00	162,00
F_GUBRF0124	31/01/24	08/01/24	152,920	107.044,00	7,00
F_GUBRF0124	31/01/24	08/01/24	152,950	15.295,00	1,00
F_XU0300224	29/02/24	08/01/24	8.762,250	2.278.185,00	26,00
F_XU0300224	29/02/24	08/01/24	8.770,000	2.192.500,00	25,00
F_XU0300224	29/02/24	08/01/24	8.766,500	87.665,00	1,00
F_XU0300224	29/02/24	08/01/24	8.771,250	2.105.100,00	24,00
F_TUPRS0124	31/01/24	08/01/24	142,000	142.000,00	10,00
F_XU0300224	29/02/24	08/01/24	8.792,000	879.200,00	10,00
F_XU0300224	29/02/24	08/01/24	8.852,000	2.213.000,00	25,00
F_XU0300224	29/02/24	08/01/24	8.851,250	354.050,00	4,00
F_XU0300224	29/02/24	08/01/24	8.876,000	1.863.960,00	21,00
F_VAKBN0124	31/01/24	09/01/24	16,340	163.400,00	100,00
F_VAKBN0124	31/01/24	09/01/24	16,350	245.250,00	150,00
F_VAKBN0124	31/01/24	09/01/24	16,190	404.750,00	250,00
F_XU0300224	29/02/24	09/01/24	8.965,000	2.241.250,00	25,00
F_XU0300224	29/02/24	09/01/24	8.903,750	2.225.937,50	25,00
F_XU0300224	29/02/24	09/01/24	8.900,000	6.942.000,00	78,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	09/01/24	8.900,250	4.183.117,50	47,00
F_XU0300224	29/02/24	09/01/24	8.903,000	2.225.750,00	25,00
F_XU0300224	29/02/24	09/01/24	8.902,000	1.780.400,00	20,00
F_XU0300224	29/02/24	09/01/24	8.901,500	534.090,00	6,00
F_XU0300224	29/02/24	09/01/24	8.902,500	4.362.225,00	49,00
F_XU0300224	29/02/24	09/01/24	8.967,000	986.370,00	11,00
F_XU0300224	29/02/24	09/01/24	8.968,000	538.080,00	6,00
F_XU0300224	29/02/24	09/01/24	8.967,750	358.710,00	4,00
F_XU0300224	29/02/24	09/01/24	8.967,250	89.672,50	1,00
F_XU0300224	29/02/24	09/01/24	8.967,500	269.025,00	3,00
F_XU0300224	29/02/24	09/01/24	8.940,000	2.235.000,00	25,00
F_XU0300224	29/02/24	09/01/24	8.931,000	2.232.750,00	25,00
F_ENKAI0124	31/01/24	09/01/24	34,120	51.180,00	15,00
F_ENKAI0124	31/01/24	09/01/24	34,110	85.275,00	25,00
F_XU0300224	29/02/24	09/01/24	8.824,250	1.500.122,50	17,00
F_XU0300224	29/02/24	09/01/24	8.823,000	529.380,00	6,00
F_XU0300224	29/02/24	09/01/24	8.823,750	176.475,00	2,00
F_XU0300224	29/02/24	09/01/24	8.824,000	88.240,00	1,00
F_XU0300224	29/02/24	09/01/24	8.825,000	264.750,00	3,00
F_XU0300224	29/02/24	09/01/24	8.824,750	617.732,50	7,00
F_XU0300224	29/02/24	09/01/24	8.825,250	1.147.282,50	13,00
F_XU0300224	29/02/24	09/01/24	8.825,500	88.255,00	1,00
F_ENKAI0124	31/01/24	09/01/24	34,170	34.170,00	10,00
F_XU0300224	29/02/24	09/01/24	8.827,500	264.825,00	3,00
F_XU0300224	29/02/24	09/01/24	8.827,750	4.149.042,50	47,00
F_ENKAI0124	31/01/24	09/01/24	34,160	17.080,00	5,00
F_ENKAI0124	31/01/24	09/01/24	34,260	85.650,00	25,00
F_XU0300224	29/02/24	09/01/24	8.842,000	4.421.000,00	50,00
F_XU0300224	29/02/24	09/01/24	8.840,000	2.210.000,00	25,00
F_ENKAI0124	31/01/24	09/01/24	34,320	106.392,00	31,00
F_ENKAI0124	31/01/24	09/01/24	34,290	24.003,00	7,00
F_ENKAI0124	31/01/24	09/01/24	34,350	24.045,00	7,00
F_ENKAI0124	31/01/24	09/01/24	34,340	58.378,00	17,00
F_ENKAI0124	31/01/24	09/01/24	34,400	130.720,00	38,00
F_TUPRS0124	31/01/24	09/01/24	141,710	70.855,00	5,00
F_THYAO0124	31/01/24	09/01/24	248,800	622.000,00	25,00
F_ENKAI0124	31/01/24	09/01/24	34,390	137.560,00	40,00
F_AKBNK0124	31/01/24	10/01/24	40,960	1.196.032,00	292,00
F_AKBNK0124	31/01/24	10/01/24	40,950	409.500,00	100,00
F_AKBNK0124	31/01/24	10/01/24	41,160	45.276,00	11,00
F_AKBNK0124	31/01/24	10/01/24	41,250	1.031.250,00	250,00
F_AKBNK0124	31/01/24	10/01/24	41,280	1.032.000,00	250,00
F_ENKAI0124	31/01/24	10/01/24	35,000	175.000,00	50,00
F_AKBNK0124	31/01/24	10/01/24	40,880	204.400,00	50,00
F_TUPRS0124	31/01/24	10/01/24	141,320	211.980,00	15,00
F_TUPRS0124	31/01/24	10/01/24	141,300	70.650,00	5,00
F_AKBNK0124	31/01/24	10/01/24	40,890	1.022.250,00	250,00
F_AKBNK0124	31/01/24	10/01/24	40,860	236.988,00	58,00
F_THYAO0124	31/01/24	10/01/24	252,000	630.000,00	25,00
F_THYAO0124	31/01/24	10/01/24	251,750	629.375,00	25,00
F_SISE0124	31/01/24	10/01/24	48,660	608.250,00	125,00
F_SISE0124	31/01/24	10/01/24	48,650	364.875,00	75,00
F_SISE0124	31/01/24	10/01/24	48,640	729.600,00	150,00
F_SISE0124	31/01/24	10/01/24	48,630	243.150,00	50,00
F_SISE0124	31/01/24	10/01/24	48,620	486.200,00	100,00
F_EREGL0124	31/01/24	10/01/24	45,240	113.100,00	25,00
F_EREGL0124	31/01/24	10/01/24	45,230	452.300,00	100,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_EREGL0124	31/01/24	10/01/24	45,200	452.000,00	100,00
F_XU0300224	29/02/24	10/01/24	8.831,000	441.550,00	5,00
F_XU0300224	29/02/24	10/01/24	8.828,000	441.400,00	5,00
F_XU0300224	29/02/24	10/01/24	8.824,000	441.200,00	5,00
F_XU0300224	29/02/24	10/01/24	8.829,500	88.295,00	1,00
F_XU0300224	29/02/24	10/01/24	8.829,750	88.297,50	1,00
F_XU0300224	29/02/24	10/01/24	8.829,250	264.877,50	3,00
F_ENKAI0124	31/01/24	10/01/24	34,350	171.750,00	50,00
F_XU0300224	29/02/24	10/01/24	8.842,250	353.690,00	4,00
F_XU0300224	29/02/24	10/01/24	8.841,750	88.417,50	1,00
F_XU0300224	29/02/24	10/01/24	8.842,750	2.210.687,50	25,00
F_AKBNK0124	31/01/24	10/01/24	41,120	1.439.200,00	350,00
F_AKBNK0124	31/01/24	10/01/24	41,130	205.650,00	50,00
F_AKBNK0124	31/01/24	10/01/24	41,140	205.700,00	50,00
F_AKBNK0124	31/01/24	10/01/24	41,110	822.200,00	200,00
F_AKBNK0124	31/01/24	10/01/24	41,080	410.800,00	100,00
F_YKBNK0124	31/01/24	10/01/24	23,140	578.500,00	250,00
F_YKBNK0124	31/01/24	10/01/24	23,130	1.734.750,00	750,00
F_AKBNK0124	31/01/24	10/01/24	41,310	185.895,00	45,00
F_AKBNK0124	31/01/24	10/01/24	41,390	177.977,00	43,00
F_AKBNK0124	31/01/24	10/01/24	41,400	856.980,00	207,00
F_AKBNK0124	31/01/24	10/01/24	41,370	802.578,00	194,00
F_AKBNK0124	31/01/24	10/01/24	41,190	1.029.750,00	250,00
F_EREGL0124	31/01/24	10/01/24	45,220	113.050,00	25,00
F_EREGL0124	31/01/24	10/01/24	45,250	1.131.250,00	250,00
F_EREGL0124	31/01/24	10/01/24	45,210	113.025,00	25,00
F_EREGL0124	31/01/24	10/01/24	45,180	451.800,00	100,00
F_EREGL0124	31/01/24	10/01/24	45,160	112.900,00	25,00
F_AKBNK0124	31/01/24	10/01/24	40,940	1.023.500,00	250,00
F_AKBNK0124	31/01/24	10/01/24	40,920	1.023.000,00	250,00
F_ENKAI0124	31/01/24	10/01/24	35,750	89.375,00	25,00
F_TUPRS0124	31/01/24	10/01/24	142,150	497.525,00	35,00
F_TUPRS0124	31/01/24	10/01/24	142,090	142.090,00	10,00
F_TUPRS0124	31/01/24	10/01/24	142,040	142.040,00	10,00
F_YKBNK0124	31/01/24	10/01/24	22,930	1.146.500,00	500,00
F_TUPRS0124	31/01/24	10/01/24	141,920	28.384,00	2,00
F_TUPRS0124	31/01/24	10/01/24	141,930	113.544,00	8,00
F_AKBNK0124	31/01/24	10/01/24	40,770	1.019.250,00	250,00
F_YKBNK0124	31/01/24	10/01/24	22,800	1.140.000,00	500,00
F_SISE0124	31/01/24	10/01/24	48,700	121.750,00	25,00
F_SISE0124	31/01/24	10/01/24	48,800	244.000,00	50,00
F_DOHOL0124	31/01/24	10/01/24	12,310	754.603,00	613,00
F_DOHOL0124	31/01/24	10/01/24	12,340	308.500,00	250,00
F_DOHOL0124	31/01/24	10/01/24	12,350	1.404.195,00	1.137,00
F_KRDMD0124	31/01/24	10/01/24	25,870	646.750,00	250,00
F_SISE0124	31/01/24	10/01/24	48,810	122.025,00	25,00
F_KRDMD0124	31/01/24	10/01/24	25,800	645.000,00	250,00
F_DOHOL0124	31/01/24	10/01/24	12,370	309.250,00	250,00
F_DOHOL0124	31/01/24	10/01/24	12,360	309.000,00	250,00
F_TOASO0124	31/01/24	10/01/24	226,120	22.612,00	1,00
F_TOASO0124	31/01/24	10/01/24	226,130	22.613,00	1,00
F_TOASO0124	31/01/24	10/01/24	226,100	90.440,00	4,00
F_TOASO0124	31/01/24	10/01/24	226,080	22.608,00	1,00
F_TOASO0124	31/01/24	10/01/24	226,090	22.609,00	1,00
F_YKBNK0124	31/01/24	10/01/24	22,960	2.296.000,00	1.000,00
F_THYAO0124	31/01/24	10/01/24	253,000	1.897.500,00	75,00
F_GUBRF0124	31/01/24	10/01/24	149,330	74.665,00	5,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_GUBRF0124	31/01/24	10/01/24	149,500	74.750,00	5,00
F_GUBRF0124	31/01/24	10/01/24	149,690	14.969,00	1,00
F_GUBRF0124	31/01/24	10/01/24	149,620	14.962,00	1,00
F_GUBRF0124	31/01/24	10/01/24	149,610	14.961,00	1,00
F_GUBRF0124	31/01/24	10/01/24	149,520	14.952,00	1,00
F_GUBRF0124	31/01/24	10/01/24	149,510	14.951,00	1,00
F_KRDMD0124	31/01/24	10/01/24	25,940	1.452.640,00	560,00
F_GUBRF0124	31/01/24	10/01/24	149,680	149.680,00	10,00
F_KRDMD0124	31/01/24	10/01/24	26,000	234.000,00	90,00
F_KRDMD0124	31/01/24	10/01/24	25,950	908.250,00	350,00
F_GUBRF0124	31/01/24	10/01/24	149,490	14.949,00	1,00
F_GUBRF0124	31/01/24	10/01/24	149,480	14.948,00	1,00
F_SISE0124	31/01/24	10/01/24	48,440	242.200,00	50,00
F_SISE0124	31/01/24	10/01/24	48,540	121.350,00	25,00
F_SISE0124	31/01/24	10/01/24	48,530	121.325,00	25,00
F_EREGL0124	31/01/24	10/01/24	45,820	229.100,00	50,00
F_TOASO0124	31/01/24	10/01/24	226,110	22.611,00	1,00
F_THYAO0124	31/01/24	10/01/24	254,000	1.270.000,00	50,00
F_XU0300224	29/02/24	10/01/24	8.952,000	447.600,00	5,00
F_XU0300224	29/02/24	10/01/24	8.954,000	447.700,00	5,00
F_XU0300224	29/02/24	10/01/24	8.951,000	895.100,00	10,00
F_XU0300224	29/02/24	10/01/24	8.950,000	447.500,00	5,00
F_XU0300224	29/02/24	10/01/24	8.959,000	447.950,00	5,00
F_AKBNK0124	31/01/24	10/01/24	40,690	1.017.250,00	250,00
F_TCELL0124	31/01/24	10/01/24	63,000	1.575.000,00	250,00
F_SISE0124	31/01/24	10/01/24	49,050	245.250,00	50,00
F_XU0300224	29/02/24	10/01/24	8.978,500	2.154.840,00	24,00
F_XU0300224	29/02/24	10/01/24	8.978,250	89.782,50	1,00
F_SISE0124	31/01/24	10/01/24	49,070	245.350,00	50,00
F_XU0300224	29/02/24	10/01/24	8.983,000	269.490,00	3,00
F_XU0300224	29/02/24	10/01/24	8.983,250	4.132.295,00	46,00
F_XU0300224	29/02/24	10/01/24	8.982,750	89.827,50	1,00
F_XU0300224	29/02/24	10/01/24	8.985,000	2.246.250,00	25,00
F_XU0300224	29/02/24	10/01/24	8.980,000	2.245.000,00	25,00
F_TOASO0124	31/01/24	10/01/24	227,170	477.057,00	21,00
F_TOASO0124	31/01/24	10/01/24	227,000	749.100,00	33,00
F_TOASO0124	31/01/24	10/01/24	226,990	272.388,00	12,00
F_TCELL0124	31/01/24	10/01/24	63,340	1.583.500,00	250,00
F_ENKAI0124	31/01/24	10/01/24	36,210	90.525,00	25,00
F_ENKAI0124	31/01/24	10/01/24	36,220	90.550,00	25,00
F_ENKAI0124	31/01/24	10/01/24	36,200	90.500,00	25,00
F_ENKAI0124	31/01/24	10/01/24	36,190	90.475,00	25,00
F_EREGL0124	31/01/24	10/01/24	46,290	694.350,00	150,00
F_EREGL0124	31/01/24	10/01/24	46,280	694.200,00	150,00
F_ENKAI0124	31/01/24	10/01/24	36,170	90.425,00	25,00
F_TOASO0124	31/01/24	10/01/24	227,310	568.275,00	25,00
F_TOASO0124	31/01/24	10/01/24	227,110	567.775,00	25,00
F_ENKAI0124	31/01/24	10/01/24	36,150	90.375,00	25,00
F_TOASO0124	31/01/24	10/01/24	227,870	113.935,00	5,00
F_TOASO0124	31/01/24	10/01/24	227,900	296.270,00	13,00
F_TOASO0124	31/01/24	10/01/24	227,910	227.910,00	10,00
F_TOASO0124	31/01/24	10/01/24	227,940	159.558,00	7,00
F_TOASO0124	31/01/24	10/01/24	227,920	68.376,00	3,00
F_TOASO0124	31/01/24	10/01/24	228,000	1.048.800,00	46,00
F_TOASO0124	31/01/24	10/01/24	227,990	22.799,00	1,00
F_TOASO0124	31/01/24	10/01/24	227,960	45.592,00	2,00
F_TOASO0124	31/01/24	10/01/24	227,950	45.590,00	2,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_TOASO0124	31/01/24	10/01/24	227,860	159.502,00	7,00
F_TOASO0124	31/01/24	10/01/24	227,840	45.568,00	2,00
F_TOASO0124	31/01/24	10/01/24	227,890	569.725,00	25,00
F_TOASO0124	31/01/24	10/01/24	227,970	22.797,00	1,00
F_TOASO0124	31/01/24	10/01/24	227,830	22.783,00	1,00
F_OYAKC0124	31/01/24	10/01/24	61,170	458.775,00	75,00
F_AKBNK0124	31/01/24	10/01/24	41,770	1.182.091,00	283,00
F_OYAKC0124	31/01/24	10/01/24	61,000	1.067.500,00	175,00
F_AKBNK0124	31/01/24	10/01/24	41,810	907.277,00	217,00
F_AKBNK0124	31/01/24	10/01/24	41,700	1.042.500,00	250,00
F_TOASO0124	31/01/24	10/01/24	227,600	1.138.000,00	50,00
F_OYAKC0124	31/01/24	10/01/24	60,750	303.750,00	50,00
F_TSKB0124	31/01/24	11/01/24	7,600	69.920,00	92,00
F_ENKAI0124	31/01/24	11/01/24	35,880	89.700,00	25,00
F_XU0300224	29/02/24	11/01/24	9.039,500	2.169.480,00	24,00
F_XU0300224	29/02/24	11/01/24	9.039,250	90.392,50	1,00
F_XU0300224	29/02/24	11/01/24	9.032,000	2.258.000,00	25,00
F_THYAO0124	31/01/24	11/01/24	251,480	50.296,00	2,00
F_THYAO0124	31/01/24	11/01/24	251,490	528.129,00	21,00
F_THYAO0124	31/01/24	11/01/24	251,450	50.290,00	2,00
F_EREGL0124	31/01/24	11/01/24	45,150	451.500,00	100,00
F_XU0300224	29/02/24	11/01/24	9.031,000	90.310,00	1,00
F_EREGL0124	31/01/24	11/01/24	44,870	448.700,00	100,00
F_EREGL0124	31/01/24	11/01/24	44,850	224.250,00	50,00
F_THYAO0124	31/01/24	11/01/24	251,000	627.500,00	25,00
F_YKBNK0124	31/01/24	11/01/24	23,770	2.377.000,00	1.000,00
F_EREGL0124	31/01/24	11/01/24	44,800	1.120.000,00	250,00
F_SISE0124	31/01/24	11/01/24	48,850	977.000,00	200,00
F_XU0300224	29/02/24	12/01/24	9.177,000	2.294.250,00	25,00
F_XU0300224	29/02/24	12/01/24	8.919,750	4.459.875,00	50,00
F_XU0300224	29/02/24	12/01/24	8.893,750	2.223.437,50	25,00
F_XU0300224	29/02/24	12/01/24	8.880,000	2.220.000,00	25,00
F_THYAO0124	31/01/24	12/01/24	247,140	49.428,00	2,00
F_THYAO0124	31/01/24	12/01/24	247,150	1.161.605,00	47,00
F_THYAO0124	31/01/24	12/01/24	247,130	24.713,00	1,00
F_THYAO0124	31/01/24	12/01/24	247,200	1.236.000,00	50,00
F_THYAO0124	31/01/24	12/01/24	247,000	2.470.000,00	100,00
F_XU0300224	29/02/24	12/01/24	9.170,000	2.292.500,00	25,00
F_XU0300224	29/02/24	12/01/24	9.166,000	2.291.500,00	25,00
F_XU0300224	29/02/24	12/01/24	9.168,000	4.584.000,00	50,00
F_XU0300224	29/02/24	12/01/24	9.164,000	2.291.000,00	25,00
F_XU0300224	29/02/24	12/01/24	9.160,000	3.022.800,00	33,00
F_XU0300224	29/02/24	12/01/24	9.159,250	183.185,00	2,00
F_XU0300224	29/02/24	12/01/24	9.159,500	1.099.140,00	12,00
F_XU0300224	29/02/24	12/01/24	9.159,750	274.792,50	3,00
F_XU0300224	29/02/24	12/01/24	9.150,000	2.287.500,00	25,00
F_XU0300224	29/02/24	12/01/24	9.136,000	2.284.000,00	25,00
F_XU0300224	29/02/24	12/01/24	9.130,000	2.282.500,00	25,00
F_XU0300224	29/02/24	12/01/24	9.097,000	2.274.250,00	25,00
F_XU0300224	29/02/24	12/01/24	9.087,000	2.271.750,00	25,00
F_XU0300224	29/02/24	12/01/24	9.073,000	2.268.250,00	25,00
F_YKBNK0124	31/01/24	12/01/24	23,290	1.164.500,00	500,00
F_SISE0124	31/01/24	12/01/24	49,150	2.457.500,00	500,00
F_SISE0124	31/01/24	12/01/24	49,120	1.228.000,00	250,00
F_XU0300224	29/02/24	12/01/24	9.181,750	275.452,50	3,00
F_XU0300224	29/02/24	12/01/24	9.182,000	918.200,00	10,00
F_XU0300224	29/02/24	12/01/24	9.180,000	459.000,00	5,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	12/01/24	9.175,000	458.750,00	5,00
F_XU0300224	29/02/24	12/01/24	9.205,000	4.510.450,00	49,00
F_SISE0124	31/01/24	12/01/24	49,240	113.252,00	23,00
F_SISE0124	31/01/24	12/01/24	49,230	329.841,00	67,00
F_SISE0124	31/01/24	12/01/24	49,220	9.844,00	2,00
F_ENKAI0124	31/01/24	12/01/24	35,800	716.000,00	200,00
F_XU0300224	29/02/24	12/01/24	9.181,000	2.295.250,00	25,00
F_XU0300224	29/02/24	12/01/24	9.185,000	2.296.250,00	25,00
F_SISE0124	31/01/24	12/01/24	48,650	1.216.250,00	250,00
F_ENKAI0124	31/01/24	12/01/24	35,280	176.400,00	50,00
F_EREGL0124	31/01/24	12/01/24	44,710	1.117.750,00	250,00
F_SISE0124	31/01/24	12/01/24	48,630	768.354,00	158,00
F_XU0300224	29/02/24	12/01/24	9.111,250	2.277.812,50	25,00
F_XU0300224	29/02/24	12/01/24	9.114,000	2.278.500,00	25,00
F_XU0300224	29/02/24	12/01/24	9.120,000	4.560.000,00	50,00
F_XU0300224	29/02/24	12/01/24	9.189,500	91.895,00	1,00
F_XU0300224	29/02/24	12/01/24	9.189,750	275.692,50	3,00
F_XU0300224	29/02/24	12/01/24	9.190,000	275.700,00	3,00
F_XU0300224	29/02/24	12/01/24	9.188,000	918.800,00	10,00
F_GARAN0124	31/01/24	12/01/24	68,750	123.750,00	18,00
F_GARAN0124	31/01/24	12/01/24	69,000	517.500,00	75,00
F_XU0300224	29/02/24	12/01/24	9.192,000	919.200,00	10,00
F_XU0300224	29/02/24	12/01/24	9.195,750	2.206.980,00	24,00
F_XU0300224	29/02/24	12/01/24	9.195,500	91.955,00	1,00
F_XU0300224	29/02/24	12/01/24	9.204,750	92.047,50	1,00
F_XU0300224	29/02/24	12/01/24	9.203,500	2.300.875,00	25,00
F_XU0300224	29/02/24	12/01/24	9.210,750	2.302.687,50	25,00
F_XU0300224	29/02/24	12/01/24	9.200,000	2.300.000,00	25,00
F_KRDMD0124	31/01/24	12/01/24	26,980	674.500,00	250,00
F_DOHOL0124	31/01/24	12/01/24	12,530	313.250,00	250,00
F_XU0300224	29/02/24	12/01/24	9.213,000	2.303.250,00	25,00
F_THYAO0124	31/01/24	12/01/24	246,680	49.336,00	2,00
F_THYAO0124	31/01/24	12/01/24	246,780	98.712,00	4,00
F_ENKAI0124	31/01/24	12/01/24	34,790	173.950,00	50,00
F_THYAO0124	31/01/24	12/01/24	247,330	1.038.786,00	42,00
F_THYAO0124	31/01/24	12/01/24	247,320	49.464,00	2,00
F_EREGL0124	31/01/24	12/01/24	44,490	2.188.908,00	492,00
F_ENKAI0124	31/01/24	12/01/24	34,770	347.700,00	100,00
F_ENKAI0124	31/01/24	12/01/24	34,740	204.966,00	59,00
F_ENKAI0124	31/01/24	12/01/24	34,820	219.366,00	63,00
F_ENKAI0124	31/01/24	12/01/24	34,800	48.720,00	14,00
F_ISCTR0124	31/01/24	12/01/24	25,490	5.098.000,00	2.000,00
F_ENKAI0124	31/01/24	12/01/24	34,830	215.946,00	62,00
F_ENKAI0124	31/01/24	12/01/24	34,840	181.168,00	52,00
F_ENKAI0124	31/01/24	12/01/24	34,730	173.650,00	50,00
F_OYAKC0124	31/01/24	12/01/24	58,320	874.800,00	150,00
F_OYAKC0124	31/01/24	12/01/24	58,780	293.900,00	50,00
F_ENKAI0124	31/01/24	12/01/24	34,870	174.350,00	50,00
F_TCELL0124	31/01/24	12/01/24	62,000	849.400,00	137,00
F_TCELL0124	31/01/24	12/01/24	61,990	55.791,00	9,00
