

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy BIST 30 Endeksli Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	72,987,056.10
D. TOPLAM DEĞER: (TL)	516,574,921.74
E. KATILMA PAYI SAYISI:	2,478,335,284
F. FONUN KURULUŞ TARİHİ:	05.03.2000
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.208436	
B. ÖNCERİ AY KATILMA PAYI FİYATI:	0.231995	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.15%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33.34%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	80.37%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	96.30%	
TERS REPO	1.57%	
TAKASBANK BORSA PARA PİYASASI	2.13%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	35.11%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.09%	
Özel Borçlanma Araçları Devir Hızı:	0.00%	
Kamu Borçlanma Araçları Devir Hızı:	0.00%	
Kira Sertifikaları Devir Hızı:	0.00%	
Yabancı Menkul Kıymetler Devir Hızı:	0.00%	
Altın Devir Hızı:	0.00%	
Variante Devir Hızı:	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	45,080,568.25	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	82,930,663.54	
J. AYLIK KORELASYON:	99.99%	
K. UÇ AYLIK KORELASYON:	99.55%	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	23,473.00	19.9	21.12.2022	0.00%	0	0	29.46	691,514.58	0.14%	0.14%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	26,176.00	19.88	22.12.2022	0.00%	0	0	29.46	771,144.56	0.15%	0.15%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	39,483.00	19.69	23.12.2022	0.00%	0	0	29.46	1,163,169.18	0.24%	0.23%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	25,983.00	20	26.12.2022	0.00%	0	0	29.46	765,459.18	0.16%	0.15%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	26,063.00	20	27.12.2022	0.00%	0	0	29.46	767,815.98	0.16%	0.15%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	40,083.00	19.13	28.12.2022	0.00%	0	0	29.46	1,180,845.18	0.24%	0.23%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	74,443.00	19.58	03.01.2023	0.00%	0	0	29.46	2,193,090.78	0.45%	0.43%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	75,000.00	19.88	04.01.2023	0.00%	0	0	29.46	2,209,500.00	0.45%	0.43%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	19,779.00	17.18	18.01.2023	0.00%	0	0	29.46	582,689.34	0.12%	0.11%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	131,022.00	15.91	21.02.2023	0.00%	0	0	29.46	3,859,908.12	0.79%	0.76%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	32,222.00	16.89	10.05.2023	0.00%	0	0	29.46	949,260.12	0.19%	0.19%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	22,465.00	19.11	12.05.2023	0.00%	0	0	29.46	661,818.90	0.14%	0.13%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	10,560.00	19.82	23.06.2023	0.00%	0	0	29.46	311,097.60	0.05%	0.05%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00	24.92	20.07.2023	0.00%	0	0	29.46	4,419,000.00	0.90%	0.87%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	24.7	26.07.2023	0.00%	0	0	29.46	7,365,000.00	1.50%	1.45%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	24,260.00	28.2	07.08.2023	0.00%	0	0	29.46	714,699.60	0.15%	0.14%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	3,129.00	69.52	21.02.2023	0.00%	0	0	101.2	316,654.80	0.06%	0.06%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	40,000.00	71.95	16.03.2023	0.00%	0	0	101.2	4,048,000.00	0.83%	0.80%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	1,520.00	51.95	10.05.2023	0.00%	0	0	101.2	15,382.00	0.03%	0.03%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	1,059.00	56.7	12.05.2023	0.00%	0	0	101.2	107,170.80	0.02%	0.02%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	487	73.7	23.06.2023	0.00%	0	0	101.2	49,284.40	0.01%	0.01%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	945	114.7	07.08.2023	0.00%	0	0	101.2	95,634.00	0.02%	0.02%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	658	79.4	08.11.2022	0.00%	0	0	135.8	89,356.40	0.02%	0.02%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	1,093.00	78.88	09.11.2022	0.00%	0	0	135.8	140,824.60	0.03%	0.03%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	2,068.00	84.4	15.11.2022	0.00%	0	0	135.8	280,834.40	0.06%	0.06%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	2,590.00	84.88	16.11.2022	0.00%	0	0	135.8	351,722.00	0.07%	0.07%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	3,738.00	82.15	17.11.2022	0.00%	0	0	135.8	507,620.40	0.10%	0.10%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	988	92.65	01.12.2022	