F_TCELL0124	31/01/24	12/01/24	61,980	18.594,00	3,00
F_TCELL0124	31/01/24	12/01/24	61,970	6.197,00	1,00
F_ENKAI0124	31/01/24	12/01/24	35,240	528.600,00	150,00
F_OYAKC0124	31/01/24	12/01/24	58,900	1.649.200,00	280,00
F_OYAKC0124	31/01/24	12/01/24	58,890	11.778,00	2,00
F_EREGL0124	31/01/24	12/01/24	44,500	35.600,00	8,00
F_OYAKC0124	31/01/24	12/01/24	58,870	105.966,00	18,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_GARAN0124	31/01/24	12/01/24	68,200	40.920,00	6,00
F_GARAN0124	31/01/24	12/01/24	68,990	6.899,00	1,00
F_GARAN0124	31/01/24	12/01/24	68,810	295.883,00	43,00
F_GARAN0124	31/01/24	12/01/24	68,800	316.480,00	46,00
F_GARAN0124	31/01/24	12/01/24	68,790	75.669,00	11,00
F_ENKAI0124	31/01/24	12/01/24	35,150	351.500,00	100,00
F_GARAN0124	31/01/24	12/01/24	68,700	343.500,00	50,00
F_XU0300224	29/02/24	15/01/24	9.133,750	2.283.437,50	25,00
F_XU0300224	29/02/24	15/01/24	9.174,000	458.700,00	5,00
F_XU0300224	29/02/24	15/01/24	9.170,000	5.043.500,00	55,00
F_XU0300224	29/02/24	15/01/24	9.165,000	2.749.500,00	30,00
F_XU0300224	29/02/24	15/01/24	9.160,000	1.740.400,00	19,00
F_ISCTR0124	31/01/24	15/01/24	26,120	5.224.000,00	2.000,00
F_XU0300224	29/02/24	15/01/24	9.186,000	459.300,00	5,00
F_XU0300224	29/02/24	15/01/24	9.185,500	459.275,00	5,00
F_XU0300224	29/02/24	15/01/24	9.180,000	459.000,00	5,00
F_XU0300224	29/02/24	15/01/24	9.187,000	918.700,00	10,00
F_XU0300224	29/02/24	15/01/24	9.189,000	459.450,00	5,00
F_SISE0124	31/01/24	15/01/24	49,200	246.000,00	50,00
F_SISE0124	31/01/24	15/01/24	49,170	245.850,00	50,00
F_SISE0124	31/01/24	15/01/24	49,150	245.750,00	50,00
F_SISE0124	31/01/24	15/01/24	49,100	491.000,00	100,00
F_SISE0124	31/01/24	15/01/24	49,050	245.250,00	50,00
F_SISE0124	31/01/24	15/01/24	49,000	490.000,00	100,00
F_TSKB0124	31/01/24	15/01/24	7,600	380.000,00	500,00
F_XU0300224	29/02/24	15/01/24	9.128,000	456.400,00	5,00
F_XU0300224	29/02/24	15/01/24	9.131,000	3.835.020,00	42,00
F_XU0300224	29/02/24	15/01/24	9.116,000	2.279.000,00	25,00
F_TSKB0124	31/01/24	15/01/24	7,590	379.500,00	500,00
F_TSKB0124	31/01/24	15/01/24	7,580	1.212.800,00	1.600,00
F_TSKB0124	31/01/24	15/01/24	7,560	415.800,00	550,00
F_TSKB0124	31/01/24	15/01/24	7,550	75.500,00	100,00
F_XU0300224	29/02/24	15/01/24	9.127,000	456.350,00	5,00
F_XU0300224	29/02/24	15/01/24	9.125,000	1.368.750,00	15,00
F_XU0300224	29/02/24	15/01/24	9.121,000	456.050,00	5,00
F_XU0300224	29/02/24	15/01/24	9.124,250	456.212,50	5,00
F_XU0300224	29/02/24	15/01/24	9.130,000	273.900,00	3,00
F_SISE0124	31/01/24	15/01/24	49,020	9.804,00	2,00
F_SISE0124	31/01/24	15/01/24	49,030	970.794,00	198,00
F_TSKB0124	31/01/24	15/01/24	7,540	565.500,00	750,00
F_XU0300224	29/02/24	15/01/24	9.159,750	549.585,00	6,00
F_XU0300224	29/02/24	15/01/24	9.158,000	915.800,00	10,00
F_XU0300224	29/02/24	15/01/24	9.151,000	915.100,00	10,00
F_XU0300224	29/02/24	15/01/24	9.150,000	2.745.000,00	30,00
F_YKBNK0124	31/01/24	15/01/24	23,050	1.152.500,00	500,00
F_YKBNK0124	31/01/24	15/01/24	23,040	1.152.000,00	500,00
F_XU0300224	29/02/24	15/01/24	9.140,000	914.000,00	10,00
F_THYAO0124	31/01/24	15/01/24	258,000	645.000,00	25,00
F_THYAO0124	31/01/24	15/01/24	257,860	644.650,00	25,00
F_THYAO0124	31/01/24	15/01/24	257,750	644.375,00	25,00
F_THYAO0124	31/01/24	15/01/24	257,500	643.750,00	25,00
F_GUBRF0124	31/01/24	15/01/24	140,000	140.000,00	10,00
F_XU0300224	29/02/24	15/01/24	9.145,000	914.500,00	10,00
F_TSKB0124	31/01/24	15/01/24	7,520	376.000,00	500,00
F_XU0300224	29/02/24	15/01/24	9.144,000	914.400,00	10,00
F_GUBRF0124	31/01/24	15/01/24	141,750	141.750,00	10,00
F_TSKB0124	31/01/24	15/01/24	7,490	65.912,00	88,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	15/01/24	9.159,000	1.831.800,00	20,00
F_XU0300224	29/02/24	15/01/24	9.157,000	1.831.400,00	20,00
F_XU0300224	29/02/24	15/01/24	9.181,000	4.590.500,00	50,00
F_TSKB0124	31/01/24	15/01/24	7,530	121.986,00	162,00
F_XU0300224	29/02/24	15/01/24	9.136,000	913.600,00	10,00
F_XU0300224	29/02/24	15/01/24	9.135,000	913.500,00	10,00
F_GUBRF0124	31/01/24	15/01/24	140,500	70.250,00	5,00
F_TSKB0124	31/01/24	15/01/24	7,570	189.250,00	250,00
F_XU0300224	29/02/24	16/01/24	9.174,000	2.201.760,00	24,00
F_XU0300224	29/02/24	16/01/24	9.173,750	91.737,50	1,00
F_XU0300224	29/02/24	16/01/24	9.170,000	2.292.500,00	25,00
F_XU0300224	29/02/24	16/01/24	9.168,000	2.292.000,00	25,00
F_XU0300224	29/02/24	16/01/24	9.165,000	2.291.250,00	25,00
F_THYAO0124	31/01/24	16/01/24	254,410	559.702,00	22,00
F_THYAO0124	31/01/24	16/01/24	254,400	50.880,00	2,00
F_THYAO0124	31/01/24	16/01/24	254,390	25.439,00	1,00
F_TSKB0124	31/01/24	16/01/24	7,600	570.000,00	750,00
F_XU0300224	29/02/24	16/01/24	9.085,000	2.271.250,00	25,00
F_THYAO0124	31/01/24	16/01/24	254,000	635.000,00	25,00
F_AKBNK0124	31/01/24	16/01/24	42,400	1.060.000,00	250,00
F_TSKB0124	31/01/24	16/01/24	7,650	765,00	1,00
F_XU0300224	29/02/24	16/01/24	9.106,500	2.276.625,00	25,00
F_AKBNK0124	31/01/24	16/01/24	42,820	6.958.250,00	1.625,00
F_AKBNK0124	31/01/24	16/01/24	42,800	535.000,00	125,00
F_TSKB0124	31/01/24	16/01/24	7,580	189.500,00	250,00
F_GUBRF0124	31/01/24	16/01/24	137,500	343.750,00	25,00
F_GARAN0124	31/01/24	16/01/24	65,050	325.250,00	50,00
F_GARAN0124	31/01/24	16/01/24	65,020	325.100,00	50,00
F_GUBRF0124	31/01/24	16/01/24	139,300	306.460,00	22,00
F_GUBRF0124	31/01/24	16/01/24	139,310	41.793,00	3,00
F_GUBRF0124	31/01/24	16/01/24	139,250	348.125,00	25,00
F_GARAN0124	31/01/24	16/01/24	65,000	162.500,00	25,00
F_GARAN0124	31/01/24	16/01/24	65,060	162.650,00	25,00
F_GARAN0124	31/01/24	16/01/24	65,070	162.675,00	25,00
F_GARAN0124	31/01/24	16/01/24	64,980	162.450,00	25,00
F_GARAN0124	31/01/24	16/01/24	64,950	324.750,00	50,00
F_XU0300224	29/02/24	16/01/24	9.090,000	2.272.500,00	25,00
F_SAHOL0124	31/01/24	16/01/24	70,000	126.000,00	18,00
F_SAHOL0124	31/01/24	16/01/24	70,120	350.600,00	50,00
F_GARAN0124	31/01/24	16/01/24	65,130	1.628.250,00	250,00
F_XU0300224	29/02/24	16/01/24	9.120,000	4.560.000,00	50,00
F_XU0300224	29/02/24	16/01/24	9.126,750	91.267,50	1,00
F_XU0300224	29/02/24	16/01/24	9.127,000	2.190.480,00	24,00
F_XU0300224	29/02/24	16/01/24	9.125,000	2.281.250,00	25,00
F_PGSUS0124	31/01/24	16/01/24	735,000	367.500,00	5,00
F_PGSUS0124	31/01/24	16/01/24	734,800	367.400,00	5,00
F_PGSUS0124	31/01/24	16/01/24	734,500	734.500,00	10,00
F_KRDMD0124	31/01/24	16/01/24	26,520	663.000,00	250,00
F_XU0300224	29/02/24	16/01/24	9.122,000	2.280.500,00	25,00
F_XU0300224	29/02/24	16/01/24	9.111,000	2.277.750,00	25,00
F_SKBNK0124	31/01/24	16/01/24	5,240	1.048.000,00	2.000,00
F_SKBNK0124	31/01/24	16/01/24	5,230	525.092,00	1.004,00
F_SAHOL0124	31/01/24	16/01/24	69,820	6.982,00	1,00
F_SAHOL0124	31/01/24	16/01/24	69,830	13.966,00	2,00
F_SAHOL0124	31/01/24	16/01/24	69,840	202.536,00	29,00
F_SAHOL0124	31/01/24	16/01/24	69,800	349.000,00	50,00
F_PGSUS0124	31/01/24	16/01/24	734,000	4.037.000,00	55,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_KRDMD0124	31/01/24	17/01/24	25,830	129.150,00	50,00
F_FROTO0224	29/02/24	17/01/24	841,000	841.000,00	10,00
F_KRDMD0124	31/01/24	17/01/24	25,840	258.400,00	100,00
F_KRDMD0124	31/01/24	17/01/24	25,870	258.700,00	100,00
F_KRDMD0124	31/01/24	17/01/24	25,860	129.300,00	50,00
F_KRDMD0124	31/01/24	17/01/24	25,850	129.250,00	50,00
F_EREGL0124	31/01/24	17/01/24	44,480	2.668.800,00	600,00
F_KRDMD0124	31/01/24	17/01/24	25,910	64.775,00	25,00
F_OYAKC0124	31/01/24	17/01/24	59,080	5.908,00	1,00
F_KRDMD0124	31/01/24	17/01/24	25,900	194.250,00	75,00
F_KRDMD0124	31/01/24	17/01/24	25,890	64.725,00	25,00
F_FROTO0224	29/02/24	17/01/24	842,000	84.200,00	1,00
F_KRDMD0124	31/01/24	17/01/24	25,880	64.700,00	25,00
F_FROTO0224	29/02/24	17/01/24	841,500	841.500,00	10,00
F_PGSUS0124	31/01/24	17/01/24	728,500	1.821.250,00	25,00
F_FROTO0224	29/02/24	17/01/24	839,330	83.933,00	1,00
F_FROTO0224	29/02/24	17/01/24	838,000	838.000,00	10,00
F_FROTO0224	29/02/24	17/01/24	837,000	837.000,00	10,00
F_FROTO0224	29/02/24	17/01/24	837,900	83.790,00	1,00
F_XU0300224	29/02/24	17/01/24	9.080,500	454.025,00	5,00
F_XU0300224	29/02/24	17/01/24	9.081,000	1.816.200,00	20,00
F_EREGL0124	31/01/24	17/01/24	44,500	445.000,00	100,00
F_EREGL0124	31/01/24	17/01/24	44,490	222.450,00	50,00
F_FROTO0224	29/02/24	17/01/24	837,400	83.740,00	1,00
F_ENKAI0124	31/01/24	17/01/24	35,060	87.650,00	25,00
F_FROTO0224	29/02/24	17/01/24	837,310	83.731,00	1,00
F_FROTO0224	29/02/24	17/01/24	833,000	249.900,00	3,00
F_FROTO0224	29/02/24	17/01/24	832,000	83.200,00	1,00
F_FROTO0224	29/02/24	17/01/24	831,500	83.150,00	1,00
F_XU0300224	29/02/24	17/01/24	9.030,000	6.050.100,00	67,00
F_FROTO0224	29/02/24	17/01/24	831,000	83.100,00	1,00
F_XU0300224	29/02/24	17/01/24	9.035,000	2.258.750,00	25,00
F_XU0300224	29/02/24	17/01/24	9.031,000	2.257.750,00	25,00
F_EREGL0124	31/01/24	17/01/24	44,160	2.208.000,00	500,00
F_THYAO0124	31/01/24	17/01/24	257,200	1.286.000,00	50,00
F_THYAO0124	31/01/24	17/01/24	257,100	25.710,00	1,00
F_THYAO0124	31/01/24	17/01/24	257,110	1.259.839,00	49,00
F_FROTO0224	29/02/24	17/01/24	840,390	756.351,00	9,00
F_TSKB0124	31/01/24	17/01/24	7,730	386.500,00	500,00
F_AKBNK0124	31/01/24	17/01/24	42,460	530.750,00	125,00
F_EKGYO0124	31/01/24	17/01/24	8,780	439.000,00	500,00
F_XU0300224	29/02/24	17/01/24	9.052,000	2.263.000,00	25,00
F_EKGYO0124	31/01/24	17/01/24	8,800	220.000,00	250,00
F_EKGYO0124	31/01/24	17/01/24	8,820	220.500,00	250,00
F_XU0300224	29/02/24	17/01/24	9.057,250	362.290,00	4,00
F_XU0300224	29/02/24	17/01/24	9.057,500	90.575,00	1,00
F_XU0300224	29/02/24	17/01/24	9.056,750	724.540,00	8,00
F_XU0300224	29/02/24	17/01/24	9.057,750	1.086.930,00	12,00
F_EKGYO0124	31/01/24	17/01/24	8,810	220.250,00	250,00
F_EKGYO0124	31/01/24	17/01/24	8,790	219.750,00	250,00
F_FROTO0224	29/02/24	17/01/24	832,550	166.510,00	2,00
F_XU0300224	29/02/24	17/01/24	9.045,000	2.261.250,00	25,00
F_EKGYO0124	31/01/24	17/01/24	8,890	1.333.500,00	1.500,00
F_EKGYO0124	31/01/24	17/01/24	8,880	1.332.000,00	1.500,00
F_AKBNK0124	31/01/24	17/01/24	42,670	533.375,00	125,00
F_XU0300224	29/02/24	17/01/24	9.079,000	6.446.090,00	71,00
F_XU0300224	29/02/24	17/01/24	9.078,750	181.575,00	2,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	17/01/24	9.078,500	181.570,00	2,00
F_XU0300224	29/02/24	17/01/24	9.075,000	28.495.500,00	314,00
F_XU0300224	29/02/24	17/01/24	9.074,750	998.222,50	11,00
F_FROTO0224	29/02/24	17/01/24	836,000	668.800,00	8,00
F_XU0300224	29/02/24	17/01/24	9.060,000	2.265.000,00	25,00
F_GARAN0124	31/01/24	17/01/24	64,220	1.605.500,00	250,00
F_FROTO0224	29/02/24	17/01/24	834,000	417.000,00	5,00
F_XU0300224	29/02/24	17/01/24	9.072,000	2.268.000,00	25,00
F_EKGYO0124	31/01/24	17/01/24	8,850	1.327.500,00	1.500,00
F_XU0300224	29/02/24	18/01/24	9.128,000	2.282.000,00	25,00
F_XU0300224	29/02/24	18/01/24	9.118,000	2.279.500,00	25,00
F_ISCTR0124	31/01/24	19/01/24	25,700	1.238.740,00	482,00
F_ISCTR0124	31/01/24	19/01/24	25,690	46.242,00	18,00
F_ISCTR0124	31/01/24	19/01/24	25,680	1.284.000,00	500,00
F_XU0300224	29/02/24	19/01/24	8.980,000	628.600,00	7,00
F_XU0300224	29/02/24	19/01/24	8.980,500	359.220,00	4,00
F_XU0300224	29/02/24	19/01/24	8.980,250	359.210,00	4,00
F_XU0300224	29/02/24	19/01/24	8.980,750	359.230,00	4,00
F_XU0300224	29/02/24	19/01/24	8.981,000	538.860,00	6,00
F_XU0300224	29/02/24	19/01/24	8.970,000	2.242.500,00	25,00
F_AKBNK0124	31/01/24	22/01/24	40,340	1.992.796,00	494,00
F_AKBNK0124	31/01/24	22/01/24	40,330	2.040.698,00	506,00
F_ISCTR0124	31/01/24	22/01/24	25,340	27.874,00	11,00
F_ISCTR0124	31/01/24	22/01/24	25,420	1.243.038,00	489,00
F_XU0300224	29/02/24	22/01/24	8.999,500	2.249.875,00	25,00
F_AKBNK0124	31/01/24	22/01/24	40,280	902.272,00	224,00
F_AKBNK0124	31/01/24	22/01/24	40,270	104.702,00	26,00
F_XU0300224	29/02/24	22/01/24	8.974,750	2.243.687,50	25,00
F_XU0300224	29/02/24	22/01/24	8.975,000	2.243.750,00	25,00
F_XU0300224	29/02/24	22/01/24	9.041,750	180.835,00	2,00
F_XU0300224	29/02/24	22/01/24	9.042,000	2.079.660,00	23,00
F_XU0300224	29/02/24	22/01/24	9.053,000	452.650,00	5,00
F_XU0300224	29/02/24	22/01/24	9.050,000	452.500,00	5,00
F_XU0300224	29/02/24	22/01/24	9.047,000	452.350,00	5,00
F_XU0300224	29/02/24	22/01/24	9.041,000	452.050,00	5,00
F_XU0300224	29/02/24	22/01/24	9.040,000	452.000,00	5,00
F_XU0300224	29/02/24	22/01/24	8.996,000	2.249.000,00	25,00
F_AKBNK0224	29/02/24	23/01/24	41,340	103.350,00	25,00
F_AKBNK0224	29/02/24	23/01/24	41,310	516.375,00	125,00
F_AKBNK0224	29/02/24	23/01/24	41,240	1.031.000,00	250,00
F_AKBNK0224	29/02/24	23/01/24	41,200	206.000,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,140	205.700,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,100	205.500,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,080	205.400,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,060	205.300,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,740	208.700,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,180	205.900,00	50,00
F_AKBNK0224	29/02/24	23/01/24	40,940	409.400,00	100,00
F_XU0300224	29/02/24	23/01/24	9.032,000	1.625.760,00	18,00
F_XU0300224	29/02/24	23/01/24	9.031,750	632.222,50	7,00
F_XU0300224	29/02/24	23/01/24	9.004,000	4.502.000,00	50,00
F_AKBNK0224	29/02/24	23/01/24	40,780	407.800,00	100,00
F_SAHOL0224	29/02/24	23/01/24	71,200	391.600,00	55,00
F_AKBNK0224	29/02/24	23/01/24	40,730	4.276.650,00	1.050,00
F_AKBNK0224	29/02/24	23/01/24	40,720	2.699.736,00	663,00
F_SAHOL0224	29/02/24	23/01/24	71,190	249.165,00	35,00
F_SAHOL0224	29/02/24	23/01/24	71,180	163.714,00	23,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_SAHOL0224	29/02/24	23/01/24	71,160	177.900,00	25,00
F_SAHOL0224	29/02/24	23/01/24	71,140	177.850,00	25,00
F_SAHOL0224	29/02/24	23/01/24	71,130	213.390,00	30,00
F_SAHOL0224	29/02/24	23/01/24	71,120	355.600,00	50,00
F_AKBNK0224	29/02/24	23/01/24	40,740	558.138,00	137,00
F_SAHOL0224	29/02/24	23/01/24	71,040	177.600,00	25,00
F_AKBNK0224	29/02/24	23/01/24	40,650	609.750,00	150,00
F_AKBNK0224	29/02/24	23/01/24	41,010	205.050,00	50,00
F_SAHOL0224	29/02/24	23/01/24	70,930	28.372,00	4,00
F_ISCTR0224	29/02/24	23/01/24	25,360	1.902.000,00	750,00
F_SAHOL0224	29/02/24	23/01/24	70,890	85.068,00	12,00
F_SAHOL0224	29/02/24	23/01/24	70,830	21.249,00	3,00
F_SAHOL0224	29/02/24	23/01/24	71,010	1.320.786,00	186,00
F_SAHOL0224	29/02/24	23/01/24	70,900	382.860,00	54,00
F_SAHOL0224	29/02/24	23/01/24	71,220	220.782,00	31,00
F_SAHOL0224	29/02/24	23/01/24	71,000	674.500,00	95,00
F_SAHOL0224	29/02/24	23/01/24	71,150	391.325,00	55,00
F_ISCTR0224	29/02/24	23/01/24	25,400	3.175.000,00	1.250,00
F_XU0300224	29/02/24	23/01/24	9.006,000	2.251.500,00	25,00
F_ISCTR0224	29/02/24	23/01/24	25,370	1.268.500,00	500,00
F_ISCTR0224	29/02/24	23/01/24	25,350	15.210,00	6,00
F_ISCTR0224	29/02/24	23/01/24	25,380	1.246.158,00	491,00
F_XU0300224	29/02/24	23/01/24	9.030,000	4.515.000,00	50,00
F_SISE0124	31/01/24	23/01/24	48,510	4.851,00	1,00
F_XU0300224	29/02/24	23/01/24	9.105,000	2.276.250,00	25,00
F_XU0300224	29/02/24	23/01/24	9.100,000	9.100.000,00	100,00
F_AKBNK0124	31/01/24	23/01/24	40,820	73.476,00	18,00
F_AKBNK0224	29/02/24	23/01/24	41,810	209.050,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,800	209.000,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,790	208.950,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,780	208.900,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,770	208.850,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,760	208.800,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,750	417.500,00	100,00
F_AKBNK0224	29/02/24	23/01/24	41,860	209.300,00	50,00
F_AKBNK0224	29/02/24	23/01/24	41,820	209.100,00	50,00
F_XU0300224	29/02/24	23/01/24	9.095,000	2.273.750,00	25,00
F_XU0300224	29/02/24	23/01/24	9.094,000	2.273.500,00	25,00
F_XU0300224	29/02/24	23/01/24	9.102,000	2.275.500,00	25,00
F_XU0300224	29/02/24	23/01/24	9.103,000	12.835.230,00	141,00
F_XU0300224	29/02/24	23/01/24	9.097,000	2.274.250,00	25,00
F_XU0300224	29/02/24	23/01/24	9.106,000	2.003.320,00	22,00
F_XU0300224	29/02/24	23/01/24	9.105,250	273.157,50	3,00
F_XU0300224	29/02/24	23/01/24	9.102,500	2.548.700,00	28,00
F_XU0300224	29/02/24	23/01/24	9.102,750	546.165,00	6,00
F_XU0300224	29/02/24	23/01/24	9.107,000	1.274.980,00	14,00
F_SAHOL0224	29/02/24	23/01/24	71,250	441.750,00	62,00
F_YKBNK0224	29/02/24	23/01/24	22,380	559.500,00	250,00
F_SAHOL0224	29/02/24	23/01/24	71,240	21.372,00	3,00
F_SAHOL0224	29/02/24	23/01/24	71,270	1.781.750,00	250,00
F_YKBNK0224	29/02/24	23/01/24	22,370	559.250,00	250,00
F_ISCTR0224	29/02/24	23/01/24	25,390	7.617,00	3,00
F_SAHOL0224	29/02/24	23/01/24	71,100	14.220,00	2,00
F_SAHOL0224	29/02/24	23/01/24	71,260	14.252,00	2,00
F_SAHOL0224	29/02/24	23/01/24	71,300	727.260,00	102,00
F_ISCTR0224	29/02/24	23/01/24	25,440	6.891.696,00	2.709,00
F_ISCTR0224	29/02/24	23/01/24	25,430	1.622.434,00	638,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_SAHOL0224	29/02/24	23/01/24	71,430	992.877,00	139,00