0.00%	0	0	135.8	134,170.40	0.03%	0.03%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	1,525.00	90.5	02.12.2022	0.00%	0	0	135.8	207,095.00	0.04%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	1,037.00	90.4	07.12.2022	0.00%	0	0	135.8	140,824.60	0.03%	0.03%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	966	93.7	12.12.2022	0.00%	0	0	135.8	131,182.80	0.03%	0.03%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	721	94.55	14.12.2022	0.00%	0	0	135.8	97,911.80	0.02%	0.02%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	1,646.00	106.6	21.12.2022	0.00%	0	0	135.8	223,526.80	0.05%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	910	106.3	22.12.2022	0.00%	0	0	135.8	123,578.00	0.03%	0.02%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	1,373.00	103.1	23.12.2022	0.00%	0	0	135.8	186,453.40	0.04%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	902	106.7	26.12.2022	0.00%	0	0	135.8	122,491.60	0.03%	0.02%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	904	109.7	27.12.2022	0.00%	0	0	135.8	122,763.20	0.03%	0.02%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	1,393.00	105.3	28.12.2022	0.00%	0	0	135.8	189,169.40	0.04%	0.04%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	2,586.00	119.59	03.01.2023	0.00%	0	0	135.8	351,178.80	0.07%	0.07%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	660	119.5	05.01.2023	0.00%	0	0	135.8	89,628.80	0.02%	0.02%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	3,607.00	114.65	21.02.2023	0.00%	0	0	135.8	489,890.60	0.10%	0.10%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	236	92.25	10.05.2023	0.00%	0	0	135.8	32,048.80	0.01%	0.01%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	688	96.95	12.05.2023	0.00%	0	0	135.8	93,430.40	0.02%	0.02%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	316	123.4	23.06.2023	0.00%	0	0	135.8	42,912.80	0.01%	0.01%
ARCLKE	ARCELİK A.Ş.		TRAAKBNK91N6	0.00%	0	614	150.5	07.08.2023	0.00%	0	0	135.8	83,381.20	0.02%	0.02%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	4,557.00	29.73	21.12.2022	0.00%	0	0	41.34	159,863.34	0.03%	0.03%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	11,536.00	29.42	22.12.2022	0.00%	0	0	41.34	476,898.24	0.10%	0.09%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	17,388.00	29.02	23.12.2022	0.00%	0	0	41.34	718,819.92	0.15%	0.14%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	11,440.00	29.8	26.12.2022	0.00%	0	0	41.34	472,929.60	0.10%	0.09%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	11,476.00	29.45	27.12.2022	0.00%	0	0	41.34	474,177.84	0.10%	0.09%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	17,660.00	29.7	30.12.2022	0.00%	0	0	41.34	730,654.40	0.15%	0.14%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	17,540.00	29.27	29.12.2022	0.00%	0	0	41.34	725,103.60	0.15%	0.14%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	33,528.00	34.53	03.01.2023	0.00%	0	0	41.34	1,386,047.52	0.28%	0.27%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	60,000.00	33	04.01.2023	0.00%	0	0	41.34	2,480,400.00	0.51%	0.49%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	9,086.00	31.7	18.01.2023	0.00%	0	0	41.34	375,615.24	0.08%	0.07%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	58,660.00	27.46	21.02.2023	0.00%	0	0	41.34	2,425,004.40	0.50%	0.48%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	15,676.00	29.51	24.02.2023	0.00%	0	0	41.34	635,365.84	0.13%	0.12%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	9,534.00	20.52	12.05.2023	0.00%	0	0	41.34	394,135.56	0.08%	0.08%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	4,434.00	26.35	23.06.2023	0.00%	0	0	41.34	183,301.56	0.04%	0.04%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	8,606.00	39.15	07.08.2023	0.00%	0	0	41.34	355,772.04	0.07%	0.07%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	50,000.00	41.8	07.09.2023	0.00%	0	0	41.34	2,067,000.00	0.42%	0.41%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	50,000.00	41.8	08.09.2023	0.00%	0	0	41.34	2,067,000.00	0.42%	0.41%
ASTOR	ASTOR ENERJİ A.Ş.		TRASTR000018	0.00%	0	59,731.00	145.66	31.08.2023	0.00%	0	0	125.5	749,693.50	1.53%	1.47%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,733.00	137.1	23.12.2022	0.00%	0	0	272	1,559,376.00	0.32%	0.31%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,119.00	138.8	26.12.2022	0.00%	0	0	272	1,120,368.00	0.23%	0.22%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018</												

EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL91G3	0.00%	0	48,413.00	42.4 03.01.2023	0.00%	0	37.86	1,832,916.18	0.37%	0.36%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL91G3	0.00%	0	12,227.00	40.52 28.01.2022	0.00%	0	37.86	48,414.00	0.15%	0.15%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL91G3	0.00%	0	80,581.00	50.97 21.02.2023	0.00%	0	37.86	3,050,796.66	0.62%	0.60%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL91G3	0.00%	0	19,628.00	29.52 10.05.2023	0.00%	0	37.86	743,116.08	0.15%	0.15%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL91G3	0.00%	0	13,677.00	30.68 12.05.2023	0.00%	0	37.86	517,811.22	0.11%	0.10%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL91G3	0.00%	0	6,289.00	36.06 23.06.2023	0.00%	0	37.86	238,101.54	0.05%	0.05%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAREGL91G3	0.00%	0	12,207.00	40.96 07.08.2023	0.00%	0	37.86	462,157.02	0.09%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	40.00	35.9 04.12.2022	0.00%	0	786.3	41,463.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	784	365.6 08.11.2022	0.00%	0	786.3	616,459.20	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	782	363.6 09.11.2022	0.00%	0	786.3	614,886.60	0.13%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,479.00	402.3 15.11.2022	0.00%	0	786.3	1,162,937.70	0.24%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,847.00	419.05 16.11.2022	0.00%	0	786.3	1,452,296.10	0.30%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	2,673.00	401.8 17.11.2022	0.00%	0	786.3	2,101,779.90	0.43%	0.41%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	707	445.19 01.12.2022	0.00%	0	786.3	555,914.10	0.11%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,090.00	440.44 02.12.2022	0.00%	0	786.3	857,067.00	0.17%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	742	418.51 07.12.2022	0.00%	0	786.3	583,434.60	0.12%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	690	438.5 12.12.2022	0.00%	0	786.3	542,547.00	0.11%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	515	430.4 14.12.2022	0.00%	0	786.3	404,944.50	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	1,176.00	405.4 21.12.2022	0.00%	0	786.3	924,698.90	0.19%	0.18%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	650	486.98 22.12.2022	0.00%	0	786.3	511,095.00	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	981	480 23.12.2022	0.00%	0	786.3	771,360.30	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	645	491.1 26.12.2022	0.00%	0	786.3	507,163.50	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	646	492.4 27.12.2022	0.00%	0	786.3	507,949.80	0.10%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	996	490.7 28.12.2022	0.00%	0	786.3	793,154.60	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	988	521.9 29.12.2022	0.00%	0	786.3	776,864.40	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	944	525.39 03.01.2023	0.00%	0	786.3	742,267.20	0.15%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	468	512.4 18.01.2023	0.00%	0	786.3	367,988.40	0.08%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	3,067.00	540.69 21.02.2023	0.00%	0	786.3	2,411,582.10	0.49%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	764	523.18 10.05.2023	0.00%	0	786.3	592,702.00	0.12%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	526	546.4 15.05.2023	0.00%	0	786.3	413,582.00	0.08%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	242	751.76 23.06.2023	0.00%	0	786.3	190,284.60	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	470	955.39 07.08.2023	0.00%	0	786.3	369,561.00	0.08%	0.07%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	3,659.00	28.5 10.05.2023	0.00%	0	47	171,973.00	0.04%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,584.00	32.82 12.05.2023	0.00%	0	47	215,448.00	0.04%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,179.00	21.66 23.05.2022	0.00%	0	47	102,413.00	0.03%	0.03%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	200,000.00	38.1 20.07.2023	0.00%	0	47	9,400,000.00	1.92%	1.85%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,225.00	47.04 07.08.2023	0.00%	0	47	198,575.00	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	240	146.9 04.11.2022	0.00%	0	328.1	78,744.00	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	952	160 09.11.2022	0.00%	0	328.1	312,351.20	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,800.00	169.12 15.11.2022	0.00%	0	328.1	590,580.00	0.12%	0.12%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,249.00	167.07 16.11.2022	0.00%	0	328.1	717,806.90	0.14%	0.14%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	3,251.00	159.9 17.11.2022	0.00%	0	328.1	1,066,653.10	0.22%	0.21%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	860	204 01.12.2022	0.00%	0	328.1	282,166.