F_SAHOL0224	29/02/24	23/01/24	71,440	2.521.832,00	353,00
F_XU0300224	29/02/24	23/01/24	9.015,500	450.775,00	5,00
F_XU0300224	29/02/24	23/01/24	9.016,000	8.565.200,00	95,00
F_YKBNK0224	29/02/24	23/01/24	22,450	1.122.500,00	500,00
F_YKBNK0224	29/02/24	23/01/24	22,440	1.122.000,00	500,00
F_XU0300224	29/02/24	23/01/24	9.015,000	2.253.750,00	25,00
F_YKBNK0224	29/02/24	23/01/24	22,460	3.369.000,00	1.500,00
F_YKBNK0224	29/02/24	23/01/24	22,470	4.494.000,00	2.000,00
F_SAHOL0224	29/02/24	23/01/24	71,450	14.290,00	2,00
F_SAHOL0224	29/02/24	23/01/24	71,460	343.008,00	48,00
F_SAHOL0224	29/02/24	23/01/24	71,400	2.127.720,00	298,00
F_ISCTR0224	29/02/24	23/01/24	25,450	643.885,00	253,00
F_ISCTR0224	29/02/24	23/01/24	25,420	2.287.800,00	900,00
F_SAHOL0224	29/02/24	23/01/24	71,370	421.083,00	59,00
F_YKBNK0224	29/02/24	23/01/24	22,420	24.662,00	11,00
F_YKBNK0224	29/02/24	23/01/24	22,400	1.344.000,00	600,00
F_YKBNK0224	29/02/24	23/01/24	22,320	1.116.000,00	500,00
F_YKBNK0224	29/02/24	23/01/24	22,300	1.115.000,00	500,00
F_AKBNK0224	29/02/24	23/01/24	40,500	1.012.500,00	250,00
F_AKBNK0224	29/02/24	23/01/24	40,490	2.765.467,00	683,00
F_AKBNK0224	29/02/24	23/01/24	40,460	1.011.500,00	250,00
F_SAHOL0224	29/02/24	23/01/24	71,360	178.400,00	25,00
F_SAHOL0224	29/02/24	23/01/24	71,340	178.350,00	25,00
F_AKBNK0224	29/02/24	23/01/24	40,420	2.021.000,00	500,00
F_SAHOL0224	29/02/24	23/01/24	71,310	21.393,00	3,00
F_AKBNK0224	29/02/24	23/01/24	40,390	1.009.750,00	250,00
F_YKBNK0224	29/02/24	23/01/24	22,390	5.597.500,00	2.500,00
F_AKBNK0224	29/02/24	23/01/24	40,480	271.216,00	67,00
F_AKBNK0224	29/02/24	23/01/24	40,470	2.023.500,00	500,00
F_SAHOL0224	29/02/24	23/01/24	71,480	185.848,00	26,00
F_SAHOL0224	29/02/24	23/01/24	71,490	14.298,00	2,00
F_SAHOL0224	29/02/24	23/01/24	71,380	285.520,00	40,00
F_SAHOL0224	29/02/24	23/01/24	71,350	7.135,00	1,00
F_SAHOL0224	29/02/24	23/01/24	71,050	177.625,00	25,00
F_XU0300224	29/02/24	23/01/24	8.965,000	4.482.500,00	50,00
F_SAHOL0224	29/02/24	23/01/24	71,030	177.575,00	25,00
F_XU0300224	29/02/24	23/01/24	8.945,000	4.472.500,00	50,00
F_XU0300224	29/02/24	23/01/24	8.940,000	10.996.200,00	123,00
F_XU0300224	29/02/24	23/01/24	8.941,000	2.235.250,00	25,00
F_XU0300224	29/02/24	23/01/24	8.939,750	178.795,00	2,00
F_XU0300224	29/02/24	23/01/24	8.899,750	2.224.937,50	25,00
F_XU0300224	29/02/24	23/01/24	8.911,750	178.235,00	2,00
F_XU0300224	29/02/24	23/01/24	8.912,500	1.069.500,00	12,00
F_XU0300224	29/02/24	23/01/24	8.912,000	980.320,00	11,00
F_XU0300224	29/02/24	23/01/24	8.905,000	4.452.500,00	50,00
F_XU0300224	29/02/24	23/01/24	8.915,000	4.457.500,00	50,00
F_XU0300224	29/02/24	23/01/24	8.920,000	5.708.800,00	64,00
F_XU0300224	29/02/24	23/01/24	8.918,250	178.365,00	2,00
F_XU0300224	29/02/24	23/01/24	8.918,500	267.555,00	3,00
F_XU0300224	29/02/24	23/01/24	8.918,750	445.937,50	5,00
F_XU0300224	29/02/24	23/01/24	8.919,000	1.962.180,00	22,00
F_XU0300224	29/02/24	23/01/24	8.919,250	178.385,00	2,00
F_XU0300224	29/02/24	23/01/24	8.919,750	178.395,00	2,00
F_XU0300224	29/02/24	23/01/24	8.889,250	88.892,50	1,00
F_XU0300224	29/02/24	23/01/24	8.888,750	88.887,50	1,00
F_XU0300224	29/02/24	23/01/24	8.889,000	88.890,00	1,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	23/01/24	8.889,750	1.955.745,00	22,00
F_XU0300224	29/02/24	23/01/24	8.910,000	4.455.000,00	50,00
F_XU0300224	29/02/24	23/01/24	8.880,000	2.220.000,00	25,00
F_XU0300224	29/02/24	23/01/24	8.893,000	4.446.500,00	50,00
F_KCHOL0224	29/02/24	24/01/24	158,200	79.100,00	5,00
F_KCHOL0224	29/02/24	24/01/24	158,150	79.075,00	5,00
F_KCHOL0224	29/02/24	24/01/24	158,100	79.050,00	5,00
F_KCHOL0224	29/02/24	24/01/24	158,000	79.000,00	5,00
F_KCHOL0224	29/02/24	24/01/24	157,750	157.750,00	10,00
F_KCHOL0224	29/02/24	24/01/24	157,700	157.700,00	10,00
F_KCHOL0224	29/02/24	24/01/24	157,650	472.950,00	30,00
F_KCHOL0224	29/02/24	24/01/24	157,600	394.000,00	25,00
F_KCHOL0224	29/02/24	24/01/24	157,710	2.365.650,00	150,00
F_KCHOL0224	29/02/24	24/01/24	157,620	157.620,00	10,00
F_XU0300224	29/02/24	24/01/24	8.897,000	2.224.250,00	25,00
F_KCHOL0224	29/02/24	24/01/24	157,450	78.725,00	5,00
F_KCHOL0224	29/02/24	24/01/24	157,500	315.000,00	20,00
F_KCHOL0224	29/02/24	24/01/24	158,400	2.296.800,00	145,00
F_KCHOL0224	29/02/24	24/01/24	158,450	776.405,00	49,00
F_KCHOL0224	29/02/24	24/01/24	158,350	1.108.450,00	70,00
F_KCHOL0224	29/02/24	24/01/24	158,310	1.598.931,00	101,00
F_KCHOL0224	29/02/24	24/01/24	158,330	870.815,00	55,00
F_KCHOL0224	29/02/24	24/01/24	158,440	2.376.600,00	150,00
F_KCHOL0224	29/02/24	24/01/24	158,480	396.200,00	25,00
F_THYAO0124	31/01/24	24/01/24	251,500	1.257.500,00	50,00
F_YKBNK0224	29/02/24	24/01/24	22,130	1.106.500,00	500,00
F_SAHOL0224	29/02/24	24/01/24	70,650	35.325,00	5,00
F_SAHOL0224	29/02/24	24/01/24	70,640	430.904,00	61,00
F_SAHOL0224	29/02/24	24/01/24	70,660	1.766.500,00	250,00
F_KCHOL0224	29/02/24	24/01/24	158,410	1.980.125,00	125,00
F_YKBNK0224	29/02/24	24/01/24	22,200	1.110.000,00	500,00
F_SAHOL0224	29/02/24	24/01/24	70,580	42.348,00	6,00
F_SAHOL0224	29/02/24	24/01/24	70,620	197.736,00	28,00
F_KCHOL0224	29/02/24	24/01/24	158,250	79.125,00	5,00
F_XU0300224	29/02/24	24/01/24	9.060,000	4.530.000,00	50,00
F_XU0300224	29/02/24	24/01/24	9.064,250	2.266.062,50	25,00
F_XU0300224	29/02/24	24/01/24	9.061,000	2.265.250,00	25,00
F_XU0300224	29/02/24	24/01/24	9.067,000	362.680,00	4,00
F_XU0300224	29/02/24	24/01/24	9.066,750	90.667,50	1,00
F_XU0300224	29/02/24	24/01/24	9.066,500	271.995,00	3,00
F_XU0300224	29/02/24	24/01/24	9.079,000	635.530,00	7,00
F_XU0300224	29/02/24	24/01/24	9.089,000	272.670,00	3,00
F_XU0300224	29/02/24	24/01/24	9.089,250	181.785,00	2,00
F_XU0300224	29/02/24	24/01/24	9.089,750	999.872,50	11,00
F_XU0300224	29/02/24	24/01/24	9.090,000	1.272.600,00	14,00
F_XU0300224	29/02/24	24/01/24	9.106,500	4.553.250,00	50,00
F_XU0300224	29/02/24	24/01/24	9.096,000	454.800,00	5,00
F_XU0300224	29/02/24	24/01/24	9.094,000	454.700,00	5,00
F_XU0300224	29/02/24	24/01/24	9.087,250	454.362,50	5,00
F_XU0300224	29/02/24	24/01/24	9.086,500	454.325,00	5,00
F_XU0300224	29/02/24	24/01/24	9.104,000	2.276.000,00	25,00
F_XU0300224	29/02/24	24/01/24	9.105,000	2.276.250,00	25,00
F_XU0300224	29/02/24	24/01/24	9.103,500	2.275.875,00	25,00
F_KCHOL0224	29/02/24	24/01/24	158,600	79.300,00	5,00
F_KCHOL0224	29/02/24	24/01/24	158,550	79.275,00	5,00
F_KCHOL0224	29/02/24	24/01/24	158,500	79.250,00	5,00
F_KCHOL0224	29/02/24	24/01/24	158,300	79.150,00	5,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	24/01/24	9.072,500	4.536.250,00	50,00
F_XU0300224	29/02/24	24/01/24	9.067,500	906.750,00	10,00
F_XU0300224	29/02/24	24/01/24	9.100,000	2.730.000,00	30,00
F_XU0300224	29/02/24	24/01/24	9.097,500	2.274.375,00	25,00
F_XU0300224	29/02/24	24/01/24	9.098,000	4.549.000,00	50,00
F_XU0300224	29/02/24	24/01/24	9.109,500	819.855,00	9,00
F_XU0300224	29/02/24	24/01/24	9.110,000	5.830.400,00	64,00
F_XU0300224	29/02/24	24/01/24	9.109,750	182.195,00	2,00
F_XU0300224	29/02/24	24/01/24	9.129,250	182.585,00	2,00
F_XU0300224	29/02/24	24/01/24	9.129,750	182.595,00	2,00
F_XU0300224	29/02/24	24/01/24	9.129,500	182.590,00	2,00
F_XU0300224	29/02/24	24/01/24	9.130,000	8.582.200,00	94,00
F_XU0300224	29/02/24	24/01/24	9.098,500	454.925,00	5,00
F_XU0300224	29/02/24	25/01/24	9.107,750	1.821.550,00	20,00
F_XU0300224	29/02/24	25/01/24	9.090,250	2.272.562,50	25,00
F_XU0300224	29/02/24	25/01/24	9.095,000	4.547.500,00	50,00
F_XU0300224	29/02/24	25/01/24	9.100,750	1.729.142,50	19,00
F_XU0300224	29/02/24	25/01/24	9.103,500	1.365.525,00	15,00
F_XU0300224	29/02/24	25/01/24	9.103,250	910.325,00	10,00
F_XU0300224	29/02/24	25/01/24	9.089,000	1.090.680,00	12,00
F_XU0300224	29/02/24	25/01/24	9.087,000	1.181.310,00	13,00
F_XU0300224	29/02/24	25/01/24	9.108,000	4.462.920,00	49,00
F_XU0300224	29/02/24	25/01/24	9.096,500	2.274.125,00	25,00
F_XU0300224	29/02/24	25/01/24	9.090,000	4.545.000,00	50,00
F_HALKB0224	29/02/24	25/01/24	13,460	67.300,00	50,00
F_HALKB0224	29/02/24	25/01/24	13,450	67.250,00	50,00
F_HALKB0224	29/02/24	25/01/24	13,430	335.750,00	250,00
F_XU0300224	29/02/24	25/01/24	9.111,250	2.277.812,50	25,00
F_XU0300224	29/02/24	25/01/24	9.107,250	91.072,50	1,00
F_XU0300224	29/02/24	25/01/24	9.107,000	2.276.750,00	25,00
F_XU0300224	29/02/24	25/01/24	9.078,000	2.269.500,00	25,00
F_XU0300224	29/02/24	25/01/24	9.105,000	2.276.250,00	25,00
F_XU0300224	29/02/24	25/01/24	9.103,000	2.275.750,00	25,00
F_XU0300224	29/02/24	25/01/24	9.131,000	2.739.300,00	30,00
F_XU0300224	29/02/24	25/01/24	9.119,000	5.289.020,00	58,00
F_XU0300224	29/02/24	25/01/24	9.116,000	2.279.000,00	25,00
F_XU0300224	29/02/24	25/01/24	9.117,500	2.279.375,00	25,00
F_XU0300224	29/02/24	25/01/24	9.100,000	8.918.000,00	98,00
F_XU0300224	29/02/24	25/01/24	9.100,500	1.820.100,00	20,00
F_XU0300224	29/02/24	25/01/24	9.101,000	5.460.600,00	60,00
F_XU0300224	29/02/24	25/01/24	9.101,750	728.140,00	8,00
F_XU0300224	29/02/24	25/01/24	9.101,500	182.030,00	2,00
F_XU0300224	29/02/24	25/01/24	9.102,500	455.125,00	5,00
F_XU0300224	29/02/24	25/01/24	9.101,250	91.012,50	1,00
F_XU0300224	29/02/24	25/01/24	9.102,250	455.112,50	5,00
F_XU0300224	29/02/24	25/01/24	9.102,000	546.120,00	6,00
F_XU0300224	29/02/24	25/01/24	9.102,750	91.027,50	1,00
F_XU0300224	29/02/24	25/01/24	9.106,250	4.553.125,00	50,00
F_SISE0224	29/02/24	25/01/24	50,010	25.005,00	5,00
F_SISE0224	29/02/24	25/01/24	50,020	1.645.658,00	329,00
F_SISE0224	29/02/24	25/01/24	50,040	2.832.264,00	566,00
F_SISE0224	29/02/24	25/01/24	50,030	1.000.600,00	200,00
F_DOHOL0224	29/02/24	25/01/24	13,170	1.119.450,00	850,00
F_DOHOL0224	29/02/24	25/01/24	13,180	4.481.200,00	3.400,00
F_DOHOL0224	29/02/24	25/01/24	13,190	2.967.750,00	2.250,00
F_SISE0224	29/02/24	25/01/24	50,090	500.900,00	100,00
F_SISE0224	29/02/24	25/01/24	50,170	5.017,00	1,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_SISE0224	29/02/24	25/01/24	50,190	1.405.320,00	280,00
F_SISE0224	29/02/24	25/01/24	50,180	1.771.354,00	353,00
F_SISE0224	29/02/24	25/01/24	50,160	10.032,00	2,00
F_SISE0224	29/02/24	25/01/24	50,200	4.337.280,00	864,00
F_SISE0224	29/02/24	25/01/24	50,140	2.507.000,00	500,00
F_HALKB0224	29/02/24	25/01/24	13,570	135.700,00	100,00
F_HALKB0224	29/02/24	25/01/24	13,630	68.150,00	50,00
F_HALKB0224	29/02/24	25/01/24	13,530	67.650,00	50,00
F_HALKB0224	29/02/24	25/01/24	13,510	67.550,00	50,00
F_XU0300224	29/02/24	25/01/24	9.074,000	1.179.620,00	13,00
F_HALKB0224	29/02/24	25/01/24	13,560	135.600,00	100,00
F_HALKB0224	29/02/24	25/01/24	13,550	135.500,00	100,00
F_DOHOL0224	29/02/24	25/01/24	13,080	327.000,00	250,00
F_DOHOL0224	29/02/24	25/01/24	13,090	327.250,00	250,00
F_SISE0224	29/02/24	25/01/24	50,000	1.000.000,00	200,00
F_SISE0224	29/02/24	25/01/24	50,060	2.002.400,00	400,00
F_SISE0224	29/02/24	25/01/24	50,080	250.400,00	50,00
F_SISE0224	29/02/24	25/01/24	50,050	750.750,00	150,00
F_HALKB0224	29/02/24	25/01/24	13,590	135.900,00	100,00
F_HALKB0224	29/02/24	25/01/24	13,580	80.122,00	59,00
F_DOHOL0224	29/02/24	25/01/24	13,200	1.980.000,00	1.500,00
F_XU0300224	29/02/24	25/01/24	9.135,000	2.283.750,00	25,00
F_XU0300224	29/02/24	25/01/24	9.130,000	456.500,00	5,00
F_XU0300224	29/02/24	25/01/24	9.129,000	456.450,00	5,00
F_XU0300224	29/02/24	25/01/24	9.128,000	912.800,00	10,00
F_HALKB0224	29/02/24	25/01/24	13,610	55.801,00	41,00
F_XU0300224	29/02/24	25/01/24	9.123,750	2.280.937,50	25,00
F_XU0300224	29/02/24	25/01/24	9.167,750	4.583.875,00	50,00
F_XU0300224	29/02/24	26/01/24	9.263,000	2.315.750,00	25,00
F_XU0300224	29/02/24	26/01/24	9.115,000	455.750,00	5,00
F_XU0300224	29/02/24	26/01/24	9.112,000	455.600,00	5,00
F_XU0300224	29/02/24	26/01/24	9.110,000	911.000,00	10,00
F_XU0300224	29/02/24	26/01/24	9.105,000	455.250,00	5,00
F_HALKB0224	29/02/24	26/01/24	13,530	67.650,00	50,00
F_HALKB0224	29/02/24	26/01/24	13,500	135.000,00	100,00
F_XU0300224	29/02/24	26/01/24	9.241,250	2.310.312,50	25,00
F_XU0300224	29/02/24	26/01/24	9.239,750	92.397,50	1,00
F_XU0300224	29/02/24	26/01/24	9.240,000	924.000,00	10,00
F_XU0300224	29/02/24	26/01/24	9.239,500	92.395,00	1,00
F_XU0300224	29/02/24	26/01/24	9.266,000	9.266.000,00	100,00
F_XU0300224	29/02/24	26/01/24	9.270,000	2.317.500,00	25,00
F_XU0300224	29/02/24	26/01/24	9.297,750	2.324.437,50	25,00
F_XU0300224	29/02/24	26/01/24	9.307,000	4.374.290,00	47,00
F_XU0300224	29/02/24	26/01/24	9.306,250	186.125,00	2,00
F_XU0300224	29/02/24	26/01/24	9.306,000	93.060,00	1,00
F_VAKBN0224	29/02/24	26/01/24	14,900	74.500,00	50,00
F_VAKBN0224	29/02/24	26/01/24	14,890	74.450,00	50,00
F_VAKBN0224	29/02/24	26/01/24	14,880	74.400,00	50,00
F_VAKBN0224	29/02/24	26/01/24	14,870	10.409,00	7,00
F_VAKBN0224	29/02/24	29/01/24	15,040	150.400,00	100,00
F_VAKBN0224	29/02/24	29/01/24	15,030	139.779,00	93,00
F_VAKBN0224	29/02/24	29/01/24	15,070	685.685,00	455,00
F_VAKBN0224	29/02/24	29/01/24	15,110	377.750,00	250,00
F_VAKBN0224	29/02/24	29/01/24	15,120	907.200,00	600,00
F_HALKB0224	29/02/24	29/01/24	13,870	346.750,00	250,00
F_VAKBN0224	29/02/24	29/01/24	15,100	377.500,00	250,00
F_VAKBN0224	29/02/24	29/01/24	15,140	295.230,00	195,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_VAKBN0224	29/02/24	29/01/24	15,060	75.300,00	50,00
F_VAKBN0224	29/02/24	29/01/24	15,050	75.250,00	50,00
F_VAKBN0224	29/02/24	29/01/24	15,020	75.100,00	50,00
F_VAKBN0224	29/02/24	29/01/24	15,000	375.000,00	250,00
F_VAKBN0224	29/02/24	29/01/24	15,150	151.500,00	100,00
F_VAKBN0224	29/02/24	29/01/24	15,090	339.525,00	225,00
F_HALKB0224	29/02/24	29/01/24	13,790	137.900,00	100,00
F_XU0300224	29/02/24	29/01/24	9.404,250	188.085,00	2,00
F_XU0300224	29/02/24	29/01/24	9.404,500	2.163.035,00	23,00
F_XU0300224	29/02/24	29/01/24	9.398,500	469.925,00	5,00
F_XU0300224	29/02/24	29/01/24	9.398,000	469.900,00	5,00
F_XU0300224	29/02/24	29/01/24	9.397,750	469.887,50	5,00
F_XU0300224	29/02/24	29/01/24	9.397,250	469.862,50	5,00
F_XU0300224	29/02/24	29/01/24	9.397,500	469.875,00	5,00
F_VAKBN0224	29/02/24	29/01/24	14,930	74.650,00	50,00
F_THYAO0224	29/02/24	29/01/24	286,000	143.000,00	5,00
F_VAKBN0224	29/02/24	29/01/24	14,910	74.550,00	50,00
F_VAKBN0224	29/02/24	29/01/24	14,920	74.600,00	50,00
F_VAKBN0224	29/02/24	29/01/24	14,900	74.500,00	50,00
F_VAKBN0224	29/02/24	29/01/24	14,890	74.450,00	50,00
F_HALKB0224	29/02/24	29/01/24	13,610	340.250,00	250,00
F_THYAO0224	29/02/24	29/01/24	285,000	285.000,00	10,00
F_HALKB0224	29/02/24	29/01/24	13,600	340.000,00	250,00
F_XU0300224	29/02/24	29/01/24	9.408,000	2.634.240,00	28,00
F_XU0300224	29/02/24	29/01/24	9.407,750	94.077,50	1,00
F_XU0300224	29/02/24	29/01/24	9.410,000	3.858.100,00	41,00
F_XU0300224	29/02/24	29/01/24	9.419,500	1.318.730,00	14,00
F_XU0300224	29/02/24	29/01/24	9.419,250	1.036.117,50	11,00
F_XU0300224	29/02/24	29/01/24	9.414,000	2.353.500,00	25,00
F_XU0300224	29/02/24	29/01/24	9.412,000	1.317.680,00	14,00
F_XU0300224	29/02/24	29/01/24	9.407,000	1.034.770,00	11,00
F_THYAO0224	29/02/24	30/01/24	282,970	28.297,00	1,00
F_THYAO0224	29/02/24	30/01/24	282,880	254.592,00	9,00
F_THYAO0224	29/02/24	30/01/24	282,870	28.287,00	1,00
F_THYAO0224	29/02/24	30/01/24	282,980	113.192,00	4,00
F_THYAO0224	29/02/24	30/01/24	282,000	564.000,00	20,00
F_GUBRF0124	31/01/24	30/01/24	147,980	73.990,00	5,00
F_GUBRF0124	31/01/24	30/01/24	147,750	73.875,00	5,00
F_GUBRF0124	31/01/24	30/01/24	147,800	147.800,00	10,00
F_GUBRF0124	31/01/24	30/01/24	147,700	44.310,00	3,00
F_GUBRF0124	31/01/24	30/01/24	148,310	400.437,00	27,00
F_GUBRF0124	31/01/24	30/01/24	148,200	370.500,00	25,00
F_GUBRF0124	31/01/24	30/01/24	147,850	369.625,00	25,00
F_XU0300224	29/02/24	30/01/24	9.426,000	471.300,00	5,00
F_XU0300224	29/02/24	30/01/24	9.425,000	3.581.500,00	38,00
F_XU0300224	29/02/24	30/01/24	9.425,500	94.255,00	1,00
F_XU0300224	29/02/24	30/01/24	9.423,500	471.175,00	5,00
F_XU0300224	29/02/24	30/01/24	9.423,750	94.237,50	1,00
F_XU0300224	29/02/24	30/01/24	9.423,250	471.162,50	5,00
F_XU0300224	29/02/24	30/01/24	9.422,750	471.137,50	5,00
F_XU0300224	29/02/24	30/01/24	9.420,000	94.200,00	1,00
F_XU0300224	29/02/24	30/01/24	9.418,500	659.295,00	7,00
F_XU0300224	29/02/24	30/01/24	9.418,750	94.187,50	1,00
F_XU0300224	29/02/24	30/01/24	9.424,000	942.400,00	10,00
F_XU0300224	29/02/24	30/01/24	9.424,250	94.242,50	1,00
F_XU0300224	29/02/24	30/01/24	9.424,500	94.245,00	1,00
F_XU0300224	29/02/24	30/01/24	9.424,750	94.247,50	1,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	30/01/24	9.427,500	942.750,00	10,00
F_XU0300224	29/02/24	30/01/24	9.428,750	565.725,00	6,00
F_XU0300224	29/02/24	30/01/24	9.428,250	188.565,00	2,00
F_XU0300224	29/02/24	30/01/24	9.429,000	754.320,00	8,00
F_XU0300224	29/02/24	30/01/24	9.429,250	3.205.945,00	34,00
F_XU0300224	29/02/24	30/01/24	9.431,000	7.922.040,00	84,00
F_XU0300224	29/02/24	30/01/24	9.428,500	188.570,00	2,00