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,326.00	207.7 02.12.2022	0.00%	0	328.1	435,060.60	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	903	199.6 07.12.2022	0.00%	0	328.1	296,274.30	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,440	218.1 12.12.2022	0.00%	0	328.1	275,604.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	627	220.02 14.12.2022	0.00%	0	328.1	205,718.70	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,430.00	247.1 21.12.2022	0.00%	0	328.1	469,183.00	0.10%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	791	269.3 22.12.2022	0.00%	0	328.1	259,527.10	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,194.00	271.57 23.12.2022	0.00%	0	328.1	391,751.40	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	784	274.4 26.12.2022	0.00%	0	328.1	257,230.40	0.05%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	787	263.27 2022	0.00%	0	328.1	292,114.00	0.06%	0.05%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,176.00	250.4 29.12.2022	0.00%	0	328.1	385,845.60	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,248.00	285.5 03.01.2023	0.00%	0	328.1	737,568.80	0.15%	0.14%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	573	307.1 18.01.2023	0.00%	0	328.1	188,001.30	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	2,939.00	216.82 17.02.2023	0.00%	0	328.1	964,285.90	0.20%	0.19%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	879	239.2 10.05.2023	0.00%	0	328.1	289,339.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	612	223.6 12.05.2023	0.00%	0	328.1	200,797.20	0.04%	0.04%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	282	265.8 23.06.2023	0.00%	0	328.1	92,524.20	0.02%	0.02%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	547	322.8 07.08.2023	0.00%	0	328.1	179,470.70	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17	28.82 22.10.2022	0.00%	0	21.92	372.64	0.00%	0.00%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	4,882.00	29.83 22.10.2022	0.00%	0	21.92	107,134.00	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,761.00	29.1 03.11.2022	0.00%	0	21.92	213,961.12	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,470.00	29.5 04.11.2022	0.00%	0	21.92	207,582.40	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	53,779.00	51.11 16.11.2022	0.00%	0	21.92	1,178,835.68	0.24%	0.23%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,327.00	37.88 01.12.2022	0.00%	0	21.92	226,367.84	0.05%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	15,942.00	37.52 02.12.2022	0.00%	0	21.92	349,448.64	0.07%	0.07%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,943.00	38.12 03.12.2022	0.00%	0	21.92	275,604.00	0.06%	0.06%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	10,085.00	39.82 12.12.2022	0.00%	0	21.92	221,063.20	0.05%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,538.00	37.98 14.12.2022	0.00%	0	21.92	165,232.96	0.03%	0.03%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	17,178.00	42.7 21.12.2022	0.00%	0	21.92	376,541.76	0.08%	0.07%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,499.00	44.46 22.12.2022	0.00%	0	21.92	208,218.08	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,197.00	41.92 26.12.2022	0.00%	0	21.92	201,598.24	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	9,229.00	43.54 27.12.2022	0.00%	0	21.92	202,208.04	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	1,866.00	38.64 29.12.2022	0.00%	0	21.92	40,902.72	0.01%	0.01%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	5,159.00	36.48 03.01.2023	0.00%	0	21.92	113,085.28	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	120,000.00	36.16 04.01.2023	0.00%	0	21.92	2,630,400.00	0.54%	0.52%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	40,898.00	38.05 21.02.2023	0.00%	0	21.92	896,494.16	0.18%	0.18%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	8,019.00	40.21 02.03.2023	0.00%	0	21.92	175,765.00	0.04%	0.04%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	3,726.00	29.98 23.06.2023	0.00%	0	21.92	81,673.92	0.02%	0.02%