F_XU0300224	29/02/24	30/01/24	9.429,500	471.475,00	5,00
F_XU0300224	29/02/24	30/01/24	9.429,750	565.785,00	6,00
F_XU0300224	29/02/24	30/01/24	9.430,000	3.772.000,00	40,00
F_XU0300224	29/02/24	30/01/24	9.428,000	9.428.000,00	100,00
F_XU0300224	29/02/24	30/01/24	9.422,000	4.711.000,00	50,00
F_XU0300224	29/02/24	30/01/24	9.385,000	469.250,00	5,00
F_XU0300224	29/02/24	30/01/24	9.383,000	469.150,00	5,00
F_PETKM0224	29/02/24	30/01/24	22,700	4.540,00	2,00
F_PETKM0224	29/02/24	30/01/24	22,690	2.269,00	1,00
F_PETKM0224	29/02/24	30/01/24	22,650	4.530,00	2,00
F_GUBRF0124	31/01/24	30/01/24	145,150	145.150,00	10,00
F_VAKBN0224	29/02/24	30/01/24	14,920	373.000,00	250,00
F_XU0300224	29/02/24	30/01/24	9.400,000	6.110.000,00	65,00
F_XU0300224	29/02/24	30/01/24	9.399,250	281.977,50	3,00
F_XU0300224	29/02/24	30/01/24	9.398,750	187.975,00	2,00
F_XU0300224	29/02/24	30/01/24	9.399,500	93.995,00	1,00
F_XU0300224	29/02/24	30/01/24	9.399,750	187.995,00	2,00
F_XU0300224	29/02/24	30/01/24	9.415,000	2.353.750,00	25,00
F_XU0300224	29/02/24	30/01/24	9.408,500	188.170,00	2,00
F_XU0300224	29/02/24	30/01/24	9.410,000	1.035.100,00	11,00
F_XU0300224	29/02/24	30/01/24	9.408,750	282.262,50	3,00
F_XU0300224	29/02/24	30/01/24	9.409,000	470.450,00	5,00
F_XU0300224	29/02/24	30/01/24	9.409,250	282.277,50	3,00
F_XU0300224	29/02/24	30/01/24	9.409,750	94.097,50	1,00
F_PETKM0224	29/02/24	30/01/24	22,740	2.274,00	1,00
F_VAKBN0224	29/02/24	30/01/24	14,880	372.000,00	250,00
F_PETKM0224	29/02/24	30/01/24	22,630	2.263,00	1,00
F_PETKM0224	29/02/24	30/01/24	22,590	2.259,00	1,00
F_XU0300224	29/02/24	30/01/24	9.406,500	94.065,00	1,00
F_XU0300224	29/02/24	30/01/24	9.406,750	188.135,00	2,00
F_XU0300224	29/02/24	30/01/24	9.406,000	470.300,00	5,00
F_XU0300224	29/02/24	30/01/24	9.407,000	1.599.190,00	17,00
F_PETKM0224	29/02/24	30/01/24	22,580	4.516,00	2,00
F_PETKM0224	29/02/24	30/01/24	22,560	4.512,00	2,00
F_PETKM0224	29/02/24	30/01/24	22,570	2.257,00	1,00
F_XU0300224	29/02/24	30/01/24	9.398,250	375.930,00	4,00
F_XU0300224	29/02/24	30/01/24	9.399,000	281.970,00	3,00
F_XU0300224	29/02/24	30/01/24	9.397,750	281.932,50	3,00
F_XU0300224	29/02/24	30/01/24	9.402,000	470.100,00	5,00
F_XU0300224	29/02/24	30/01/24	9.395,000	2.818.500,00	30,00
F_XU0300224	29/02/24	30/01/24	9.397,000	469.850,00	5,00
F_ISCTR0224	29/02/24	30/01/24	26,520	580.788,00	219,00
F_ISCTR0224	29/02/24	30/01/24	26,750	1.337.500,00	500,00
F_ISCTR0224	29/02/24	30/01/24	26,700	1.335.000,00	500,00
F_THYAO0224	29/02/24	30/01/24	283,000	1.415.000,00	50,00
F_GUBRF0124	31/01/24	30/01/24	148,000	740.000,00	50,00
F_XU0300224	29/02/24	30/01/24	9.390,000	1.408.500,00	15,00
F_XU0300224	29/02/24	31/01/24	9.378,250	1.500.520,00	16,00
F_PETKM0224	29/02/24	31/01/24	22,910	57.275,00	25,00
F_ISCTR0224	29/02/24	31/01/24	26,190	172.854,00	66,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_ISCTR0224	29/02/24	31/01/24	26,180	65.450,00	25,00
F_ISCTR0224	29/02/24	31/01/24	26,170	261.700,00	100,00
F_ISCTR0224	29/02/24	31/01/24	26,160	196.200,00	75,00
F_VAKBN0224	29/02/24	31/01/24	14,550	363.750,00	250,00
F_PETKM0224	29/02/24	31/01/24	22,850	27.420,00	12,00
F_THYAO0224	29/02/24	31/01/24	280,700	28.070,00	1,00
F_THYAO0224	29/02/24	31/01/24	280,690	112.276,00	4,00
F_THYAO0224	29/02/24	31/01/24	280,680	28.068,00	1,00
F_THYAO0224	29/02/24	31/01/24	280,660	28.066,00	1,00
F_THYAO0224	29/02/24	31/01/24	280,710	505.278,00	18,00
F_ISCTR0224	29/02/24	31/01/24	26,150	65.375,00	25,00
F_XU0300224	29/02/24	31/01/24	9.402,000	2.350.500,00	25,00
F_VAKBN0224	29/02/24	31/01/24	14,600	365.000,00	250,00
F_ISCTR0224	29/02/24	31/01/24	26,120	107.092,00	41,00
F_ISCTR0224	29/02/24	31/01/24	26,210	65.525,00	25,00
F_XU0300224	29/02/24	31/01/24	9.362,250	93.622,50	1,00
F_PETKM0224	29/02/24	31/01/24	22,810	114.050,00	50,00
F_ISCTR0224	29/02/24	31/01/24	26,220	65.550,00	25,00
F_ISCTR0224	29/02/24	31/01/24	26,110	46.998,00	18,00
F_XU0300224	29/02/24	31/01/24	9.378,000	93.780,00	1,00
F_XU0300224	29/02/24	31/01/24	9.377,500	93.775,00	1,00
F_XU0300224	29/02/24	31/01/24	9.379,500	93.795,00	1,00
F_ISCTR0224	29/02/24	31/01/24	26,230	327.875,00	125,00
F_XU0300224	29/02/24	31/01/24	9.383,000	2.721.070,00	29,00
F_XU0300224	29/02/24	31/01/24	9.382,750	93.827,50	1,00
F_XU0300224	29/02/24	31/01/24	9.385,000	469.250,00	5,00
F_XU0300224	29/02/24	31/01/24	9.386,000	469.300,00	5,00
F_XU0300224	29/02/24	31/01/24	9.388,000	469.400,00	5,00
F_XU0300224	29/02/24	31/01/24	9.388,250	93.882,50	1,00
F_XU0300224	29/02/24	31/01/24	9.388,750	187.775,00	2,00
F_XU0300224	29/02/24	31/01/24	9.389,250	3.380.130,00	36,00
F_XU0300224	29/02/24	31/01/24	9.389,000	469.450,00	5,00
F_XU0300224	29/02/24	31/01/24	9.388,500	93.885,00	1,00
F_XU0300224	29/02/24	31/01/24	9.387,750	469.387,50	5,00
F_XU0300224	29/02/24	31/01/24	9.396,000	845.640,00	9,00
F_XU0300224	29/02/24	31/01/24	9.395,000	751.600,00	8,00
F_XU0300224	29/02/24	31/01/24	9.394,750	375.790,00	4,00
F_XU0300224	29/02/24	31/01/24	9.394,500	187.890,00	2,00
F_XU0300224	29/02/24	31/01/24	9.395,250	187.905,00	2,00
F_XU0300224	29/02/24	31/01/24	9.395,500	93.955,00	1,00
F_XU0300224	29/02/24	31/01/24	9.395,750	93.957,50	1,00
F_XU0300224	29/02/24	31/01/24	9.396,500	1.785.335,00	19,00
F_XU0300224	29/02/24	31/01/24	9.397,250	3.101.092,50	33,00
F_XU0300224	29/02/24	31/01/24	9.396,750	187.935,00	2,00
F_XU0300224	29/02/24	31/01/24	9.397,000	2.067.340,00	22,00
F_XU0300224	29/02/24	31/01/24	9.397,500	1.315.650,00	14,00
F_XU0300224	29/02/24	31/01/24	9.397,750	1.597.617,50	17,00
F_XU0300224	29/02/24	31/01/24	9.398,750	751.900,00	8,00
F_XU0300224	29/02/24	31/01/24	9.399,000	8.647.080,00	92,00
F_XU0300224	29/02/24	31/01/24	9.398,000	1.315.720,00	14,00
F_THYAO0224	29/02/24	31/01/24	280,000	700.000,00	25,00
F_ODAS0224	29/02/24	31/01/24	9,680	24.200,00	25,00
F_XU0300224	29/02/24	31/01/24	9.373,000	937.300,00	10,00
F_XU0300224	29/02/24	31/01/24	9.370,000	937.000,00	10,00
F_XU0300224	29/02/24	31/01/24	9.378,500	1.406.775,00	15,00
F_XU0300224	29/02/24	31/01/24	9.379,000	2.344.750,00	25,00
F_XU0300224	29/02/24	31/01/24	9.378,750	1.031.662,50	11,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	31/01/24	9.379,250	468.962,50	5,00
F_XU0300224	29/02/24	31/01/24	9.380,000	938.000,00	10,00
F_ODAS0224	29/02/24	31/01/24	9,590	47.950,00	50,00
F_GUBRF0224	29/02/24	31/01/24	149,500	14.950,00	1,00
F_GUBRF0224	29/02/24	31/01/24	149,520	14.952,00	1,00
F_GUBRF0224	29/02/24	31/01/24	149,450	14.945,00	1,00
F_ODAS0224	29/02/24	31/01/24	9,730	24.325,00	25,00
F_ODAS0224	29/02/24	31/01/24	9,720	24.300,00	25,00
F_ISCTR0224	29/02/24	31/01/24	26,330	131.650,00	50,00
F_ODAS0224	29/02/24	31/01/24	9,610	24.025,00	25,00
F_VAKBN0224	29/02/24	31/01/24	14,720	368.000,00	250,00
F_XU0300224	29/02/24	31/01/24	9.493,500	2.373.375,00	25,00
F_XU0300224	29/02/24	31/01/24	9.490,000	2.372.500,00	25,00
F_KRDMD0224	29/02/24	31/01/24	28,080	351.000,00	125,00
F_KRDMD0224	29/02/24	31/01/24	28,060	350.750,00	125,00
F_XU0300224	29/02/24	31/01/24	9.470,000	2.841.000,00	30,00
F_KRDMD0224	29/02/24	31/01/24	28,040	350.500,00	125,00
F_KRDMD0224	29/02/24	31/01/24	28,000	350.000,00	125,00
F_XU0300224	29/02/24	31/01/24	9.450,000	2.835.000,00	30,00
F_KRDMD0224	29/02/24	31/01/24	27,960	349.500,00	125,00
F_KRDMD0224	29/02/24	31/01/24	27,940	349.250,00	125,00
F_XU0300224	29/02/24	31/01/24	9.431,000	1.414.650,00	15,00
F_XU0300224	29/02/24	31/01/24	9.523,000	2.095.060,00	22,00
F_XU0300224	29/02/24	31/01/24	9.522,750	761.820,00	8,00
F_XU0300224	29/02/24	31/01/24	9.506,000	475.300,00	5,00
F_XU0300224	29/02/24	31/01/24	9.522,500	2.285.400,00	24,00
F_XU0300224	29/02/24	31/01/24	9.522,000	95.220,00	1,00
F_XU0300224	29/02/24	31/01/24	9.515,500	666.085,00	7,00
F_XU0300224	29/02/24	31/01/24	9.515,750	570.945,00	6,00
F_XU0300224	29/02/24	31/01/24	9.515,250	190.305,00	2,00
F_XU0300224	29/02/24	31/01/24	9.515,000	2.854.500,00	30,00
F_XU0300224	29/02/24	31/01/24	9.500,000	1.425.000,00	15,00
F_XU0300224	29/02/24	31/01/24	9.514,500	1.427.175,00	15,00
F_XU0300224	29/02/24	31/01/24	9.494,000	1.424.100,00	15,00
F_VAKBN0224	29/02/24	31/01/24	14,730	368.250,00	250,00
F_VAKBN0224	29/02/24	31/01/24	14,770	369.250,00	250,00
F_XU0300224	29/02/24	31/01/24	9.499,000	2.374.750,00	25,00
F_XU0300224	29/02/24	31/01/24	9.505,000	1.425.750,00	15,00
F_KRDMD0224	29/02/24	31/01/24	28,130	703.250,00	250,00
F_KRDMD0224	29/02/24	31/01/24	28,090	702.250,00	250,00
F_XU0300224	29/02/24	02/01/24	8.618,000	861.800,00	10,00
F_XU0300224	29/02/24	02/01/24	8.620,000	1.206.800,00	14,00
F_XU0300224	29/02/24	02/01/24	8.620,250	86.202,50	1,00
F_XU0300224	29/02/24	02/01/24	8.630,000	2.157.500,00	25,00
F_XU0300224	29/02/24	02/01/24	8.646,000	432.300,00	5,00
F_XU0300224	29/02/24	02/01/24	8.635,250	86.352,50	1,00
F_XU0300224	29/02/24	02/01/24	8.635,000	8.548.650,00	99,00
F_XU0300224	29/02/24	02/01/24	8.631,750	86.317,50	1,00
F_XU0300224	29/02/24	02/01/24	8.631,250	258.937,50	3,00
F_XU0300224	29/02/24	02/01/24	8.630,750	949.382,50	11,00
F_XU0300224	29/02/24	02/01/24	8.631,500	258.945,00	3,00
F_XU0300224	29/02/24	02/01/24	8.631,000	604.170,00	7,00
F_XU0300224	29/02/24	02/01/24	8.633,000	4.143.840,00	48,00
F_XU0300224	29/02/24	02/01/24	8.633,500	86.335,00	1,00
F_XU0300224	29/02/24	02/01/24	8.633,250	86.332,50	1,00
F_XU0300224	29/02/24	02/01/24	8.636,250	431.812,50	5,00
F_XU0300224	29/02/24	02/01/24	8.640,000	432.000,00	5,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	02/01/24	8.640,250	432.012,50	5,00
F_XU0300224	29/02/24	02/01/24	8.641,000	432.050,00	5,00
F_XU0300224	29/02/24	03/01/24	8.579,250	428.962,50	5,00
F_XU0300224	29/02/24	03/01/24	8.580,000	429.000,00	5,00
F_XU0300224	29/02/24	03/01/24	8.580,250	858.025,00	10,00
F_XU0300224	29/02/24	03/01/24	8.505,250	4.252.625,00	50,00
F_XU0300224	29/02/24	03/01/24	8.485,000	1.697.000,00	20,00
F_XU0300224	29/02/24	03/01/24	8.486,000	84.860,00	1,00
F_XU0300224	29/02/24	03/01/24	8.485,250	169.705,00	2,00
F_XU0300224	29/02/24	03/01/24	8.485,500	84.855,00	1,00
F_XU0300224	29/02/24	03/01/24	8.485,750	84.857,50	1,00
F_XU0300224	29/02/24	03/01/24	8.473,000	2.118.250,00	25,00
F_XU0300224	29/02/24	03/01/24	8.500,000	2.125.000,00	25,00
F_XU0300224	29/02/24	03/01/24	8.566,000	428.300,00	5,00
F_XU0300224	29/02/24	03/01/24	8.551,000	1.368.160,00	16,00
F_XU0300224	29/02/24	03/01/24	8.552,000	427.600,00	5,00
F_XU0300224	29/02/24	03/01/24	8.551,750	85.517,50	1,00
F_XU0300224	29/02/24	03/01/24	8.551,500	85.515,00	1,00
F_XU0300224	29/02/24	03/01/24	8.551,250	171.025,00	2,00
F_XU0300224	29/02/24	03/01/24	8.554,500	1.368.720,00	16,00
F_XU0300224	29/02/24	03/01/24	8.554,750	256.642,50	3,00
F_XU0300224	29/02/24	03/01/24	8.529,000	511.740,00	6,00
F_XU0300224	29/02/24	03/01/24	8.530,000	938.300,00	11,00
F_XU0300224	29/02/24	03/01/24	8.529,500	170.590,00	2,00
F_XU0300224	29/02/24	03/01/24	8.530,250	170.605,00	2,00
F_XU0300224	29/02/24	03/01/24	8.529,250	255.877,50	3,00
F_XU0300224	29/02/24	03/01/24	8.529,750	85.297,50	1,00
F_XU0300224	29/02/24	03/01/24	8.555,000	2.480.950,00	29,00
F_XU0300224	29/02/24	03/01/24	8.555,250	171.105,00	2,00
F_XU0300224	29/02/24	03/01/24	8.560,000	428.000,00	5,00
F_XU0300224	29/02/24	03/01/24	8.562,000	428.100,00	5,00
F_XU0300224	29/02/24	03/01/24	8.563,500	428.175,00	5,00
F_XU0300224	29/02/24	03/01/24	8.564,000	428.200,00	5,00
F_XU0300224	29/02/24	03/01/24	8.569,000	428.450,00	5,00
F_XU0300224	29/02/24	03/01/24	8.573,500	2.143.375,00	25,00
F_EKGYO0124	31/01/24	04/01/24	7,190	719.000,00	1.000,00
F_EKGYO0124	31/01/24	04/01/24	7,200	2.160.000,00	3.000,00
F_XU0300224	29/02/24	04/01/24	8.463,000	2.115.750,00	25,00
F_XU0300224	29/02/24	04/01/24	8.469,250	1.185.695,00	14,00
F_XU0300224	29/02/24	04/01/24	8.469,000	592.830,00	7,00
F_XU0300224	29/02/24	04/01/24	8.469,500	84.695,00	1,00
F_XU0300224	29/02/24	04/01/24	8.468,000	254.040,00	3,00
F_EKGYO0124	31/01/24	04/01/24	7,150	169.455,00	237,00
F_XU0300224	29/02/24	04/01/24	8.607,000	430.350,00	5,00
F_XU0300224	29/02/24	04/01/24	8.605,000	1.721.000,00	20,00
F_XU0300224	29/02/24	04/01/24	8.611,000	430.550,00	5,00
F_XU0300224	29/02/24	04/01/24	8.455,000	2.113.750,00	25,00
F_XU0300224	29/02/24	04/01/24	8.475,000	2.118.750,00	25,00
F_XU0300224	29/02/24	04/01/24	8.520,500	2.130.125,00	25,00
F_XU0300224	29/02/24	04/01/24	8.525,000	2.131.250,00	25,00
F_THYAO0124	31/01/24	05/01/24	241,000	1.205.000,00	50,00
F_XU0300224	29/02/24	05/01/24	8.610,000	774.900,00	9,00
F_THYAO0124	31/01/24	05/01/24	241,070	1.205.350,00	50,00
F_THYAO0124	31/01/24	05/01/24	241,500	1.207.500,00	50,00
F_XU0300224	29/02/24	05/01/24	8.615,000	430.750,00	5,00
F_XU0300224	29/02/24	05/01/24	8.614,000	430.700,00	5,00
F_XU0300224	29/02/24	05/01/24	8.619,000	430.950,00	5,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	05/01/24	8.599,000	1.633.810,00	19,00
F_XU0300224	29/02/24	05/01/24	8.603,000	258.090,00	3,00
F_XU0300224	29/02/24	05/01/24	8.607,500	172.150,00	2,00
F_XU0300224	29/02/24	05/01/24	8.607,250	86.072,50	1,00
F_XU0300224	29/02/24	05/01/24	8.609,500	172.190,00	2,00
F_XU0300224	29/02/24	05/01/24	8.663,000	173.260,00	2,00
F_XU0300224	29/02/24	05/01/24	8.666,000	693.280,00	8,00
F_TKFEN0124	31/01/24	05/01/24	38,000	258.400,00	68,00
F_XU0300224	29/02/24	05/01/24	8.670,000	433.500,00	5,00
F_XU0300224	29/02/24	05/01/24	8.675,000	867.500,00	10,00
F_XU0300224	29/02/24	05/01/24	8.672,750	607.092,50	7,00
F_XU0300224	29/02/24	05/01/24	8.673,000	260.190,00	3,00
F_XU0300224	29/02/24	05/01/24	8.674,000	86.740,00	1,00
F_XU0300224	29/02/24	05/01/24	8.673,750	86.737,50	1,00
F_XU0300224	29/02/24	05/01/24	8.673,500	86.735,00	1,00
F_XU0300224	29/02/24	05/01/24	8.673,250	173.465,00	2,00
F_XU0300224	29/02/24	05/01/24	8.680,250	1.302.037,50	15,00
F_XU0300224	29/02/24	05/01/24	8.688,000	3.475.200,00	40,00
F_XU0300224	29/02/24	05/01/24	8.689,000	86.890,00	1,00
F_XU0300224	29/02/24	05/01/24	8.688,750	781.987,50	9,00
F_TKFEN0124	31/01/24	05/01/24	37,930	7.586,00	2,00
F_XU0300224	29/02/24	05/01/24	8.693,750	86.937,50	1,00
F_XU0300224	29/02/24	05/01/24	8.692,000	347.680,00	4,00
F_XU0300224	29/02/24	05/01/24	8.646,500	259.395,00	3,00
F_XU0300224	29/02/24	05/01/24	8.648,500	432.425,00	5,00
F_XU0300224	29/02/24	05/01/24	8.650,000	86.500,00	1,00
F_XU0300224	29/02/24	05/01/24	8.650,250	259.507,50	3,00
F_XU0300224	29/02/24	05/01/24	8.650,500	173.010,00	2,00
F_XU0300224	29/02/24	05/01/24	8.654,500	605.815,00	7,00
F_XU0300224	29/02/24	05/01/24	8.653,750	259.612,50	3,00
F_XU0300224	29/02/24	05/01/24	8.653,250	86.532,50	1,00
F_XU0300224	29/02/24	05/01/24	8.661,000	866.100,00	10,00
F_GUBRF0124	31/01/24	05/01/24	156,700	156.700,00	10,00
F_GUBRF0124	31/01/24	05/01/24	156,720	125.376,00	8,00
F_GUBRF0124	31/01/24	05/01/24	156,730	15.673,00	1,00
F_GUBRF0124	31/01/24	05/01/24	156,840	15.684,00	1,00
F_GUBRF0124	31/01/24	05/01/24	156,680	78.340,00	5,00
F_THYAO0124	31/01/24	05/01/24	243,650	1.218.250,00	50,00
F_THYAO0124	31/01/24	05/01/24	244,000	1.220.000,00	50,00
F_XU0300224	29/02/24	05/01/24	8.602,500	86.025,00	1,00
F_XU0300224	29/02/24	05/01/24	8.605,000	86.050,00	1,00
F_XU0300224	29/02/24	05/01/24	8.606,750	86.067,50	1,00
F_TKFEN0124	31/01/24	05/01/24	37,360	183.064,00	49,00
F_XU0300224	29/02/24	05/01/24	8.611,750	86.117,50	1,00
F_TKFEN0124	31/01/24	05/01/24	37,370	3.737,00	1,00
F_XU0300224	29/02/24	05/01/24	8.613,000	86.130,00	1,00
F_XU0300224	29/02/24	05/01/24	8.625,000	431.250,00	5,00
F_XU0300224	29/02/24	05/01/24	8.631,000	863.100,00	10,00
F_XU0300224	29/02/24	05/01/24	8.637,250	86.372,50	1,00
F_XU0300224	29/02/24	05/01/24	8.637,000	86.370,00	1,00
F_XU0300224	29/02/24	05/01/24	8.639,500	86.395,00	1,00
F_XU0300224	29/02/24	05/01/24	8.639,250	172.785,00	2,00
F_XU0300224	29/02/24	05/01/24	8.646,250	432.312,50	5,00
F_XU0300224	29/02/24	05/01/24	8.645,500	172.910,00	2,00
F_XU0300224	29/02/24	05/01/24	8.642,000	86.420,00	1,00
F_XU0300224	29/02/24	05/01/24	8.636,250	86.362,50	1,00
F_XU0300224	29/02/24	05/01/24	8.647,750	86.477,50	1,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_THYAO0124	31/01/24	05/01/24	242,000	1.210.000,00	50,00
F_XU0300224	29/02/24	05/01/24	8.653,000	778.770,00	9,00
F_XU0300224	29/02/24	05/01/24	8.645,250	259.357,50	3,00
F_XU0300224	29/02/24	05/01/24	8.642,500	432.125,00	5,00
F_XU0300224	29/02/24	05/01/24	8.606,000	86.060,00	1,00
F_AKBNK0124	31/01/24	08/01/24	40,790	203.950,00	50,00
F_AKBNK0124	31/01/24	08/01/24	40,820	204.100,00	50,00
F_TSKB0124	31/01/24	08/01/24	7,550	75.500,00	100,00
F_XU0300224	29/02/24	08/01/24	8.925,500	1.785.100,00	20,00
F_TSKB0124	31/01/24	08/01/24	7,560	567.000,00	750,00
F_XU0300224	29/02/24	08/01/24	8.925,000	4.462.500,00	50,00
F_TSKB0124	31/01/24	08/01/24	7,570	378.500,00	500,00
F_AKBNK0124	31/01/24	08/01/24	41,320	1.033.000,00	250,00
F_AKBNK0124	31/01/24	08/01/24	41,450	1.036.250,00	250,00
F_YKBNK0124	31/01/24	08/01/24	22,560	2.256.000,00	1.000,00
F_ISCTR0124	31/01/24	08/01/24	25,910	867.985,00	335,00
F_ISCTR0124	31/01/24	08/01/24	25,920	686.880,00	265,00
F_YKBNK0124	31/01/24	08/01/24	22,570	1.128.500,00	500,00
F_XU0300224	29/02/24	08/01/24	8.688,000	1.737.600,00	20,00
F_XU0300224	29/02/24	08/01/24	8.700,000	2.175.000,00	25,00
F_XU0300224	29/02/24	08/01/24	8.725,000	2.181.250,00	25,00
F_THYAO0124	31/01/24	08/01/24	246,000	615.000,00	25,00
F_THYAO0124	31/01/24	08/01/24	245,020	24.502,00	1,00
F_THYAO0124	31/01/24	08/01/24	245,000	2.989.000,00	122,00
F_THYAO0124	31/01/24	08/01/24	245,010	49.002,00	2,00
F_THYAO0124	31/01/24	08/01/24	244,850	48.970,00	2,00
F_THYAO0124	31/01/24	08/01/24	244,750	562.925,00	23,00
F_THYAO0124	31/01/24	08/01/24	244,810	391.696,00	16,00
F_THYAO0124	31/01/24	08/01/24	244,760	24.476,00	1,00
F_THYAO0124	31/01/24	08/01/24	244,860	24.486,00	1,00
F_THYAO0124	31/01/24	08/01/24	244,780	73.434,00	3,00
F_THYAO0124	31/01/24	08/01/24	244,800	97.920,00	4,00
F_XU0300224	29/02/24	08/01/24	8.731,500	174.630,00	2,00
F_XU0300224	29/02/24	08/01/24	8.731,250	261.937,50	3,00
F_XU0300224	29/02/24	08/01/24	8.731,000	1.746.200,00	20,00
F_THYAO0124	31/01/24	08/01/24	244,200	146.520,00	6,00
F_THYAO0124	31/01/24	08/01/24	244,300	244.300,00	10,00
F_THYAO0124	31/01/24	08/01/24	244,220	48.844,00	2,00
F_THYAO0124	31/01/24	08/01/24	244,190	439.542,00	18,00
F_THYAO0124	31/01/24	08/01/24	244,210	1.025.682,00	42,00
F_THYAO0124	31/01/24	08/01/24	244,320	48.864,00	2,00
F_THYAO0124	31/01/24	08/01/24	244,290	195.432,00	8,00
F_THYAO0124	31/01/24	08/01/24	244,310	48.862,00	2,00
F_THYAO0124	31/01/24	08/01/24	244,280	244.280,00	10,00
F_THYAO0124	31/01/24	08/01/24	244,250	1.221.250,00	50,00
F_THYAO0124	31/01/24	08/01/24	244,500	1.222.500,00	50,00
F_XU0300224	29/02/24	08/01/24	8.745,000	699.600,00	8,00
F_XU0300224	29/02/24	08/01/24	8.744,500	174.890,00	2,00
F_XU0300224	29/02/24	08/01/24	8.745,750	349.830,00	4,00
F_XU0300224	29/02/24	08/01/24	8.745,500	262.365,00	3,00
F_XU0300224	29/02/24	08/01/24	8.745,250	349.810,00	4,00
F_XU0300224	29/02/24	08/01/24	8.744,750	349.790,00	4,00
F_XU0300224	29/02/24	08/01/24	8.750,000	4.375.000,00	50,00
F_TKFEN0124	31/01/24	08/01/24	38,200	122.240,00	32,00
F_TKFEN0124	31/01/24	08/01/24	38,300	321.720,00	84,00
F_GUBRF0124	31/01/24	08/01/24	156,450	766.605,00	49,00
F_GUBRF0124	31/01/24	08/01/24	156,460	15.646,00	1,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_AKBNK0124	31/01/24	08/01/24	40,700	203.500,00	50,00
F_TSKB0124	31/01/24	08/01/24	7,530	188.250,00	250,00
F_AKBNK0124	31/01/24	08/01/24	40,730	203.650,00	50,00
F_AKBNK0124	31/01/24	08/01/24	40,760	203.800,00	50,00
F_TSKB0124	31/01/24	08/01/24	7,540	301.600,00	400,00
F_XU0300224	29/02/24	08/01/24	8.812,500	881.250,00	10,00
F_XU0300224	29/02/24	08/01/24	8.813,000	88.130,00	1,00
F_GUBRF0124	31/01/24	08/01/24	153,000	765.000,00	50,00
F_TKFEN0124	31/01/24	08/01/24	38,340	3.834,00	1,00
F_XU0300224	29/02/24	08/01/24	8.825,000	2.206.250,00	25,00
F_TKFEN0124	31/01/24	08/01/24	38,430	38.430,00	10,00
F_TKFEN0124	31/01/24	08/01/24	38,500	38.500,00	10,00
F_TKFEN0124	31/01/24	08/01/24	38,580	77.160,00	20,00
F_GUBRF0124	31/01/24	08/01/24	159,000	397.500,00	25,00
F_GUBRF0124	31/01/24	08/01/24	160,000	400.000,00	25,00
F_GUBRF0124	31/01/24	08/01/24	155,300	77.650,00	5,00
F_GUBRF0124	31/01/24	08/01/24	155,320	15.532,00	1,00
F_GUBRF0124	31/01/24	08/01/24	155,200	62.080,00	4,00
F_GUBRF0124	31/01/24	08/01/24	155,370	15.537,00	1,00
F_GUBRF0124	31/01/24	08/01/24	155,270	108.689,00	7,00
F_GUBRF0124	31/01/24	08/01/24	155,260	15.526,00	1,00
F_GUBRF0124	31/01/24	08/01/24	155,310	31.062,00	2,00
F_GUBRF0124	31/01/24	08/01/24	155,390	31.078,00	2,00
F_GUBRF0124	31/01/24	08/01/24	155,210	31.042,00	2,00
F_GUBRF0124	31/01/24	08/01/24	155,550	388.875,00	25,00
F_TKFEN0124	31/01/24	08/01/24	38,370	222.546,00	58,00
F_TKFEN0124	31/01/24	08/01/24	38,320	114.960,00	30,00
F_TKFEN0124	31/01/24	08/01/24	38,330	95.825,00	25,00
F_TKFEN0124	31/01/24	08/01/24	38,310	38.310,00	10,00
F_GUBRF0124	31/01/24	09/01/24	155,980	31.196,00	2,00
F_VAKBN0124	31/01/24	09/01/24	16,350	81.750,00	50,00
F_VAKBN0124	31/01/24	09/01/24	16,260	4.878,00	3,00
F_VAKBN0124	31/01/24	09/01/24	16,250	320.125,00	197,00
F_TKFEN0124	31/01/24	09/01/24	38,490	192.450,00	50,00
F_XU0300224	29/02/24	09/01/24	8.951,000	2.237.750,00	25,00
F_XU0300224	29/02/24	09/01/24	8.958,250	89.582,50	1,00
F_XU0300224	29/02/24	09/01/24	8.957,250	179.145,00	2,00
F_XU0300224	29/02/24	09/01/24	8.957,750	89.577,50	1,00
F_XU0300224	29/02/24	09/01/24	8.958,500	89.585,00	1,00
F_XU0300224	29/02/24	09/01/24	8.957,000	1.701.830,00	19,00
F_XU0300224	29/02/24	09/01/24	8.957,500	89.575,00	1,00
F_XU0300224	29/02/24	09/01/24	8.952,500	1.432.400,00	16,00
F_XU0300224	29/02/24	09/01/24	8.953,000	2.954.490,00	33,00
F_XU0300224	29/02/24	09/01/24	8.952,000	984.720,00	11,00
F_XU0300224	29/02/24	09/01/24	8.952,250	626.657,50	7,00
F_XU0300224	29/02/24	09/01/24	8.953,250	268.597,50	3,00
F_XU0300224	29/02/24	09/01/24	8.954,000	895.400,00	10,00
F_XU0300224	29/02/24	09/01/24	8.954,500	89.545,00	1,00
F_XU0300224	29/02/24	09/01/24	8.954,250	626.797,50	7,00
F_XU0300224	29/02/24	09/01/24	8.952,750	1.074.330,00	12,00
F_TKFEN0124	31/01/24	09/01/24	38,300	191.500,00	50,00
F_YKBNK0124	31/01/24	09/01/24	22,840	1.142.000,00	500,00
F_GUBRF0124	31/01/24	09/01/24	154,030	15.403,00	1,00
F_GUBRF0124	31/01/24	09/01/24	154,000	723.800,00	47,00
F_GUBRF0124	31/01/24	09/01/24	154,020	15.402,00	1,00
F_GUBRF0124	31/01/24	09/01/24	154,010	15.401,00	1,00
F_TKFEN0124	31/01/24	09/01/24	38,280	133.980,00	35,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_TKFEN0124	31/01/24	09/01/24	38,290	3.829,00	1,00
F_ISCTR0124	31/01/24	09/01/24	25,900	129.500,00	50,00
F_GUBRF0124	31/01/24	09/01/24	156,000	374.400,00	24,00
F_GUBRF0124	31/01/24	09/01/24	157,060	94.236,00	6,00
F_GUBRF0124	31/01/24	09/01/24	157,100	78.550,00	5,00
F_GUBRF0124	31/01/24	09/01/24	155,800	77.900,00	5,00
F_ISCTR0124	31/01/24	09/01/24	25,990	129.950,00	50,00
F_ISCTR0124	31/01/24	09/01/24	25,980	129.900,00	50,00
F_ISCTR0124	31/01/24	09/01/24	26,000	390.000,00	150,00
F_ISCTR0124	31/01/24	09/01/24	26,080	130.400,00	50,00
F_VAKBN0124	31/01/24	09/01/24	16,120	80.600,00	50,00
F_ISCTR0124	31/01/24	09/01/24	26,110	561.365,00	215,00
F_ISCTR0124	31/01/24	09/01/24	26,100	91.350,00	35,00
F_VAKBN0124	31/01/24	09/01/24	16,130	161.300,00	100,00
F_VAKBN0124	31/01/24	09/01/24	16,140	161.400,00	100,00
F_ISCTR0124	31/01/24	09/01/24	26,070	1.955.250,00	750,00
F_ISCTR0124	31/01/24	09/01/24	26,040	130.200,00	50,00
F_TSKB0124	31/01/24	09/01/24	7,490	374.500,00	500,00
F_GUBRF0124	31/01/24	09/01/24	156,050	124.840,00	8,00
F_AKBNK0124	31/01/24	09/01/24	42,350	1.058.750,00	250,00
F_AKBNK0124	31/01/24	09/01/24	42,370	419.463,00	99,00
F_AKBNK0124	31/01/24	09/01/24	42,360	110.136,00	26,00
F_AKBNK0124	31/01/24	09/01/24	42,400	1.590.000,00	375,00
F_AKBNK0124	31/01/24	09/01/24	42,430	2.121.500,00	500,00
F_ENKAI0124	31/01/24	09/01/24	34,340	68.680,00	20,00
F_AKBNK0124	31/01/24	09/01/24	42,050	1.051.250,00	250,00
F_AKBNK0124	31/01/24	09/01/24	41,980	1.771.556,00	422,00
F_AKBNK0124	31/01/24	09/01/24	42,000	3.271.800,00	779,00
F_AKBNK0124	31/01/24	09/01/24	41,990	205.751,00	49,00
F_TKFEN0124	31/01/24	09/01/24	37,900	553.340,00	146,00
F_TKFEN0124	31/01/24	09/01/24	37,930	3.793,00	1,00
F_TKFEN0124	31/01/24	09/01/24	37,920	26.544,00	7,00
F_TKFEN0124	31/01/24	09/01/24	37,910	37.910,00	10,00
F_YKBNK0124	31/01/24	09/01/24	22,860	1.143.000,00	500,00
F_GARAN0124	31/01/24	09/01/24	63,800	312.620,00	49,00
F_GARAN0124	31/01/24	09/01/24	63,760	6.376,00	1,00
F_GARAN0124	31/01/24	09/01/24	63,750	3.174.750,00	498,00
F_GARAN0124	31/01/24	09/01/24	63,770	6.377,00	1,00
F_YKBNK0124	31/01/24	09/01/24	22,880	4.576.000,00	2.000,00
F_YKBNK0124	31/01/24	09/01/24	22,830	3.424.500,00	1.500,00
F_AKBNK0124	31/01/24	09/01/24	42,020	3.395.216,00	808,00
F_AKBNK0124	31/01/24	09/01/24	42,030	806.976,00	192,00
F_AKBNK0124	31/01/24	09/01/24	42,040	2.102.000,00	500,00
F_SAHOL0124	31/01/24	09/01/24	64,470	174.069,00	27,00
F_SAHOL0124	31/01/24	09/01/24	64,350	186.615,00	29,00
F_SAHOL0124	31/01/24	09/01/24	64,490	12.898,00	2,00
F_SAHOL0124	31/01/24	09/01/24	64,480	225.680,00	35,00
F_SAHOL0124	31/01/24	09/01/24	64,460	1.005.576,00	156,00
F_SAHOL0124	31/01/24	09/01/24	64,320	533.856,00	83,00
F_SAHOL0124	31/01/24	09/01/24	64,420	489.592,00	76,00
F_SAHOL0124	31/01/24	09/01/24	64,450	1.256.775,00	195,00
F_SAHOL0124	31/01/24	09/01/24	64,340	205.888,00	32,00
F_SAHOL0124	31/01/24	09/01/24	64,440	77.328,00	12,00
F_SAHOL0124	31/01/24	09/01/24	64,400	38.640,00	6,00
F_SAHOL0124	31/01/24	09/01/24	64,380	276.834,00	43,00
F_SAHOL0124	31/01/24	09/01/24	64,430	51.544,00	8,00
F_SAHOL0124	31/01/24	09/01/24	64,410	231.876,00	36,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_SAHOL0124	31/01/24	09/01/24	64,390	51.512,00	8,00
F_SAHOL0124	31/01/24	09/01/24	64,360	45.052,00	7,00
F_SAHOL0124	31/01/24	09/01/24	64,310	475.894,00	74,00
F_SAHOL0124	31/01/24	09/01/24	64,330	45.031,00	7,00
F_SAHOL0124	31/01/24	09/01/24	64,370	90.118,00	14,00
F_GUBRF0124	31/01/24	09/01/24	152,850	76.425,00	5,00
F_GUBRF0124	31/01/24	09/01/24	152,900	152.900,00	10,00
F_GUBRF0124	31/01/24	09/01/24	153,000	153.000,00	10,00
F_GARAN0124	31/01/24	09/01/24	63,740	6.374,00	1,00
F_GARAN0124	31/01/24	09/01/24	63,730	2.867.850,00	450,00
F_XU0300224	29/02/24	10/01/24	9.046,000	2.261.500,00	25,00
F_TSKB0124	31/01/24	10/01/24	7,520	376.000,00	500,00
F_GUBRF0124	31/01/24	10/01/24	149,400	373.500,00	25,00
F_XU0300224	29/02/24	10/01/24	8.970,500	2.242.625,00	25,00
F_XU0300224	29/02/24	10/01/24	8.975,000	448.750,00	5,00
F_XU0300224	29/02/24	10/01/24	8.978,000	448.900,00	5,00
F_XU0300224	29/02/24	10/01/24	8.965,000	1.793.000,00	20,00
F_GUBRF0124	31/01/24	10/01/24	151,000	302.000,00	20,00
F_XU0300224	29/02/24	10/01/24	8.880,000	2.042.400,00	23,00
F_XU0300224	29/02/24	10/01/24	8.880,250	177.605,00	2,00
F_GUBRF0124	31/01/24	10/01/24	149,500	29.900,00	2,00
F_TSKB0124	31/01/24	10/01/24	7,500	750.000,00	1.000,00
F_XU0300224	29/02/24	10/01/24	8.896,000	2.224.000,00	25,00
F_XU0300224	29/02/24	10/01/24	8.900,000	4.450.000,00	50,00
F_GUBRF0124	31/01/24	10/01/24	149,550	373.875,00	25,00
F_GUBRF0124	31/01/24	10/01/24	149,200	1.492.000,00	100,00
F_XU0300224	29/02/24	10/01/24	8.916,000	2.229.000,00	25,00
F_XU0300224	29/02/24	10/01/24	8.889,500	977.845,00	11,00
F_XU0300224	29/02/24	10/01/24	8.891,250	88.912,50	1,00
F_XU0300224	29/02/24	10/01/24	8.889,000	355.560,00	4,00
F_XU0300224	29/02/24	10/01/24	8.891,750	266.752,50	3,00
F_XU0300224	29/02/24	10/01/24	8.888,750	1.688.862,50	19,00
F_XU0300224	29/02/24	10/01/24	8.890,000	266.700,00	3,00
F_XU0300224	29/02/24	10/01/24	8.889,250	355.570,00	4,00
F_XU0300224	29/02/24	10/01/24	8.889,750	177.795,00	2,00
F_XU0300224	29/02/24	10/01/24	8.890,500	88.905,00	1,00
F_XU0300224	29/02/24	10/01/24	8.890,250	177.805,00	2,00
F_XU0300224	29/02/24	10/01/24	8.895,000	4.447.500,00	50,00
F_GUBRF0124	31/01/24	10/01/24	150,000	180.000,00	12,00
F_GUBRF0124	31/01/24	10/01/24	149,940	164.934,00	11,00
F_GUBRF0124	31/01/24	10/01/24	149,950	29.990,00	2,00
F_XU0300224	29/02/24	10/01/24	8.911,250	178.225,00	2,00
F_XU0300224	29/02/24	10/01/24	8.911,000	2.049.530,00	23,00
F_GUBRF0124	31/01/24	10/01/24	151,700	75.850,00	5,00
F_XU0300224	29/02/24	10/01/24	8.874,750	532.485,00	6,00
F_XU0300224	29/02/24	10/01/24	8.874,250	177.485,00	2,00
F_XU0300224	29/02/24	10/01/24	8.874,000	1.331.100,00	15,00
F_XU0300224	29/02/24	10/01/24	8.874,500	177.490,00	2,00
F_GUBRF0124	31/01/24	10/01/24	150,300	751.500,00	50,00
F_XU0300224	29/02/24	10/01/24	8.888,000	2.222.000,00	25,00
F_XU0300224	29/02/24	10/01/24	8.887,750	2.221.937,50	25,00
F_GARAN0124	31/01/24	10/01/24	64,220	1.605.500,00	250,00
F_GARAN0124	31/01/24	10/01/24	64,200	4.815.000,00	750,00
F_XU0300224	29/02/24	10/01/24	9.045,000	2.261.250,00	25,00
F_XU0300224	29/02/24	10/01/24	9.041,750	723.340,00	8,00
F_XU0300224	29/02/24	10/01/24	9.041,500	723.320,00	8,00
F_XU0300224	29/02/24	10/01/24	9.043,000	180.860,00	2,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	10/01/24	9.042,000	180.840,00	2,00
F_XU0300224	29/02/24	10/01/24	9.042,250	180.845,00	2,00
F_XU0300224	29/02/24	10/01/24	9.042,500	180.850,00	2,00
F_XU0300224	29/02/24	10/01/24	9.042,750	90.427,50	1,00
F_TSKB0124	31/01/24	10/01/24	7,670	70.564,00	92,00
F_XU0300224	29/02/24	10/01/24	9.050,000	2.262.500,00	25,00
F_XU0300224	29/02/24	11/01/24	8.992,000	4.316.160,00	48,00
F_XU0300224	29/02/24	11/01/24	8.993,000	179.860,00	2,00
F_XU0300224	29/02/24	11/01/24	9.000,000	4.500.000,00	50,00
F_XU0300224	29/02/24	11/01/24	9.042,500	271.275,00	3,00
F_XU0300224	29/02/24	11/01/24	9.042,250	361.690,00	4,00
F_XU0300224	29/02/24	11/01/24	9.042,000	452.100,00	5,00
F_XU0300224	29/02/24	11/01/24	9.036,000	451.800,00	5,00
F_XU0300224	29/02/24	11/01/24	9.037,000	451.850,00	5,00
F_XU0300224	29/02/24	11/01/24	9.032,000	451.600,00	5,00
F_XU0300224	29/02/24	11/01/24	9.035,000	903.500,00	10,00
F_XU0300224	29/02/24	11/01/24	9.038,000	903.800,00	10,00
F_XU0300224	29/02/24	11/01/24	9.040,000	904.000,00	10,00
F_XU0300224	29/02/24	11/01/24	9.042,750	180.855,00	2,00
F_XU0300224	29/02/24	11/01/24	9.043,000	542.580,00	6,00
F_XU0300224	29/02/24	11/01/24	9.041,000	361.640,00	4,00
F_XU0300224	29/02/24	11/01/24	9.041,250	90.412,50	1,00
F_XU0300224	29/02/24	11/01/24	9.044,000	452.200,00	5,00
F_XU0300224	29/02/24	11/01/24	9.045,000	2.261.250,00	25,00
F_TSKB0124	31/01/24	11/01/24	7,690	769.000,00	1.000,00
F_XU0300224	29/02/24	11/01/24	9.067,000	4.533.500,00	50,00
F_XU0300224	29/02/24	11/01/24	9.065,750	181.315,00	2,00
F_XU0300224	29/02/24	11/01/24	9.065,500	90.655,00	1,00
F_XU0300224	29/02/24	11/01/24	9.065,250	4.260.667,50	47,00
F_XU0300224	29/02/24	11/01/24	9.049,000	2.352.740,00	26,00
F_TKFEN0124	31/01/24	12/01/24	36,950	173.665,00	47,00
F_TKFEN0124	31/01/24	12/01/24	36,960	195.888,00	53,00
F_TKFEN0124	31/01/24	12/01/24	36,980	380.894,00	103,00
F_TKFEN0124	31/01/24	12/01/24	36,970	173.759,00	47,00
F_TCELL0124	31/01/24	12/01/24	62,100	621.000,00	100,00
F_TCELL0124	31/01/24	12/01/24	62,000	310.000,00	50,00
F_XU0300224	29/02/24	12/01/24	8.963,500	2.240.875,00	25,00
F_TUPRS0124	31/01/24	12/01/24	142,100	1.421.000,00	100,00
F_XU0300224	29/02/24	12/01/24	9.078,500	2.088.055,00	23,00
F_XU0300224	29/02/24	12/01/24	9.078,750	181.575,00	2,00
F_XU0300224	29/02/24	12/01/24	9.081,000	2.270.250,00	25,00
F_AKBNK0124	31/01/24	12/01/24	44,060	1.004.568,00	228,00
F_AKBNK0124	31/01/24	12/01/24	44,070	96.954,00	22,00
F_AKBNK0124	31/01/24	12/01/24	44,090	1.102.250,00	250,00
F_ISCTR0124	31/01/24	12/01/24	26,610	1.330.500,00	500,00
F_ISCTR0124	31/01/24	12/01/24	26,620	2.662.000,00	1.000,00
F_XU0300224	29/02/24	12/01/24	9.042,500	452.125,00	5,00
F_XU0300224	29/02/24	12/01/24	9.043,000	1.085.160,00	12,00
F_XU0300224	29/02/24	12/01/24	9.043,500	361.740,00	4,00
F_XU0300224	29/02/24	12/01/24	9.043,250	361.730,00	4,00
F_XU0300224	29/02/24	12/01/24	9.015,000	2.253.750,00	25,00
F_XU0300224	29/02/24	12/01/24	9.031,000	2.257.750,00	25,00
F_XU0300224	29/02/24	12/01/24	9.032,750	541.965,00	6,00
F_XU0300224	29/02/24	12/01/24	9.031,750	632.222,50	7,00
F_XU0300224	29/02/24	12/01/24	9.032,500	361.300,00	4,00
F_XU0300224	29/02/24	12/01/24	9.032,000	2.348.320,00	26,00
F_XU0300224	29/02/24	12/01/24	9.032,250	541.935,00	6,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	12/01/24	9.033,250	90.332,50	1,00
F_XU0300224	29/02/24	12/01/24	8.938,250	357.530,00	4,00
F_XU0300224	29/02/24	12/01/24	8.937,750	3.575.100,00	40,00
F_XU0300224	29/02/24	12/01/24	8.938,000	536.280,00	6,00
F_XU0300224	29/02/24	12/01/24	8.939,250	4.469.625,00	50,00
F_XU0300224	29/02/24	12/01/24	8.942,000	2.235.500,00	25,00
F_TSKB0124	31/01/24	12/01/24	7,550	1.132.500,00	1.500,00
F_TSKB0124	31/01/24	12/01/24	7,560	756.000,00	1.000,00
F_XU0300224	29/02/24	12/01/24	8.916,000	4.458.000,00	50,00
F_XU0300224	29/02/24	12/01/24	8.993,250	89.932,50	1,00
F_XU0300224	29/02/24	12/01/24	8.993,000	89.930,00	1,00
F_XU0300224	29/02/24	12/01/24	8.992,500	1.978.350,00	22,00
F_XU0300224	29/02/24	12/01/24	8.992,750	89.927,50	1,00
F_XU0300224	29/02/24	12/01/24	9.010,000	2.252.500,00	25,00
F_XU0300224	29/02/24	12/01/24	9.015,500	180.310,00	2,00
F_XU0300224	29/02/24	12/01/24	9.016,500	270.495,00	3,00
F_XU0300224	29/02/24	12/01/24	9.015,750	360.630,00	4,00
F_XU0300224	29/02/24	12/01/24	9.017,000	180.340,00	2,00
F_XU0300224	29/02/24	12/01/24	9.016,000	360.640,00	4,00
F_XU0300224	29/02/24	12/01/24	9.016,750	180.335,00	2,00
F_XU0300224	29/02/24	12/01/24	9.016,250	360.650,00	4,00
F_XU0300224	29/02/24	12/01/24	9.017,250	180.345,00	2,00
F_XU0300224	29/02/24	12/01/24	9.017,500	180.350,00	2,00
F_XU0300224	29/02/24	12/01/24	9.020,000	2.255.000,00	25,00
F_XU0300224	29/02/24	12/01/24	9.025,000	631.750,00	7,00