HEKTS.E	HEKTAŞ TİCARET T.A.Ş.	TRAHEKTS91E4	0.00%	0	7,235.00	29.82 07.08.2023	0.00%	0	21.92	158,591.20	0.03%	0.03%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	53,620.00	9.42 21.11.2022	0.00%	0	20.98	1,124,947.60	0.23%	0.22%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	36,425.00	10.81 01.12.2022	0.00%	0	20.98	764,196.50	0.16%	0.15%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	56,469.00	10.92 12.12.2022	0.00%	0				

PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	13,193.00	17.15	07.12.2022	0.00%	0	0	19.68	259,638.24	0.05%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	12,278.25	11.55	01.12.2022	0.00%	0	0	19.68	241,792.00	0.04%	0.05%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,167.00	18.2	14.12.2022	0.00%	0	0	19.68	180,406.56	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	20,901.00	19.39	21.12.2022	0.00%	0	0	19.68	411,331.68	0.08%	0.08%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,558.00	19.46	22.12.2022	0.00%	0	0	19.68	227,461.44	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,443.00	19.71	23.12.2022	0.00%	0	0	19.68	343,278.24	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,473.00	20.8	26.12.2022	0.00%	0	0	19.68	225,788.64	0.05%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	11,508.00	20.27	27.12.2022	0.00%	0	0	19.68	225,174.88	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,681.00	19.04	28.12.2022	0.00%	0	0	19.68	347,962.08	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	17,580.00	19.73	29.12.2022	0.00%	0	0	19.68	345,974.40	0.07%	0.07%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	33,622.00	20.6	03.01.2023	0.00%	0	0	19.68	661,680.96	0.14%	0.13%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	75,000.00	20.14	04.01.2023	0.00%	0	0	19.68	1,476,000.00	0.30%	0.29%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	9,257.00	18.19	18.01.2023	0.00%	0	0	19.68	184,145.76	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	57,611.00	17.14	21.02.2023	0.00%	0	0	19.68	1,133,784.48	0.23%	0.22%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	14,360.00	11.79	10.05.2023	0.00%	0	0	19.68	282,604.80	0.06%	0.06%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	10,006.00	12.28	12.05.2023	0.00%	0	0	19.68	196,918.08	0.04%	0.04%
PETKME	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	0.00%	0	4,600.00	14.33	23.06.2023	0.00%	0	0	19.68	90,528.00	0.02%	0.02%
PGSUS-E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	7,951.00	485.38	15.03.2023	0.00%	0	0	705	5,605,455.00	1.14%	1.10%
PGSUS-E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	6,000.00	499.84	17.03.2023	0.00%	0	0	705	4,230,000.00	0.86%	0.83%
PGSUS-E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	481	424.3	10.05.2023	0.00%	0	0	705	339,105.00	0.07%	0.07%
PGSUS-E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	335	432.5	12.05.2023	0.00%	0	0	705	236,175.00	0.05%	0.05%
PGSUS-E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	154	603.5	23.06.2023	0.00%	0	0	705	108,570.00	0.02%	0.02%
PGSUS-E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	299	909.7	07.08.2023	0.00%	0	0	705	210,795.00	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,532.00	41.57	01.12.2022	0.00%	0	0	53.5	57,189.00	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,609.00	40.02	02.12.2022	0.00%	0	0	53.5	942,081.50	0.19%	0.19%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,976.00	39.67	07.12.2022	0.00%	0	0	53.5	640,716.00	0.13%	0.13%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,151.00	40.86	12.12.2022	0.00%	0	0	53.5	596,578.50	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,326.00	40.06	14.12.2022	0.00%	0	0	53.5	445,441.00	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	13,984.00	40.58	15.12.2022	0.00%	0	0	53.5	601,544.00	0.12%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,503.00	43.04	22.12.2022	0.00%	0	0	53.5	561,910.50	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,168.00	44.6	26.12.2022	0.00%	0	0	53.5	543,988.00	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10,200.00	44.08	27.12.2022	0.00%	0	0	53.5	545,700.00	0.11%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	15,696.00	43.42	28.12.2022	0.00%	0	0	53.5	839,736.00	0.17%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	29,153.00	45.24	03.01.2023	0.00%	0	0	53.5	1,559,685.50	0.32%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	49,760.00	40.51	21.02.2023	0.00%	0	0	53.5	2,651,910.00	0.56%	0.52%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,812.00	39.64	10.05.2023	0.00%	0	0	53.5	631,942.00	0.13%	0.12%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	