F_XU0300224	29/02/24	12/01/24	9.026,000	631.820,00	7,00
F_XU0300224	29/02/24	12/01/24	9.026,250	270.787,50	3,00
F_XU0300224	29/02/24	12/01/24	9.025,250	270.757,50	3,00
F_XU0300224	29/02/24	12/01/24	9.024,750	1.082.970,00	12,00
F_XU0300224	29/02/24	12/01/24	9.025,750	1.083.090,00	12,00
F_XU0300224	29/02/24	12/01/24	9.023,750	180.475,00	2,00
F_XU0300224	29/02/24	12/01/24	9.025,500	180.510,00	2,00
F_XU0300224	29/02/24	12/01/24	9.026,500	90.265,00	1,00
F_XU0300224	29/02/24	12/01/24	9.026,750	90.267,50	1,00
F_XU0300224	29/02/24	12/01/24	8.900,250	2.225.062,50	25,00
F_TKFEN0124	31/01/24	12/01/24	37,070	185.350,00	50,00
F_TKFEN0124	31/01/24	12/01/24	37,030	370.300,00	100,00
F_TKFEN0124	31/01/24	12/01/24	37,000	370.000,00	100,00
F_XU0300224	29/02/24	12/01/24	9.227,000	2.306.750,00	25,00
F_YKBNK0124	31/01/24	12/01/24	23,920	1.196.000,00	500,00
F_XU0300224	29/02/24	12/01/24	9.062,000	2.265.500,00	25,00
F_YKBNK0124	31/01/24	12/01/24	23,830	1.191.500,00	500,00
F_XU0300224	29/02/24	12/01/24	9.131,000	2.282.750,00	25,00
F_TSKB0124	31/01/24	12/01/24	7,700	385.000,00	500,00
F_XU0300224	29/02/24	12/01/24	9.162,000	2.290.500,00	25,00
F_XU0300224	29/02/24	12/01/24	9.169,000	2.292.250,00	25,00
F_YKBNK0124	31/01/24	12/01/24	23,700	1.185.000,00	500,00
F_YKBNK0124	31/01/24	12/01/24	23,710	592.750,00	250,00
F_YKBNK0124	31/01/24	12/01/24	23,720	336.824,00	142,00
F_YKBNK0124	31/01/24	12/01/24	23,730	1.442.784,00	608,00
F_XU0300224	29/02/24	12/01/24	9.100,250	182.005,00	2,00
F_XU0300224	29/02/24	12/01/24	9.100,000	2.093.000,00	23,00
F_XU0300224	29/02/24	12/01/24	9.105,000	2.276.250,00	25,00
F_GARAN0124	31/01/24	12/01/24	69,530	1.738.250,00	250,00
F_ISCTR0124	31/01/24	12/01/24	26,630	1.331.500,00	500,00
F_TSKB0124	31/01/24	12/01/24	7,720	2.316.000,00	3.000,00
F_AKBNK0124	31/01/24	12/01/24	44,640	8.928,00	2,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_AKBNK0124	31/01/24	12/01/24	44,590	1.114.750,00	250,00
F_AKBNK0124	31/01/24	12/01/24	44,630	1.115.750,00	250,00
F_TSKB0124	31/01/24	12/01/24	7,740	387.000,00	500,00
F_TSKB0124	31/01/24	12/01/24	7,730	2.705.500,00	3.500,00
F_XU0300224	29/02/24	12/01/24	9.183,750	2.295.937,50	25,00
F_XU0300224	29/02/24	12/01/24	9.196,250	1.379.437,50	15,00
F_XU0300224	29/02/24	12/01/24	9.196,000	827.640,00	9,00
F_XU0300224	29/02/24	12/01/24	9.196,500	91.965,00	1,00
F_AKBNK0124	31/01/24	12/01/24	44,500	1.326.100,00	298,00
F_AKBNK0124	31/01/24	12/01/24	44,360	975.920,00	220,00
F_AKBNK0124	31/01/24	12/01/24	44,350	11.575.350,00	2.610,00
F_AKBNK0124	31/01/24	12/01/24	44,400	1.110.000,00	250,00
F_AKBNK0124	31/01/24	12/01/24	44,380	270.718,00	61,00
F_AKBNK0124	31/01/24	12/01/24	44,370	261.783,00	59,00
F_XU0300224	29/02/24	15/01/24	9.002,000	720.160,00	8,00
F_XU0300224	29/02/24	15/01/24	9.001,750	90.017,50	1,00
F_XU0300224	29/02/24	15/01/24	9.001,250	360.050,00	4,00
F_XU0300224	29/02/24	15/01/24	9.001,000	3.330.370,00	37,00
F_XU0300224	29/02/24	15/01/24	9.012,750	90.127,50	1,00
F_XU0300224	29/02/24	15/01/24	9.012,500	90.125,00	1,00
F_XU0300224	29/02/24	15/01/24	9.012,000	1.982.640,00	22,00
F_XU0300224	29/02/24	15/01/24	9.012,250	90.122,50	1,00
F_XU0300224	29/02/24	15/01/24	9.020,000	2.255.000,00	25,00
F_XU0300224	29/02/24	15/01/24	9.031,000	2.257.750,00	25,00
F_XU0300224	29/02/24	15/01/24	9.062,000	453.100,00	5,00
F_XU0300224	29/02/24	15/01/24	9.060,750	90.607,50	1,00
F_XU0300224	29/02/24	15/01/24	9.060,250	1.087.230,00	12,00
F_XU0300224	29/02/24	15/01/24	9.060,500	90.605,00	1,00
F_XU0300224	29/02/24	15/01/24	9.060,000	543.600,00	6,00
F_XU0300224	29/02/24	15/01/24	9.081,000	6.810.750,00	75,00
F_XU0300224	29/02/24	15/01/24	9.077,250	2.269.312,50	25,00
F_XU0300224	29/02/24	15/01/24	9.051,000	2.262.750,00	25,00
F_XU0300224	29/02/24	15/01/24	9.055,250	2.263.812,50	25,00
F_XU0300224	29/02/24	15/01/24	9.082,000	2.270.500,00	25,00
F_XU0300224	29/02/24	15/01/24	9.110,000	4.190.600,00	46,00
F_XU0300224	29/02/24	15/01/24	9.110,500	182.210,00	2,00
F_XU0300224	29/02/24	15/01/24	9.110,250	2.459.767,50	27,00
F_YKBNK0124	31/01/24	15/01/24	22,840	2.284.000,00	1.000,00
F_YKBNK0124	31/01/24	15/01/24	22,880	2.288.000,00	1.000,00
F_ISCTR0124	31/01/24	15/01/24	25,850	2.585.000,00	1.000,00
F_XU0300224	29/02/24	15/01/24	9.140,000	2.742.000,00	30,00
F_SISE0124	31/01/24	15/01/24	49,060	490.600,00	100,00
F_ISCTR0124	31/01/24	15/01/24	25,860	2.112.762,00	817,00
F_ISCTR0124	31/01/24	15/01/24	25,900	2.590.000,00	1.000,00
F_ISCTR0124	31/01/24	15/01/24	25,920	474.336,00	183,00
F_XU0300224	29/02/24	15/01/24	9.140,750	2.285.187,50	25,00
F_XU0300224	29/02/24	15/01/24	9.142,000	1.828.400,00	20,00
F_KCHOL0124	31/01/24	15/01/24	164,440	411.100,00	25,00
F_KCHOL0124	31/01/24	15/01/24	163,720	2.046.500,00	125,00
F_XU0300224	29/02/24	15/01/24	9.102,000	2.275.500,00	25,00
F_XU0300224	29/02/24	15/01/24	9.101,000	4.550.500,00	50,00
F_XU0300224	29/02/24	15/01/24	9.127,250	2.190.540,00	24,00
F_XU0300224	29/02/24	15/01/24	9.127,500	91.275,00	1,00
F_XU0300224	29/02/24	15/01/24	9.131,000	456.550,00	5,00
F_TCELL0124	31/01/24	15/01/24	63,260	158.150,00	25,00
F_XU0300224	29/02/24	15/01/24	9.115,000	2.278.750,00	25,00
F_XU0300224	29/02/24	15/01/24	9.135,000	2.740.500,00	30,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_TCELL0124	31/01/24	15/01/24	63,310	158.275,00	25,00
F_TCELL0124	31/01/24	15/01/24	63,360	19.008,00	3,00
F_TCELL0124	31/01/24	15/01/24	63,340	221.690,00	35,00
F_TCELL0124	31/01/24	15/01/24	63,350	76.020,00	12,00
F_TCELL0124	31/01/24	15/01/24	63,240	12.648,00	2,00
F_TCELL0124	31/01/24	15/01/24	63,220	50.576,00	8,00
F_TCELL0124	31/01/24	15/01/24	63,210	25.284,00	4,00
F_TCELL0124	31/01/24	15/01/24	63,200	543.520,00	86,00
F_TCELL0124	31/01/24	15/01/24	63,140	505.120,00	80,00
F_TCELL0124	31/01/24	15/01/24	63,150	138.930,00	22,00
F_TCELL0124	31/01/24	15/01/24	63,120	265.104,00	42,00
F_TCELL0124	31/01/24	15/01/24	63,130	795.438,00	126,00
F_TCELL0124	31/01/24	15/01/24	63,110	189.330,00	30,00
F_XU0300224	29/02/24	15/01/24	9.150,250	2.745.075,00	30,00
F_XU0300224	29/02/24	15/01/24	9.171,000	2.292.750,00	25,00
F_ISCTR0124	31/01/24	15/01/24	25,800	2.580.000,00	1.000,00
F_OYAKC0124	31/01/24	16/01/24	59,750	89.625,00	15,00
F_OYAKC0124	31/01/24	16/01/24	59,630	5.963,00	1,00
F_OYAKC0124	31/01/24	16/01/24	59,650	5.965,00	1,00
F_OYAKC0124	31/01/24	16/01/24	59,640	5.964,00	1,00
F_OYAKC0124	31/01/24	16/01/24	59,660	5.966,00	1,00
F_OYAKC0124	31/01/24	16/01/24	59,670	5.967,00	1,00
F_OYAKC0124	31/01/24	16/01/24	59,740	17.922,00	3,00
F_OYAKC0124	31/01/24	16/01/24	59,870	5.987,00	1,00
F_OYAKC0124	31/01/24	16/01/24	59,880	59.880,00	10,00
F_OYAKC0124	31/01/24	16/01/24	59,890	149.725,00	25,00
F_OYAKC0124	31/01/24	16/01/24	60,050	162.135,00	27,00
F_OYAKC0124	31/01/24	16/01/24	60,100	438.730,00	73,00
F_OYAKC0124	31/01/24	16/01/24	59,600	29.800,00	5,00
F_DOHOL0124	31/01/24	16/01/24	12,760	638.000,00	500,00
F_XU0300224	29/02/24	16/01/24	9.108,000	2.277.000,00	25,00
F_DOHOL0124	31/01/24	16/01/24	12,800	960.000,00	750,00
F_DOHOL0124	31/01/24	16/01/24	12,790	639.500,00	500,00
F_DOHOL0124	31/01/24	16/01/24	12,770	1.277.000,00	1.000,00
F_ENKAI0124	31/01/24	16/01/24	35,520	888.000,00	250,00
F_TSKB0124	31/01/24	16/01/24	7,610	761,00	1,00
F_XU0300224	29/02/24	16/01/24	9.115,000	911.500,00	10,00
F_SKBK0124	31/01/24	16/01/24	5,220	2.088,00	4,00
F_XU0300224	29/02/24	16/01/24	9.104,750	182.095,00	2,00
F_XU0300224	29/02/24	16/01/24	9.104,500	182.090,00	2,00
F_XU0300224	29/02/24	16/01/24	9.104,250	546.255,00	6,00
F_XU0300224	29/02/24	16/01/24	9.106,000	455.300,00	5,00
F_SKBK0124	31/01/24	16/01/24	5,240	148.292,00	283,00
F_SKBK0124	31/01/24	16/01/24	5,230	1.176.750,00	2.250,00
F_XU0300224	29/02/24	16/01/24	9.100,250	91.002,50	1,00
F_XU0300224	29/02/24	16/01/24	9.100,000	2.184.000,00	24,00
F_XU0300224	29/02/24	16/01/24	9.095,500	272.865,00	3,00
F_XU0300224	29/02/24	16/01/24	9.095,250	2.000.955,00	22,00
F_XU0300224	29/02/24	16/01/24	9.073,250	1.179.522,50	13,00
F_XU0300224	29/02/24	16/01/24	9.072,500	816.525,00	9,00
F_XU0300224	29/02/24	16/01/24	9.072,750	181.455,00	2,00
F_XU0300224	29/02/24	16/01/24	9.073,000	90.730,00	1,00
F_XU0300224	29/02/24	16/01/24	9.070,000	10.884.000,00	120,00
F_XU0300224	29/02/24	16/01/24	9.070,250	90.702,50	1,00
F_XU0300224	29/02/24	16/01/24	9.070,500	272.115,00	3,00
F_XU0300224	29/02/24	16/01/24	9.071,500	90.715,00	1,00
F_XU0300224	29/02/24	16/01/24	9.080,000	4.540.000,00	50,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_SKBNK0124	31/01/24	16/01/24	5,200	242.840,00	467,00
F_OYAKC0124	31/01/24	16/01/24	59,820	59.820,00	10,00
F_OYAKC0124	31/01/24	16/01/24	59,830	5.983,00	1,00
F_OYAKC0124	31/01/24	16/01/24	59,800	382.720,00	64,00
F_OYAKC0124	31/01/24	16/01/24	59,900	299.500,00	50,00
F_GUBRF0124	31/01/24	16/01/24	143,000	715.000,00	50,00
F_GUBRF0124	31/01/24	16/01/24	142,500	356.250,00	25,00
F_GUBRF0124	31/01/24	16/01/24	144,000	360.000,00	25,00
F_OYAKC0124	31/01/24	16/01/24	60,150	24.060,00	4,00
F_OYAKC0124	31/01/24	16/01/24	60,010	42.007,00	7,00
F_OYAKC0124	31/01/24	16/01/24	60,020	36.012,00	6,00
F_OYAKC0124	31/01/24	16/01/24	60,000	552.000,00	92,00
F_OYAKC0124	31/01/24	16/01/24	60,060	42.042,00	7,00
F_OYAKC0124	31/01/24	16/01/24	60,070	18.021,00	3,00
F_OYAKC0124	31/01/24	16/01/24	60,080	48.064,00	8,00
F_XU0300224	29/02/24	16/01/24	9.150,000	6.862.500,00	75,00
F_XU0300224	29/02/24	16/01/24	9.150,250	457.512,50	5,00
F_XU0300224	29/02/24	16/01/24	9.150,500	1.647.090,00	18,00
F_OYAKC0124	31/01/24	16/01/24	60,270	24.108,00	4,00
F_OYAKC0124	31/01/24	16/01/24	60,250	30.125,00	5,00
F_OYAKC0124	31/01/24	16/01/24	60,260	12.052,00	2,00
F_OYAKC0124	31/01/24	16/01/24	60,310	54.279,00	9,00
F_OYAKC0124	31/01/24	16/01/24	60,320	30.160,00	5,00
F_OYAKC0124	31/01/24	16/01/24	60,340	12.068,00	2,00
F_OYAKC0124	31/01/24	16/01/24	60,360	12.072,00	2,00
F_OYAKC0124	31/01/24	16/01/24	60,350	60.350,00	10,00
F_OYAKC0124	31/01/24	16/01/24	60,380	30.190,00	5,00
F_XU0300224	29/02/24	16/01/24	9.151,250	91.512,50	1,00
F_XU0300224	29/02/24	16/01/24	9.151,000	91.510,00	1,00
F_OYAKC0124	31/01/24	16/01/24	60,140	36.084,00	6,00
F_OYAKC0124	31/01/24	16/01/24	60,160	6.016,00	1,00
F_OYAKC0124	31/01/24	16/01/24	60,120	168.336,00	28,00
F_OYAKC0124	31/01/24	16/01/24	60,110	60.110,00	10,00
F_XU0300224	29/02/24	16/01/24	9.120,000	273.600,00	3,00
F_XU0300224	29/02/24	16/01/24	9.119,750	2.006.345,00	22,00
F_OYAKC0124	31/01/24	16/01/24	60,130	270.585,00	45,00
F_ENKAI0124	31/01/24	16/01/24	35,630	890.750,00	250,00
F_OYAKC0124	31/01/24	16/01/24	60,200	6.020,00	1,00
F_XU0300224	29/02/24	16/01/24	9.110,750	4.555.375,00	50,00
F_XU0300224	29/02/24	17/01/24	9.055,000	2.263.750,00	25,00
F_XU0300224	29/02/24	17/01/24	9.025,000	2.256.250,00	25,00
F_XU0300224	29/02/24	17/01/24	9.049,000	2.262.250,00	25,00
F_XU0300224	29/02/24	17/01/24	9.065,500	2.266.375,00	25,00
F_TOASO0124	31/01/24	17/01/24	238,000	1.904.000,00	80,00
F_TOASO0124	31/01/24	17/01/24	237,990	237.990,00	10,00
F_TOASO0124	31/01/24	17/01/24	238,450	23.845,00	1,00
F_TOASO0124	31/01/24	17/01/24	237,900	118.950,00	5,00
F_TOASO0124	31/01/24	17/01/24	238,100	119.050,00	5,00
F_XU0300224	29/02/24	17/01/24	9.077,000	2.269.250,00	25,00
F_TOASO0124	31/01/24	17/01/24	239,000	1.195.000,00	50,00
F_XU0300224	29/02/24	17/01/24	9.088,000	2.272.000,00	25,00
F_XU0300224	29/02/24	17/01/24	9.091,750	272.752,50	3,00
F_XU0300224	29/02/24	17/01/24	9.090,250	181.805,00	2,00
F_XU0300224	29/02/24	17/01/24	9.092,000	181.840,00	2,00
F_XU0300224	29/02/24	17/01/24	9.091,000	181.820,00	2,00
F_XU0300224	29/02/24	17/01/24	9.091,500	545.490,00	6,00
F_XU0300224	29/02/24	17/01/24	9.092,250	181.845,00	2,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	17/01/24	9.091,250	181.825,00	2,00
F_XU0300224	29/02/24	17/01/24	9.090,000	454.500,00	5,00
F_XU0300224	29/02/24	17/01/24	9.090,750	90.907,50	1,00
F_TOASO0124	31/01/24	17/01/24	238,750	1.217.625,00	51,00
F_OYAKC0124	31/01/24	17/01/24	58,990	35.394,00	6,00
F_ENKAI0124	31/01/24	17/01/24	35,150	650.275,00	185,00
F_ENKAI0124	31/01/24	17/01/24	35,130	263.475,00	75,00
F_OYAKC0124	31/01/24	17/01/24	59,000	407.100,00	69,00
F_OYAKC0124	31/01/24	17/01/24	59,020	301.002,00	51,00
F_XU0300224	29/02/24	17/01/24	9.066,000	2.266.500,00	25,00
F_TOASO0124	31/01/24	17/01/24	237,000	23.700,00	1,00
F_XU0300224	29/02/24	17/01/24	9.054,000	2.263.500,00	25,00
F_XU0300224	29/02/24	17/01/24	9.048,000	1.085.760,00	12,00
F_XU0300224	29/02/24	17/01/24	9.049,250	452.462,50	5,00
F_ENKAI0124	31/01/24	17/01/24	35,030	175.150,00	50,00
F_YKBNK0124	31/01/24	17/01/24	22,410	2.241.000,00	1.000,00
F_XU0300224	29/02/24	17/01/24	9.040,250	4.520.125,00	50,00
F_YKBNK0124	31/01/24	17/01/24	22,360	2.795.000,00	1.250,00
F_ENKAI0124	31/01/24	17/01/24	34,900	785.250,00	225,00
F_YKBNK0124	31/01/24	17/01/24	22,380	559.500,00	250,00
F_YKBNK0124	31/01/24	17/01/24	22,400	560.000,00	250,00
F_OYAKC0124	31/01/24	17/01/24	58,830	294.150,00	50,00
F_YKBNK0124	31/01/24	17/01/24	22,350	4.470.000,00	2.000,00
F_TOASO0124	31/01/24	17/01/24	235,500	471.000,00	20,00
F_YKBNK0124	31/01/24	17/01/24	22,510	562.750,00	250,00
F_TOASO0124	31/01/24	17/01/24	235,360	235.360,00	10,00
F_TOASO0124	31/01/24	17/01/24	235,370	117.685,00	5,00
F_TOASO0124	31/01/24	17/01/24	235,400	353.100,00	15,00
F_TOASO0124	31/01/24	17/01/24	235,080	117.540,00	5,00
F_TOASO0124	31/01/24	17/01/24	235,070	70.521,00	3,00
F_TOASO0124	31/01/24	17/01/24	235,150	188.120,00	8,00
F_TOASO0124	31/01/24	17/01/24	235,160	23.516,00	1,00
F_TOASO0124	31/01/24	17/01/24	235,010	164.507,00	7,00
F_TOASO0124	31/01/24	17/01/24	235,060	23.506,00	1,00
F_TOASO0124	31/01/24	17/01/24	235,040	94.016,00	4,00
F_TOASO0124	31/01/24	17/01/24	235,050	258.555,00	11,00
F_TOASO0124	31/01/24	17/01/24	235,000	117.500,00	5,00
F_XU0300224	29/02/24	17/01/24	9.085,250	90.852,50	1,00
F_XU0300224	29/02/24	17/01/24	9.085,000	545.100,00	6,00
F_XU0300224	29/02/24	17/01/24	9.084,750	272.542,50	3,00
F_XU0300224	29/02/24	17/01/24	9.085,750	90.857,50	1,00
F_XU0300224	29/02/24	17/01/24	9.084,500	181.690,00	2,00
F_XU0300224	29/02/24	17/01/24	9.085,500	1.090.260,00	12,00
F_TOASO0124	31/01/24	17/01/24	236,000	47.200,00	2,00
F_XU0300224	29/02/24	17/01/24	9.082,250	2.270.562,50	25,00
F_XU0300224	29/02/24	17/01/24	9.089,250	90.892,50	1,00
F_XU0300224	29/02/24	17/01/24	9.080,250	998.827,50	11,00
F_XU0300224	29/02/24	17/01/24	9.081,250	272.437,50	3,00
F_XU0300224	29/02/24	17/01/24	9.080,500	272.415,00	3,00
F_XU0300224	29/02/24	17/01/24	9.081,000	272.430,00	3,00
F_XU0300224	29/02/24	17/01/24	9.080,000	363.200,00	4,00
F_GARAN0124	31/01/24	17/01/24	64,350	1.924.065,00	299,00
F_ENKAI0124	31/01/24	17/01/24	35,140	421.680,00	120,00
F_ENKAI0124	31/01/24	17/01/24	35,190	133.722,00	38,00
F_OYAKC0124	31/01/24	17/01/24	59,010	289.149,00	49,00
F_OYAKC0124	31/01/24	17/01/24	59,050	147.625,00	25,00
F_GARAN0124	31/01/24	17/01/24	64,450	12.890,00	2,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_GARAN0124	31/01/24	17/01/24	64,440	83.772,00	13,00
F_ENKAI0124	31/01/24	17/01/24	35,200	35.200,00	10,00
F_ENKAI0124	31/01/24	17/01/24	35,230	112.736,00	32,00
F_GARAN0124	31/01/24	17/01/24	64,400	1.294.440,00	201,00
F_AKBNK0124	31/01/24	18/01/24	43,360	1.084.000,00	250,00
F_GARAN0124	31/01/24	18/01/24	65,500	517.450,00	79,00
F_ENKAI0124	31/01/24	18/01/24	35,480	35.480,00	10,00
F_ENKAI0124	31/01/24	18/01/24	35,540	35.540,00	10,00
F_ENKAI0124	31/01/24	18/01/24	35,560	35.560,00	10,00
F_GARAN0124	31/01/24	19/01/24	63,680	6.368,00	1,00
F_GARAN0124	31/01/24	19/01/24	63,670	25.468,00	4,00
F_GARAN0124	31/01/24	19/01/24	63,660	229.176,00	36,00
F_GARAN0124	31/01/24	19/01/24	63,650	19.095,00	3,00
F_XU0300224	29/02/24	19/01/24	8.972,250	2.153.340,00	24,00
F_XU0300224	29/02/24	19/01/24	8.972,500	89.725,00	1,00
F_XU0300224	29/02/24	19/01/24	8.982,000	718.560,00	8,00
F_XU0300224	29/02/24	19/01/24	8.982,250	89.822,50	1,00
F_XU0300224	29/02/24	19/01/24	8.981,750	1.437.080,00	16,00
F_XU0300224	29/02/24	19/01/24	8.988,000	179.760,00	2,00
F_XU0300224	29/02/24	19/01/24	8.987,250	359.490,00	4,00
F_XU0300224	29/02/24	19/01/24	8.987,750	359.510,00	4,00
F_XU0300224	29/02/24	19/01/24	8.987,000	2.785.970,00	31,00
F_XU0300224	29/02/24	19/01/24	8.987,500	539.250,00	6,00
F_XU0300224	29/02/24	19/01/24	8.988,250	269.647,50	3,00
F_XU0300224	29/02/24	19/01/24	9.000,000	2.250.000,00	25,00
F_XU0300224	29/02/24	19/01/24	9.017,500	2.254.375,00	25,00
F_XU0300224	29/02/24	19/01/24	8.971,000	2.242.750,00	25,00
F_XU0300224	29/02/24	19/01/24	8.969,000	2.242.250,00	25,00
F_XU0300224	29/02/24	19/01/24	8.935,000	2.233.750,00	25,00
F_XU0300224	29/02/24	19/01/24	8.928,500	2.232.125,00	25,00
F_GARAN0124	31/01/24	19/01/24	64,330	681.898,00	106,00
F_GARAN0124	31/01/24	19/01/24	64,340	38.604,00	6,00
F_ENKAI0124	31/01/24	22/01/24	34,840	34.840,00	10,00
F_ENKAI0124	31/01/24	22/01/24	34,770	34.770,00	10,00
F_ENKAI0124	31/01/24	22/01/24	34,800	34.800,00	10,00
F_ENKAI0124	31/01/24	22/01/24	34,720	3.472,00	1,00
F_ENKAI0124	31/01/24	22/01/24	34,710	79.833,00	23,00
F_ENKAI0124	31/01/24	22/01/24	34,700	41.640,00	12,00
F_ENKAI0124	31/01/24	22/01/24	34,820	13.928,00	4,00
F_XU0300224	29/02/24	22/01/24	8.971,750	2.242.937,50	25,00
F_XU0300224	29/02/24	22/01/24	8.972,000	2.243.000,00	25,00
F_EKGYO0124	31/01/24	22/01/24	9,410	1.411.500,00	1.500,00
F_EKGYO0124	31/01/24	22/01/24	9,420	1.884.000,00	2.000,00
F_EKGYO0124	31/01/24	22/01/24	9,430	1.886.000,00	2.000,00
F_EKGYO0124	31/01/24	22/01/24	9,290	232.250,00	250,00
F_EKGYO0124	31/01/24	22/01/24	9,280	232.000,00	250,00
F_ENKAI0124	31/01/24	22/01/24	34,740	208.440,00	60,00
F_ENKAI0124	31/01/24	22/01/24	34,750	34.750,00	10,00
F_AKBNK0124	31/01/24	23/01/24	39,770	322.137,00	81,00
F_AKBNK0124	31/01/24	23/01/24	39,760	1.510.880,00	380,00
F_TSKB0124	31/01/24	23/01/24	7,640	382.000,00	500,00
F_EREGL0124	31/01/24	23/01/24	43,080	4.308.000,00	1.000,00
F_EREGL0124	31/01/24	23/01/24	43,090	10.772.500,00	2.500,00
F_AKBNK0124	31/01/24	23/01/24	39,680	892.800,00	225,00
F_THYAO0124	31/01/24	23/01/24	255,000	637.500,00	25,00
F_FROTO0224	29/02/24	23/01/24	844,000	422.000,00	5,00
F_TSKB0124	31/01/24	23/01/24	7,680	192.000,00	250,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_TSKB0124	31/01/24	23/01/24	7,690	3.460.500,00	4.500,00
F_AKBNK0124	31/01/24	23/01/24	39,560	221.536,00	56,00
F_AKBNK0124	31/01/24	23/01/24	39,550	1.360.520,00	344,00
F_TSKB0124	31/01/24	23/01/24	7,750	193.750,00	250,00
F_TSKB0124	31/01/24	23/01/24	7,760	582.000,00	750,00
F_AKBNK0124	31/01/24	23/01/24	39,600	1.980.000,00	500,00
F_AKBNK0124	31/01/24	23/01/24	39,610	221.816,00	56,00
F_AKBNK0124	31/01/24	23/01/24	39,620	174.328,00	44,00
F_AKBNK0124	31/01/24	23/01/24	39,630	792.600,00	200,00
F_THYAO0124	31/01/24	23/01/24	255,500	1.277.500,00	50,00
F_ISCTR0124	31/01/24	23/01/24	24,510	1.225.500,00	500,00
F_SAHOL0124	31/01/24	23/01/24	68,830	137.660,00	20,00
F_ISCTR0124	31/01/24	23/01/24	24,480	1.224.000,00	500,00
F_ISCTR0124	31/01/24	23/01/24	24,500	3.062.500,00	1.250,00
F_SAHOL0124	31/01/24	23/01/24	68,850	433.755,00	63,00
F_SAHOL0124	31/01/24	23/01/24	68,600	1.008.420,00	147,00
F_XU0300224	29/02/24	23/01/24	8.978,750	2.244.687,50	25,00
F_SAHOL0124	31/01/24	23/01/24	68,750	859.375,00	125,00
F_SAHOL0124	31/01/24	23/01/24	68,500	13.700,00	2,00
F_SAHOL0124	31/01/24	23/01/24	68,510	6.851,00	1,00
F_FROTO0224	29/02/24	23/01/24	845,000	422.500,00	5,00
F_TSKB0124	31/01/24	23/01/24	7,650	191.250,00	250,00
F_SAHOL0124	31/01/24	23/01/24	68,540	520.904,00	76,00
F_SAHOL0124	31/01/24	23/01/24	68,520	232.968,00	34,00
F_SAHOL0124	31/01/24	23/01/24	68,530	102.795,00	15,00
F_SAHOL0124	31/01/24	23/01/24	68,550	164.520,00	24,00
F_SAHOL0124	31/01/24	23/01/24	68,560	349.656,00	51,00
F_ENKAI0124	31/01/24	23/01/24	35,000	420.000,00	120,00
F_THYAO0124	31/01/24	23/01/24	256,360	25.636,00	1,00
F_THYAO0124	31/01/24	23/01/24	256,340	25.634,00	1,00
F_THYAO0124	31/01/24	23/01/24	256,330	51.266,00	2,00
F_THYAO0124	31/01/24	23/01/24	256,320	51.264,00	2,00
F_THYAO0124	31/01/24	23/01/24	256,300	76.890,00	3,00
F_THYAO0124	31/01/24	23/01/24	256,310	51.262,00	2,00
F_THYAO0124	31/01/24	23/01/24	256,280	307.536,00	12,00
F_THYAO0124	31/01/24	23/01/24	256,290	51.258,00	2,00
F_THYAO0124	31/01/24	23/01/24	256,400	641.000,00	25,00
F_XU0300224	29/02/24	23/01/24	9.127,500	91.275,00	1,00
F_XU0300224	29/02/24	23/01/24	9.128,250	91.282,50	1,00
F_XU0300224	29/02/24	23/01/24	9.129,000	91.290,00	1,00
F_XU0300224	29/02/24	23/01/24	9.129,250	91.292,50	1,00
F_XU0300224	29/02/24	23/01/24	9.128,000	182.560,00	2,00
F_AKBNK0124	31/01/24	23/01/24	40,870	408.700,00	100,00
F_AKBNK0124	31/01/24	23/01/24	40,850	187.910,00	46,00
F_AKBNK0124	31/01/24	23/01/24	40,860	16.344,00	4,00
F_AKBNK0124	31/01/24	23/01/24	40,880	408.800,00	100,00
F_XU0300224	29/02/24	23/01/24	9.131,000	456.550,00	5,00
F_XU0300224	29/02/24	23/01/24	9.131,500	182.630,00	2,00
F_XU0300224	29/02/24	23/01/24	9.131,250	91.312,50	1,00
F_XU0300224	29/02/24	23/01/24	9.140,000	822.600,00	9,00
F_XU0300224	29/02/24	23/01/24	9.142,000	457.100,00	5,00
F_XU0300224	29/02/24	23/01/24	9.138,500	182.770,00	2,00
F_XU0300224	29/02/24	23/01/24	9.138,000	3.106.920,00	34,00
F_AKBNK0124	31/01/24	23/01/24	40,890	73.602,00	18,00
F_THYAO0124	31/01/24	23/01/24	256,830	25.683,00	1,00
F_THYAO0124	31/01/24	23/01/24	256,820	616.368,00	24,00
F_XU0300224	29/02/24	23/01/24	9.133,000	2.283.250,00	25,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	23/01/24	9.136,000	2.284.000,00	25,00
F_KRDMD0124	31/01/24	23/01/24	25,750	2.286.600,00	888,00
F_KRDMD0124	31/01/24	23/01/24	25,780	644.500,00	250,00
F_KRDMD0124	31/01/24	23/01/24	25,790	1.934.250,00	750,00
F_KRDMD0124	31/01/24	23/01/24	25,800	647.580,00	251,00
F_AKBNK0124	31/01/24	23/01/24	40,300	1.007.500,00	250,00
F_KRDMD0124	31/01/24	23/01/24	25,770	708.675,00	275,00
F_KRDMD0124	31/01/24	23/01/24	25,760	221.536,00	86,00
F_AKBNK0124	31/01/24	23/01/24	39,980	1.455.272,00	364,00
F_AKBNK0124	31/01/24	23/01/24	40,370	605.550,00	150,00
F_AKBNK0124	31/01/24	23/01/24	40,350	1.412.250,00	350,00
F_SISE0124	31/01/24	23/01/24	48,730	4.873,00	1,00
F_THYAO0124	31/01/24	23/01/24	251,300	628.250,00	25,00
F_THYAO0124	31/01/24	23/01/24	251,320	628.300,00	25,00
F_THYAO0124	31/01/24	23/01/24	251,200	25.120,00	1,00
F_KCHOL0124	31/01/24	23/01/24	152,600	610.400,00	40,00
F_KCHOL0124	31/01/24	23/01/24	152,550	15.255,00	1,00
F_KCHOL0124	31/01/24	23/01/24	152,530	122.024,00	8,00
F_KCHOL0124	31/01/24	23/01/24	152,540	15.254,00	1,00
F_KCHOL0124	31/01/24	23/01/24	152,410	15.241,00	1,00
F_KCHOL0124	31/01/24	23/01/24	152,400	137.160,00	9,00
F_KCHOL0124	31/01/24	23/01/24	152,620	244.192,00	16,00
F_KCHOL0124	31/01/24	23/01/24	152,640	30.528,00	2,00
F_KCHOL0124	31/01/24	23/01/24	152,650	15.265,00	1,00
F_KCHOL0124	31/01/24	23/01/24	152,630	15.263,00	1,00
F_KCHOL0124	31/01/24	23/01/24	152,750	687.375,00	45,00
F_KCHOL0124	31/01/24	23/01/24	153,090	91.854,00	6,00
F_KCHOL0124	31/01/24	23/01/24	153,080	15.308,00	1,00
F_KCHOL0124	31/01/24	23/01/24	153,050	183.660,00	12,00
F_KCHOL0124	31/01/24	23/01/24	153,130	15.313,00	1,00
F_KCHOL0124	31/01/24	23/01/24	153,120	15.312,00	1,00
F_KCHOL0124	31/01/24	23/01/24	153,110	30.622,00	2,00
F_THYAO0124	31/01/24	23/01/24	251,330	2.387.635,00	95,00
F_KCHOL0124	31/01/24	23/01/24	153,360	1.150.200,00	75,00
F_KCHOL0124	31/01/24	23/01/24	153,350	383.375,00	25,00
F_THYAO0124	31/01/24	23/01/24	251,880	629.700,00	25,00
F_THYAO0124	31/01/24	23/01/24	251,830	629.575,00	25,00
F_THYAO0124	31/01/24	23/01/24	251,840	1.259.200,00	50,00
F_KCHOL0124	31/01/24	23/01/24	153,210	61.284,00	4,00
F_KCHOL0124	31/01/24	23/01/24	153,220	45.966,00	3,00
F_KCHOL0124	31/01/24	23/01/24	153,230	45.969,00	3,00
F_KCHOL0124	31/01/24	23/01/24	153,240	15.324,00	1,00
F_KCHOL0124	31/01/24	23/01/24	153,300	1.119.090,00	73,00
F_KCHOL0124	31/01/24	23/01/24	153,310	15.331,00	1,00
F_KCHOL0124	31/01/24	23/01/24	153,320	15.332,00	1,00
F_KCHOL0124	31/01/24	23/01/24	153,200	2.895.480,00	189,00
F_KCHOL0124	31/01/24	23/01/24	153,060	2.403.042,00	157,00
F_KCHOL0124	31/01/24	23/01/24	153,070	61.228,00	4,00
F_KCHOL0124	31/01/24	23/01/24	153,100	474.610,00	31,00
F_KCHOL0124	31/01/24	23/01/24	153,000	994.500,00	65,00
F_KCHOL0124	31/01/24	23/01/24	153,170	689.265,00	45,00
F_KCHOL0124	31/01/24	23/01/24	153,160	229.740,00	15,00
F_KCHOL0124	31/01/24	23/01/24	153,250	888.850,00	58,00
F_KCHOL0124	31/01/24	23/01/24	153,260	383.150,00	25,00
F_KCHOL0124	31/01/24	23/01/24	153,500	798.200,00	52,00
F_KCHOL0124	31/01/24	23/01/24	153,400	1.917.500,00	125,00
F_FROTO0224	29/02/24	23/01/24	843,000	1.264.500,00	15,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_SISE0124	31/01/24	23/01/24	47,800	2.155.780,00	451,00
F_SISE0124	31/01/24	23/01/24	48,000	3.124.800,00	651,00
F_SISE0124	31/01/24	23/01/24	48,020	9.604,00	2,00
F_SISE0124	31/01/24	23/01/24	48,050	4.805,00	1,00
F_SISE0124	31/01/24	23/01/24	48,040	3.833.592,00	798,00
F_XU0300224	29/02/24	23/01/24	8.975,000	2.243.750,00	25,00
F_SAHOL0124	31/01/24	23/01/24	68,480	1.568.192,00	229,00
F_SAHOL0124	31/01/24	23/01/24	68,490	41.094,00	6,00
F_SISE0124	31/01/24	23/01/24	48,070	240.350,00	50,00
F_SISE0124	31/01/24	23/01/24	48,060	3.590.082,00	747,00
F_SAHOL0124	31/01/24	23/01/24	68,660	13.732,00	2,00
F_SAHOL0124	31/01/24	23/01/24	69,090	248.724,00	36,00
F_XU0300224	29/02/24	23/01/24	9.000,000	2.250.000,00	25,00
F_SISE0124	31/01/24	23/01/24	48,320	241.600,00	50,00
F_SAHOL0124	31/01/24	23/01/24	68,650	432.495,00	63,00
F_SAHOL0124	31/01/24	23/01/24	69,050	276.200,00	40,00
F_SAHOL0124	31/01/24	23/01/24	69,040	545.416,00	79,00
F_XU0300224	29/02/24	23/01/24	9.022,500	2.255.625,00	25,00
F_SAHOL0124	31/01/24	23/01/24	68,960	165.504,00	24,00
F_SAHOL0124	31/01/24	23/01/24	68,980	34.490,00	5,00
F_ISCTR0124	31/01/24	23/01/24	24,450	462.105,00	189,00
F_ISCTR0124	31/01/24	23/01/24	24,460	733.800,00	300,00
F_SAHOL0124	31/01/24	23/01/24	69,020	655.690,00	95,00
F_SAHOL0124	31/01/24	23/01/24	69,070	34.535,00	5,00
F_SAHOL0124	31/01/24	23/01/24	69,080	34.540,00	5,00
F_SAHOL0124	31/01/24	23/01/24	68,940	165.456,00	24,00
F_SAHOL0124	31/01/24	23/01/24	68,950	27.580,00	4,00
F_SAHOL0124	31/01/24	23/01/24	68,970	110.352,00	16,00
F_FROTO0224	29/02/24	23/01/24	851,000	851.000,00	10,00
F_SAHOL0124	31/01/24	23/01/24	68,880	757.680,00	110,00
F_SAHOL0124	31/01/24	23/01/24	68,900	34.450,00	5,00
F_FROTO0224	29/02/24	23/01/24	849,000	424.500,00	5,00
F_ISCTR0124	31/01/24	23/01/24	24,540	613.500,00	250,00
F_FROTO0224	29/02/24	23/01/24	849,800	424.900,00	5,00
F_FROTO0224	29/02/24	23/01/24	850,000	850.000,00	10,00
F_FROTO0224	29/02/24	23/01/24	848,500	848.500,00	10,00
F_FROTO0224	29/02/24	23/01/24	846,500	423.250,00	5,00
F_ISCTR0124	31/01/24	23/01/24	24,560	1.228.000,00	500,00
F_FROTO0224	29/02/24	23/01/24	848,000	424.000,00	5,00
F_ISCTR0124	31/01/24	23/01/24	24,570	27.027,00	11,00
F_YKBNK0224	29/02/24	23/01/24	22,460	249.306,00	111,00
F_SAHOL0124	31/01/24	23/01/24	69,010	1.104.160,00	160,00
F_SAHOL0124	31/01/24	23/01/24	69,030	1.042.353,00	151,00
F_ISCTR0124	31/01/24	23/01/24	24,550	7.978.750,00	3.250,00
F_ISCTR0124	31/01/24	23/01/24	24,530	1.226.500,00	500,00
F_SAHOL0124	31/01/24	23/01/24	69,000	2.249.400,00	326,00
F_SAHOL0124	31/01/24	23/01/24	68,820	68.820,00	10,00
F_SAHOL0124	31/01/24	23/01/24	68,840	1.356.148,00	197,00
F_ISCTR0124	31/01/24	23/01/24	24,470	611.750,00	250,00
F_SAHOL0224	29/02/24	23/01/24	70,600	698.940,00	99,00
F_SAHOL0224	29/02/24	23/01/24	70,620	7.062,00	1,00
F_SAHOL0224	29/02/24	23/01/24	70,410	190.107,00	27,00
F_SAHOL0224	29/02/24	23/01/24	70,420	98.588,00	14,00
F_SAHOL0224	29/02/24	23/01/24	70,400	415.360,00	59,00
F_SAHOL0224	29/02/24	23/01/24	70,500	1.057.500,00	150,00
F_PGSUS0124	31/01/24	23/01/24	715,000	715.000,00	10,00
F_PGSUS0124	31/01/24	23/01/24	715,660	357.830,00	5,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YÖĞÜN)
Ocak-2024

F_SAHOL0224	29/02/24	23/01/24	70,650	353.250,00	50,00
F_PGSUS0124	31/01/24	23/01/24	716,000	358.000,00	5,00
F_PGSUS0124	31/01/24	23/01/24	717,000	358.500,00	5,00
F_SAHOL0224	29/02/24	23/01/24	70,750	353.750,00	50,00
F_THYAO0124	31/01/24	23/01/24	251,050	602.520,00	24,00
F_THYAO0124	31/01/24	23/01/24	251,060	50.212,00	2,00
F_THYAO0124	31/01/24	23/01/24	251,110	50.222,00	2,00
F_THYAO0124	31/01/24	23/01/24	251,120	25.112,00	1,00
F_THYAO0124	31/01/24	23/01/24	251,100	1.155.060,00	46,00
F_THYAO0124	31/01/24	23/01/24	251,000	2.535.100,00	101,00
F_THYAO0124	31/01/24	23/01/24	251,010	4.267.170,00	170,00
F_THYAO0124	31/01/24	23/01/24	251,150	25.115,00	1,00
F_THYAO0124	31/01/24	23/01/24	251,090	50.218,00	2,00
F_THYAO0124	31/01/24	23/01/24	251,080	451.944,00	18,00
F_THYAO0124	31/01/24	23/01/24	251,160	50.232,00	2,00
F_THYAO0124	31/01/24	23/01/24	251,170	25.117,00	1,00
F_THYAO0124	31/01/24	23/01/24	251,130	50.226,00	2,00
F_THYAO0124	31/01/24	23/01/24	251,020	150.612,00	6,00
F_THYAO0124	31/01/24	23/01/24	251,030	25.103,00	1,00
F_THYAO0124	31/01/24	23/01/24	251,440	628.600,00	25,00
F_AKBNK0224	29/02/24	24/01/24	40,260	201.300,00	50,00
F_AKBNK0224	29/02/24	24/01/24	40,280	402.800,00	100,00
F_ISCTR0224	29/02/24	24/01/24	25,480	1.274.000,00	500,00
F_AKBNK0224	29/02/24	24/01/24	40,500	587.250,00	145,00
F_AKBNK0224	29/02/24	24/01/24	40,570	20.285,00	5,00
F_XU0300224	29/02/24	24/01/24	8.902,000	2.225.500,00	25,00
F_AKBNK0224	29/02/24	24/01/24	40,560	202.800,00	50,00
F_AKBNK0224	29/02/24	24/01/24	40,290	201.450,00	50,00
F_AKBNK0224	29/02/24	24/01/24	40,630	203.150,00	50,00
F_AKBNK0224	29/02/24	24/01/24	40,640	203.200,00	50,00
F_PGSUS0124	31/01/24	24/01/24	718,000	1.077.000,00	15,00
F_PGSUS0124	31/01/24	24/01/24	719,250	359.625,00	5,00
F_PGSUS0124	31/01/24	24/01/24	720,000	720.000,00	10,00
F_PGSUS0124	31/01/24	24/01/24	720,250	360.125,00	5,00
F_PGSUS0124	31/01/24	24/01/24	720,500	720.500,00	10,00
F_PGSUS0124	31/01/24	24/01/24	719,500	359.750,00	5,00
F_AKBNK0224	29/02/24	24/01/24	42,000	1.050.000,00	250,00
F_AKBNK0224	29/02/24	24/01/24	42,080	50.496,00	12,00
F_AKBNK0224	29/02/24	24/01/24	42,070	1.001.266,00	238,00
F_XU0300224	29/02/24	24/01/24	9.071,500	453.575,00	5,00
F_XU0300224	29/02/24	24/01/24	9.072,250	362.890,00	4,00
F_XU0300224	29/02/24	24/01/24	9.071,750	1.270.045,00	14,00
F_XU0300224	29/02/24	24/01/24	9.072,500	90.725,00	1,00
F_XU0300224	29/02/24	24/01/24	9.072,000	90.720,00	1,00
F_AKBNK0224	29/02/24	24/01/24	41,860	1.544.634,00	369,00
F_AKBNK0224	29/02/24	24/01/24	41,320	1.033.000,00	250,00
F_YKBNK0224	29/02/24	24/01/24	22,550	1.127.500,00	500,00
F_YKBNK0224	29/02/24	24/01/24	22,560	564.000,00	250,00
F_YKBNK0224	29/02/24	24/01/24	22,580	564.500,00	250,00
F_YKBNK0224	29/02/24	24/01/24	22,590	1.129.500,00	500,00
F_XU0300224	29/02/24	24/01/24	9.054,250	2.263.562,50	25,00
F_YKBNK0224	29/02/24	24/01/24	22,610	565.250,00	250,00
F_YKBNK0224	29/02/24	24/01/24	22,620	565.500,00	250,00
F_XU0300224	29/02/24	24/01/24	9.066,250	2.266.562,50	25,00
F_PGSUS0124	31/01/24	24/01/24	720,650	360.325,00	5,00
F_PGSUS0124	31/01/24	24/01/24	721,000	360.500,00	5,00
F_PGSUS0124	31/01/24	24/01/24	722,500	361.250,00	5,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_PGSUS0124	31/01/24	24/01/24	722,750	361.375,00	5,00
F_PGSUS0124	31/01/24	24/01/24	723,000	361.500,00	5,00
F_XU0300224	29/02/24	24/01/24	8.925,000	2.231.250,00	25,00
F_XU0300224	29/02/24	24/01/24	8.928,000	2.232.000,00	25,00
F_XU0300224	29/02/24	24/01/24	8.928,250	2.232.062,50	25,00
F_XU0300224	29/02/24	24/01/24	8.955,000	2.238.750,00	25,00
F_XU0300224	29/02/24	24/01/24	8.993,000	2.248.250,00	25,00
F_XU0300224	29/02/24	24/01/24	8.995,500	2.248.875,00	25,00
F_YKBNK0224	29/02/24	24/01/24	22,340	558.500,00	250,00
F_YKBNK0224	29/02/24	24/01/24	22,370	559.250,00	250,00
F_YKBNK0224	29/02/24	24/01/24	22,410	560.250,00	250,00
F_XU0300224	29/02/24	24/01/24	8.999,000	6.299.300,00	70,00
F_XU0300224	29/02/24	24/01/24	9.001,000	2.250.250,00	25,00
F_XU0300224	29/02/24	24/01/24	8.999,250	89.992,50	1,00
F_XU0300224	29/02/24	24/01/24	9.000,000	180.000,00	2,00
F_XU0300224	29/02/24	24/01/24	8.999,500	89.995,00	1,00
F_XU0300224	29/02/24	24/01/24	8.999,750	89.997,50	1,00
F_YKBNK0224	29/02/24	24/01/24	22,330	1.116.500,00	500,00
F_YKBNK0224	29/02/24	24/01/24	22,360	559.000,00	250,00
F_XU0300224	29/02/24	24/01/24	9.008,000	2.252.000,00	25,00
F_YKBNK0224	29/02/24	24/01/24	22,400	560.000,00	250,00
F_YKBNK0224	29/02/24	24/01/24	22,440	561.000,00	250,00
F_XU0300224	29/02/24	24/01/24	9.022,000	2.255.500,00	25,00
F_YKBNK0224	29/02/24	24/01/24	22,450	5.064.720,00	2.256,00
F_YKBNK0224	29/02/24	24/01/24	22,480	4.496.000,00	2.000,00
F_XU0300224	29/02/24	24/01/24	9.031,000	2.257.750,00	25,00
F_YKBNK0224	29/02/24	24/01/24	22,490	1.124.500,00	500,00
F_YKBNK0224	29/02/24	24/01/24	22,500	549.000,00	244,00
F_XU0300224	29/02/24	24/01/24	9.025,750	2.075.922,50	23,00
F_XU0300224	29/02/24	24/01/24	9.026,000	180.520,00	2,00
F_AKBNK0224	29/02/24	24/01/24	41,240	2.062.000,00	500,00
F_AKBNK0224	29/02/24	24/01/24	41,310	1.032.750,00	250,00
F_XU0300224	29/02/24	24/01/24	9.042,250	2.260.562,50	25,00
F_XU0300224	29/02/24	24/01/24	9.034,500	2.258.625,00	25,00
F_XU0300224	29/02/24	24/01/24	9.022,250	1.353.337,50	15,00
F_XU0300224	29/02/24	24/01/24	9.023,000	902.300,00	10,00
F_XU0300224	29/02/24	24/01/24	9.120,000	912.000,00	10,00
F_AKBNK0224	29/02/24	24/01/24	42,460	2.123.000,00	500,00
F_XU0300224	29/02/24	24/01/24	9.135,000	4.567.500,00	50,00
F_XU0300224	29/02/24	24/01/24	9.145,500	4.572.750,00	50,00
F_ISCTR0224	29/02/24	24/01/24	26,300	2.630.000,00	1.000,00
F_AKBNK0224	29/02/24	24/01/24	42,240	105.600,00	25,00
F_AKBNK0224	29/02/24	24/01/24	42,250	105.625,00	25,00
F_AKBNK0224	29/02/24	24/01/24	42,270	211.350,00	50,00
F_AKBNK0224	29/02/24	24/01/24	42,280	105.700,00	25,00
F_AKBNK0224	29/02/24	24/01/24	42,310	211.550,00	50,00
F_AKBNK0224	29/02/24	24/01/24	42,330	211.650,00	50,00
F_AKBNK0224	29/02/24	24/01/24	42,340	2.011.150,00	475,00
F_AKBNK0224	29/02/24	24/01/24	42,360	423.600,00	100,00
F_ISCTR0224	29/02/24	24/01/24	26,110	584.864,00	224,00
F_AKBNK0224	29/02/24	24/01/24	42,140	316.050,00	75,00
F_AKBNK0224	29/02/24	24/01/24	42,130	210.650,00	50,00
F_AKBNK0224	29/02/24	24/01/24	42,150	421.500,00	100,00
F_AKBNK0224	29/02/24	24/01/24	42,160	421.600,00	100,00
F_ISCTR0224	29/02/24	24/01/24	26,140	148.998,00	57,00
F_ISCTR0224	29/02/24	24/01/24	26,130	373.659,00	143,00
F_ISCTR0224	29/02/24	24/01/24	26,150	261.500,00	100,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_ISCTR0224	29/02/24	24/01/24	26,160	261.600,00	100,00
F_ISCTR0224	29/02/24	24/01/24	26,180	329.868,00	126,00
F_ISCTR0224	29/02/24	24/01/24	26,170	654.250,00	250,00
F_AKBNK0224	29/02/24	24/01/24	42,100	2.631.250,00	625,00
F_AKBNK0224	29/02/24	24/01/24	42,090	1.788.825,00	425,00
F_AKBNK0224	29/02/24	24/01/24	41,820	547.842,00	131,00
F_YKBNK0224	29/02/24	24/01/24	22,470	2.247.000,00	1.000,00
F_AKBNK0224	29/02/24	24/01/24	42,170	210.850,00	50,00
F_AKBNK0224	29/02/24	24/01/24	42,180	1.387.722,00	329,00
F_AKBNK0224	29/02/24	24/01/24	42,200	211.000,00	50,00
F_AKBNK0224	29/02/24	24/01/24	42,220	325.094,00	77,00
F_AKBNK0224	29/02/24	24/01/24	42,230	844.600,00	200,00
F_AKBNK0224	29/02/24	24/01/24	42,190	502.061,00	119,00
F_XU0300224	29/02/24	25/01/24	9.174,250	275.227,50	3,00
F_XU0300224	29/02/24	25/01/24	9.174,750	183.495,00	2,00
F_XU0300224	29/02/24	25/01/24	9.174,000	1.559.580,00	17,00
F_XU0300224	29/02/24	25/01/24	9.174,500	275.235,00	3,00
F_XU0300224	29/02/24	25/01/24	9.181,250	275.437,50	3,00
F_XU0300224	29/02/24	25/01/24	9.181,000	826.290,00	9,00
F_XU0300224	29/02/24	25/01/24	9.182,250	183.645,00	2,00
F_XU0300224	29/02/24	25/01/24	9.181,750	183.635,00	2,00
F_XU0300224	29/02/24	25/01/24	9.181,500	275.445,00	3,00
F_XU0300224	29/02/24	25/01/24	9.182,000	459.100,00	5,00
F_XU0300224	29/02/24	25/01/24	9.180,750	91.807,50	1,00
F_XU0300224	29/02/24	25/01/24	9.165,000	2.932.800,00	32,00
F_XU0300224	29/02/24	25/01/24	9.164,250	366.570,00	4,00
F_XU0300224	29/02/24	25/01/24	9.166,250	91.662,50	1,00
F_XU0300224	29/02/24	25/01/24	9.164,000	183.280,00	2,00
F_XU0300224	29/02/24	25/01/24	9.166,000	458.300,00	5,00
F_XU0300224	29/02/24	25/01/24	9.164,500	91.645,00	1,00
F_XU0300224	29/02/24	25/01/24	9.164,750	458.237,50	5,00
F_XU0300224	29/02/24	25/01/24	9.153,000	549.180,00	6,00
F_XU0300224	29/02/24	25/01/24	9.153,500	183.070,00	2,00
F_XU0300224	29/02/24	25/01/24	9.153,250	274.597,50	3,00
F_XU0300224	29/02/24	25/01/24	9.152,000	640.640,00	7,00
F_XU0300224	29/02/24	25/01/24	9.152,250	183.045,00	2,00
F_XU0300224	29/02/24	25/01/24	9.152,750	366.110,00	4,00
F_XU0300224	29/02/24	25/01/24	9.152,500	549.150,00	6,00
F_XU0300224	29/02/24	25/01/24	9.154,500	366.180,00	4,00
F_XU0300224	29/02/24	25/01/24	9.154,250	457.712,50	5,00
F_XU0300224	29/02/24	25/01/24	9.155,000	549.300,00	6,00
F_XU0300224	29/02/24	25/01/24	9.154,750	91.547,50	1,00
F_XU0300224	29/02/24	25/01/24	9.154,000	366.160,00	4,00
F_XU0300224	29/02/24	25/01/24	9.142,750	182.855,00	2,00
F_XU0300224	29/02/24	25/01/24	9.144,250	365.770,00	4,00
F_XU0300224	29/02/24	25/01/24	9.142,500	457.125,00	5,00
F_XU0300224	29/02/24	25/01/24	9.146,000	91.460,00	1,00
F_XU0300224	29/02/24	25/01/24	9.145,500	182.910,00	2,00
F_XU0300224	29/02/24	25/01/24	9.145,250	182.905,00	2,00
F_XU0300224	29/02/24	25/01/24	9.144,500	182.890,00	2,00
F_XU0300224	29/02/24	25/01/24	9.145,000	91.450,00	1,00
F_XU0300224	29/02/24	25/01/24	9.145,750	548.745,00	6,00
F_XU0300224	29/02/24	25/01/24	9.142,250	91.422,50	1,00
F_XU0300224	29/02/24	25/01/24	9.142,000	4.479.580,00	49,00
F_XU0300224	29/02/24	25/01/24	9.130,250	2.282.562,50	25,00
F_XU0300224	29/02/24	25/01/24	9.126,250	2.281.562,50	25,00
F_XU0300224	29/02/24	25/01/24	9.115,500	2.278.875,00	25,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	25/01/24	9.116,000	2.643.640,00	29,00
F_XU0300224	29/02/24	25/01/24	9.116,250	182.325,00	2,00
F_XU0300224	29/02/24	25/01/24	9.119,000	364.760,00	4,00
F_XU0300224	29/02/24	25/01/24	9.085,250	272.557,50	3,00
F_XU0300224	29/02/24	25/01/24	9.150,000	2.287.500,00	25,00
F_XU0300224	29/02/24	25/01/24	9.122,000	4.561.000,00	50,00
F_XU0300224	29/02/24	25/01/24	9.124,500	4.653.495,00	51,00
F_XU0300224	29/02/24	25/01/24	9.124,250	4.470.882,50	49,00
F_XU0300224	29/02/24	25/01/24	9.125,500	91.255,00	1,00
F_XU0300224	29/02/24	25/01/24	9.125,750	91.257,50	1,00
F_XU0300224	29/02/24	25/01/24	9.125,000	6.478.750,00	71,00
F_XU0300224	29/02/24	25/01/24	9.125,250	91.252,50	1,00
F_XU0300224	29/02/24	25/01/24	9.129,000	3.195.150,00	35,00
F_XU0300224	29/02/24	25/01/24	9.128,750	456.437,50	5,00
F_XU0300224	29/02/24	25/01/24	9.129,500	273.885,00	3,00
F_XU0300224	29/02/24	25/01/24	9.129,250	365.170,00	4,00
F_XU0300224	29/02/24	25/01/24	9.129,750	273.892,50	3,00
F_XU0300224	29/02/24	25/01/24	9.126,000	821.340,00	9,00
F_ISCTR0224	29/02/24	25/01/24	25,960	3.764.200,00	1.450,00
F_ISCTR0224	29/02/24	25/01/24	26,000	2.600.000,00	1.000,00
F_ISCTR0224	29/02/24	25/01/24	25,940	1.216.586,00	469,00
F_KCHOL0224	29/02/24	25/01/24	161,300	403.250,00	25,00
F_ISCTR0224	29/02/24	25/01/24	25,970	908.950,00	350,00
F_ISCTR0224	29/02/24	25/01/24	25,950	389.250,00	150,00
F_ISCTR0224	29/02/24	25/01/24	25,980	405.288,00	156,00
F_XU0300224	29/02/24	25/01/24	9.120,250	2.918.480,00	32,00
F_XU0300224	29/02/24	25/01/24	9.120,750	1.094.490,00	12,00
F_XU0300224	29/02/24	25/01/24	9.120,500	273.615,00	3,00
F_XU0300224	29/02/24	25/01/24	9.121,000	182.420,00	2,00
F_XU0300224	29/02/24	25/01/24	9.121,250	91.212,50	1,00
F_XU0300224	29/02/24	25/01/24	9.090,250	272.707,50	3,00
F_XU0300224	29/02/24	25/01/24	9.095,750	181.915,00	2,00
F_XU0300224	29/02/24	25/01/24	9.095,000	4.365.600,00	48,00
F_ISCTR0224	29/02/24	25/01/24	25,810	645.250,00	250,00
F_ISCTR0224	29/02/24	25/01/24	25,800	645.000,00	250,00
F_ISCTR0224	29/02/24	25/01/24	25,760	644.000,00	250,00
F_ISCTR0224	29/02/24	25/01/24	25,920	648.000,00	250,00
F_XU0300224	29/02/24	25/01/24	9.056,750	90.567,50	1,00
F_XU0300224	29/02/24	25/01/24	9.056,250	2.173.500,00	24,00
F_XU0300224	29/02/24	25/01/24	9.055,000	2.263.750,00	25,00
F_XU0300224	29/02/24	25/01/24	9.075,000	2.268.750,00	25,00
F_XU0300224	29/02/24	25/01/24	9.070,750	725.660,00	8,00
F_XU0300224	29/02/24	25/01/24	9.070,500	907.050,00	10,00
F_XU0300224	29/02/24	25/01/24	9.070,000	453.500,00	5,00
F_XU0300224	29/02/24	25/01/24	9.071,000	181.420,00	2,00
F_XU0300224	29/02/24	25/01/24	9.060,000	6.795.000,00	75,00
F_XU0300224	29/02/24	25/01/24	9.090,000	4.272.300,00	47,00
F_XU0300224	29/02/24	25/01/24	9.091,000	2.272.750,00	25,00
F_ISCTR0224	29/02/24	25/01/24	25,890	453.075,00	175,00
F_ISCTR0224	29/02/24	25/01/24	25,900	647.500,00	250,00
F_XU0300224	29/02/24	25/01/24	9.113,500	911.350,00	10,00
F_XU0300224	29/02/24	25/01/24	9.113,250	182.265,00	2,00
F_XU0300224	29/02/24	25/01/24	9.112,250	546.735,00	6,00
F_XU0300224	29/02/24	25/01/24	9.112,000	273.360,00	3,00
F_XU0300224	29/02/24	25/01/24	9.111,750	364.470,00	4,00
F_XU0300224	29/02/24	25/01/24	9.091,250	6.363.875,00	70,00
F_XU0300224	29/02/24	26/01/24	9.269,000	2.317.250,00	25,00

GMR-INVEO PORT. İKİNCİSİ SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	26/01/24	9.308,000	2.327.000,00	25,00
F_XU0300224	29/02/24	26/01/24	9.249,000	4.624.500,00	50,00
F_XU0300224	29/02/24	26/01/24	9.255,000	1.110.600,00	12,00
F_XU0300224	29/02/24	26/01/24	9.232,000	461.600,00	5,00
F_XU0300224	29/02/24	26/01/24	9.234,500	461.725,00	5,00
F_XU0300224	29/02/24	26/01/24	9.236,250	461.812,50	5,00
F_XU0300224	29/02/24	26/01/24	9.237,000	461.850,00	5,00
F_XU0300224	29/02/24	26/01/24	9.130,000	2.282.500,00	25,00
F_XU0300224	29/02/24	26/01/24	9.131,000	2.282.750,00	25,00
F_XU0300224	29/02/24	26/01/24	9.166,000	2.291.500,00	25,00
F_XU0300224	29/02/24	26/01/24	9.191,750	2.206.020,00	24,00
F_XU0300224	29/02/24	26/01/24	9.192,000	91.920,00	1,00
F_XU0300224	29/02/24	26/01/24	9.182,250	2.295.562,50	25,00
F_XU0300224	29/02/24	26/01/24	9.205,000	2.301.250,00	25,00
F_XU0300224	29/02/24	26/01/24	9.211,000	184.220,00	2,00
F_XU0300224	29/02/24	26/01/24	9.210,500	92.105,00	1,00
F_XU0300224	29/02/24	26/01/24	9.210,750	2.026.365,00	22,00
F_XU0300224	29/02/24	26/01/24	9.222,250	1.567.782,50	17,00
F_XU0300224	29/02/24	26/01/24	9.223,000	92.230,00	1,00
F_XU0300224	29/02/24	26/01/24	9.222,500	645.575,00	7,00
F_XU0300224	29/02/24	26/01/24	9.235,000	461.750,00	5,00
F_VAKBN0224	29/02/24	29/01/24	15,160	113.700,00	75,00
F_XU0300224	29/02/24	29/01/24	9.365,250	2.341.312,50	25,00
F_XU0300224	29/02/24	29/01/24	9.338,000	2.334.500,00	25,00
F_XU0300224	29/02/24	29/01/24	9.375,750	2.343.937,50	25,00
F_XU0300224	29/02/24	29/01/24	9.444,000	2.361.000,00	25,00
F_XU0300224	29/02/24	29/01/24	9.413,000	2.353.250,00	25,00
F_XU0300224	29/02/24	29/01/24	9.422,000	2.355.500,00	25,00
F_XU0300224	29/02/24	29/01/24	9.405,500	2.351.375,00	25,00
F_XU0300224	29/02/24	29/01/24	9.406,000	2.351.500,00	25,00
F_XU0300224	29/02/24	29/01/24	9.410,000	2.352.500,00	25,00
F_XU0300224	29/02/24	29/01/24	9.416,500	188.330,00	2,00
F_XU0300224	29/02/24	29/01/24	9.416,250	94.162,50	1,00
F_XU0300224	29/02/24	29/01/24	9.415,750	1.883.150,00	20,00
F_XU0300224	29/02/24	29/01/24	9.416,750	188.335,00	2,00
F_XU0300224	29/02/24	29/01/24	9.425,000	2.356.250,00	25,00
F_XU0300224	29/02/24	29/01/24	9.397,250	4.134.790,00	44,00
F_XU0300224	29/02/24	29/01/24	9.397,500	563.850,00	6,00
F_XU0300224	29/02/24	29/01/24	9.398,000	939.800,00	10,00
F_XU0300224	29/02/24	29/01/24	9.397,000	939.700,00	10,00
F_XU0300224	29/02/24	29/01/24	9.433,000	2.358.250,00	25,00
F_XU0300224	29/02/24	30/01/24	9.422,750	282.682,50	3,00
F_XU0300224	29/02/24	30/01/24	9.422,250	1.319.115,00	14,00
F_XU0300224	29/02/24	30/01/24	9.422,500	1.319.150,00	14,00
F_XU0300224	29/02/24	30/01/24	9.423,250	282.697,50	3,00
F_XU0300224	29/02/24	30/01/24	9.423,000	1.507.680,00	16,00
F_XU0300224	29/02/24	30/01/24	9.378,750	2.344.687,50	25,00
F_XU0300224	29/02/24	30/01/24	9.376,000	468.800,00	5,00
F_XU0300224	29/02/24	30/01/24	9.363,000	5.430.540,00	58,00
F_XU0300224	29/02/24	30/01/24	9.363,750	187.275,00	2,00
F_XU0300224	29/02/24	30/01/24	9.403,000	2.350.750,00	25,00
F_XU0300224	29/02/24	30/01/24	9.405,250	2.727.522,50	29,00
F_XU0300224	29/02/24	30/01/24	9.404,000	4.325.840,00	46,00
F_XU0300224	29/02/24	30/01/24	9.404,250	470.212,50	5,00
F_XU0300224	29/02/24	30/01/24	9.403,500	752.280,00	8,00
F_XU0300224	29/02/24	30/01/24	9.404,750	1.504.760,00	16,00
F_XU0300224	29/02/24	30/01/24	9.403,250	94.032,50	1,00

GMR-INVEO PORT. İKİNCİS. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	30/01/24	9.405,000	1.692.900,00	18,00
F_XU0300224	29/02/24	30/01/24	9.403,750	2.256.900,00	24,00
F_XU0300224	29/02/24	30/01/24	9.420,000	2.355.000,00	25,00
F_XU0300224	29/02/24	30/01/24	9.421,500	2.920.665,00	31,00
F_XU0300224	29/02/24	30/01/24	9.431,000	2.546.370,00	27,00
F_XU0300224	29/02/24	30/01/24	9.399,000	2.349.750,00	25,00
F_XU0300224	29/02/24	30/01/24	9.410,000	4.140.400,00	44,00
F_XU0300224	29/02/24	30/01/24	9.415,000	3.106.950,00	33,00
F_GUBRF0124	31/01/24	30/01/24	145,460	29.092,00	2,00
F_GUBRF0124	31/01/24	30/01/24	145,450	261.810,00	18,00
F_XU0300224	29/02/24	30/01/24	9.375,000	937.500,00	10,00
F_ISCTR0224	29/02/24	30/01/24	26,600	1.330.000,00	500,00
F_ISCTR0224	29/02/24	30/01/24	26,630	1.331.500,00	500,00
F_XU0300224	29/02/24	30/01/24	9.395,000	9.395.000,00	100,00
F_XU0300224	29/02/24	30/01/24	9.398,000	9.398.000,00	100,00
F_XU0300224	29/02/24	30/01/24	9.397,000	4.698.500,00	50,00
F_XU0300224	29/02/24	30/01/24	9.394,250	2.348.562,50	25,00
F_XU0300224	29/02/24	30/01/24	9.400,000	9.400.000,00	100,00
F_GUBRF0124	31/01/24	30/01/24	145,500	101.850,00	7,00
F_GUBRF0124	31/01/24	30/01/24	145,510	14.551,00	1,00
F_GUBRF0124	31/01/24	30/01/24	145,470	58.188,00	4,00
F_GUBRF0124	31/01/24	30/01/24	145,490	29.098,00	2,00
F_GUBRF0124	31/01/24	30/01/24	145,480	509.180,00	35,00
F_GUBRF0124	31/01/24	30/01/24	145,520	29.104,00	2,00
F_ISCTR0224	29/02/24	30/01/24	26,690	584.511,00	219,00
F_XU0300224	29/02/24	30/01/24	9.404,500	282.135,00	3,00
F_XU0300224	29/02/24	30/01/24	9.414,750	753.180,00	8,00
F_XU0300224	29/02/24	30/01/24	9.413,750	188.275,00	2,00
F_XU0300224	29/02/24	30/01/24	9.414,500	282.435,00	3,00
F_XU0300224	29/02/24	30/01/24	9.414,250	941.425,00	10,00
F_XU0300224	29/02/24	30/01/24	9.413,500	94.135,00	1,00
F_XU0300224	29/02/24	30/01/24	9.413,000	1.788.470,00	19,00
F_XU0300224	29/02/24	30/01/24	9.413,250	188.265,00	2,00
F_XU0300224	29/02/24	30/01/24	9.410,500	941.050,00	10,00
F_XU0300224	29/02/24	30/01/24	9.411,750	941.175,00	10,00
F_XU0300224	29/02/24	30/01/24	9.411,500	941.150,00	10,00
F_XU0300224	29/02/24	30/01/24	9.415,250	659.067,50	7,00
F_XU0300224	29/02/24	30/01/24	9.416,000	941.600,00	10,00
F_XU0300224	29/02/24	30/01/24	9.416,250	2.354.062,50	25,00
F_GUBRF0124	31/01/24	30/01/24	145,290	929.856,00	64,00
F_GUBRF0124	31/01/24	30/01/24	145,300	319.660,00	22,00
F_GUBRF0124	31/01/24	30/01/24	145,370	14.537,00	1,00
F_GUBRF0124	31/01/24	30/01/24	145,350	14.535,00	1,00
F_GUBRF0124	31/01/24	30/01/24	145,360	14.536,00	1,00
F_ISCTR0224	29/02/24	31/01/24	26,730	1.336.500,00	500,00
F_XU0300224	29/02/24	31/01/24	9.488,000	2.372.000,00	25,00
F_ODAS0224	29/02/24	31/01/24	9,690	145.350,00	150,00
F_PETKM0224	29/02/24	31/01/24	22,860	228.600,00	100,00
F_XU0300224	29/02/24	31/01/24	9.499,000	2.374.750,00	25,00
F_XU0300224	29/02/24	31/01/24	9.503,000	2.375.750,00	25,00
F_XU0300224	29/02/24	31/01/24	9.450,000	2.362.500,00	25,00
F_XU0300224	29/02/24	31/01/24	9.358,000	2.807.400,00	30,00
F_XU0300224	29/02/24	31/01/24	9.380,500	2.814.150,00	30,00
F_XU0300224	29/02/24	31/01/24	9.372,500	2.811.750,00	30,00
F_XU0300224	29/02/24	31/01/24	9.370,000	2.811.000,00	30,00
F_GUBRF0224	29/02/24	31/01/24	149,690	14.969,00	1,00
F_XU0300224	29/02/24	31/01/24	9.422,000	94.220,00	1,00

GMR-INVEO PORT. İKİNCİSİ. SEN. FONU(HİSSE YOĞUN)
Ocak-2024

F_XU0300224	29/02/24	31/01/24	9.422,250	94.222,50	1,00
F_XU0300224	29/02/24	31/01/24	9.421,500	2.166.945,00	23,00
F_XU0300224	29/02/24	31/01/24	9.384,250	187.685,00	2,00
F_XU0300224	29/02/24	31/01/24	9.384,500	93.845,00	1,00
F_XU0300224	29/02/24	31/01/24	9.384,000	93.840,00	1,00
F_XU0300224	29/02/24	31/01/24	9.383,750	2.439.775,00	26,00
F_XU0300224	29/02/24	31/01/24	9.388,000	2.816.400,00	30,00
F_XU0300224	29/02/24	31/01/24	9.402,000	5.923.260,00	63,00
F_XU0300224	29/02/24	31/01/24	9.369,250	93.692,50	1,00
F_XU0300224	29/02/24	31/01/24	9.355,000	2.806.500,00	30,00
F_XU0300224	29/02/24	31/01/24	9.347,000	1.402.050,00	15,00
F_XU0300224	29/02/24	31/01/24	9.354,750	1.870.950,00	20,00
F_XU0300224	29/02/24	31/01/24	9.357,000	935.700,00	10,00
F_XU0300224	29/02/24	31/01/24	9.365,000	5.619.000,00	60,00
F_XU0300224	29/02/24	31/01/24	9.362,750	2.808.825,00	30,00
F_ISCTR0224	29/02/24	31/01/24	26,150	130.750,00	50,00
F_XU0300224	29/02/24	31/01/24	9.361,000	2.808.300,00	30,00
F_ISCTR0224	29/02/24	31/01/24	26,120	60.076,00	23,00
F_ISCTR0224	29/02/24	31/01/24	26,130	5.226,00	2,00
F_XU0300224	29/02/24	31/01/24	9.406,250	7.054.687,50	75,00
F_XU0300224	29/02/24	31/01/24	9.379,000	1.500.640,00	16,00
F_XU0300224	29/02/24	31/01/24	9.380,000	3.658.200,00	39,00
F_XU0300224	29/02/24	31/01/24	9.381,250	2.814.375,00	30,00
F_KRDMD0224	29/02/24	31/01/24	28,090	1.404.500,00	500,00
F_THYAO0224	29/02/24	31/01/24	282,780	1.413.900,00	50,00
F_XU0300224	29/02/24	31/01/24	9.519,000	2.379.750,00	25,00
F_XU0300224	29/02/24	31/01/24	9.461,000	2.365.250,00	25,00
F_XU0300224	29/02/24	31/01/24	9.479,000	2.369.750,00	25,00
F_XU0300224	29/02/24	31/01/24	9.493,000	1.423.950,00	15,00
F_XU0300224	29/02/24	31/01/24	9.492,000	1.233.960,00	13,00
F_XU0300224	29/02/24	31/01/24	9.492,250	94.922,50	1,00
F_XU0300224	29/02/24	31/01/24	9.492,500	94.925,00	1,00
F_XU0300224	29/02/24	31/01/24	9.500,000	2.280.000,00	24,00
F_XU0300224	29/02/24	31/01/24	9.500,500	95.005,00	1,00
F_XU0300224	29/02/24	31/01/24	9.500,750	190.015,00	2,00
F_XU0300224	29/02/24	31/01/24	9.501,000	95.010,00	1,00
F_XU0300224	29/02/24	31/01/24	9.500,250	190.005,00	2,00
F_THYAO0224	29/02/24	31/01/24	282,750	1.413.750,00	50,00
F_THYAO0224	29/02/24	31/01/24	284,770	28.477,00	1,00
F_THYAO0224	29/02/24	31/01/24	284,760	28.476,00	1,00
F_THYAO0224	29/02/24	31/01/24	284,790	56.958,00	2,00
F_THYAO0224	29/02/24	31/01/24	284,800	28.480,00	1,00
F_THYAO0224	29/02/24	31/01/24	284,720	28.472,00	1,00
F_THYAO0224	29/02/24	31/01/24	284,650	910.880,00	32,00
F_THYAO0224	29/02/24	31/01/24	284,730	313.203,00	11,00
F_THYAO0224	29/02/24	31/01/24	284,740	28.474,00	1,00
F_GUBRF0224	29/02/24	31/01/24	150,910	30.182,00	2,00
F_VAKBN0224	29/02/24	31/01/24	14,710	367.750,00	250,00
FUTURES			Toplamı:	2470481909,50	263720,00
				2823277968,44	102552488,00