8,227.00	42.62	12.05.2023	0.00%	0	0	53.5	440,144.50	0.09%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,911.00	46.3	23.06.2023	0.00%	0	0	53.5	209,238.50	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	150,000.00	47.02	10.07.2023	0.00%	0	0	53.5	8,025,000.00	1.64%	1.58%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	7,587.00	45.57	07.08.2023	0.00%	0	0	53.5	405,904.50	0.08%	0.08%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	721.9	60.56	08.11.2022	0.00%	0	0	42.76	30,868.44	0.03%	0.01%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,415.90	61.39	09.11.2022	0.00%	0	0	42.76	573,663.88	0.12%	0.11%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	56,616.80	80.29	16.11.2022	0.00%	0	0	42.76	2,420,934.37	0.49%	0.48%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,214.80	56.39	01.12.2022	0.00%	0	0	42.76	479,544.85	0.10%	0.09%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,307.50	52.16	02.12.2022	0.00%	0	0	42.76	740,068.70	0.15%	0.15%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	11,757.60	49.72	03.12.2022	0.00%	0	0	42.76	502,744.88	0.10%	0.10%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,989.40	49.82	12.12.2022	0.00%	0	0	42.76	469,906.74	0.10%	0.09%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,188.00	49.34	14.12.2022	0.00%	0	0	42.76	350,118.88	0.07%	0.07%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	18,669.10	54.34	21.12.2022	0.00%	0	0	42.76	798,290.72	0.16%	0.16%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,315.50	54.56	22.12.2022	0.00%	0	0	42.76	441,090.78	0.09%	0.09%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	15,573.30	54.36	27.12.2022	0.00%	0	0	42.76	665,914.31	0.14%	0.13%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,230.00	49.04	26.12.2022	0.00%	0	0	42.76	437,455.00	0.09%	0.09%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	10,269.50	47.26	27.12.2022	0.00%	0	0	42.76	439,123.82	0.09%	0.09%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	28,674.10	45.02	03.01.2023	0.00%	0	0	42.76	1,226,104.52	0.25%	0.24%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	92,000.00	43.75	04.01.2023	0.00%	0	0	42.76	3,933,920.00	0.80%	0.77%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	8,266.20	52.56	18.01.2023	0.00%	0	0	42.76	353,462.71	0.07%	0.07%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,025.00	44.28	19.01.2023	0.00%	0	0	42.76	735,020.25	0.15%	0.15%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	17,250.00	45.82	23.03.2023	0.00%	0	0	42.76	737,610.00	0.15%	0.15%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	13,811.50	39.63	10.05.2023	0.00%	0	0	42.76	590,579.74	0.12%	0.12%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	9,618.60	41.8	12.05.2023	0.00%	0	0	42.76	411,291.34	0.08%	0.08%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	4,473.00	55.2	23.06.2023	0.00%	0	0	42.76	191,265.48	0.04%	0.04%
SASA-E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	6,589.00	47.76	27.06.2023	0.00%	0	0	42.76	275,154.88	0.06%	0.06%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	36,961.00	35.28	16.11.2022	0.00%	0	0	47.34	1,749,733.74	0.36%	0.34%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	61,847.00	34.17	11.12.2022	0.00%	0	0	47.34	2,927,836.98	0.60%	0.58%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	16,361.00	39.5	01.12.2022	0.00%	0	0	47.34	774,529.74	0.16%	0.15%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	25,230.00	38.86	02.12.2022	0.00%	0	0	47.34	1,194,388.20	0.24%	0.23%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	17,177.00	39.09	07.12.2022	0.00%	0	0	47.34	813,159.18	0.17%	0.16%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	11,719.00	41.34	14.12.2022	0.00%	0	0	47.34	550,774.88	0.11%	0.11%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	26,720.00	41.34	21.12.2022	0.00%	0	0	47.34	1,264,024.80	0.26%	0.25%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	14,776.00	40.82	22.12.2022	0.00%	0	0	47.34	699,495.84	0.14%	0.14%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	22,299.00	41.1	23.12.2022	0.00%	0	0	47.34	1,055,634.66	0.22%	0.21%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	14,653.00	41.86	26.12.2022	0.00%	0	0	47.34	693,673.02	0.14%	0.14%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	14,700.00	41.36	27.12.2022	0.00%	0	0	47.34	696,134.70	0.14%	0.14%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	22,627.00	41.68	28.12.2022	0.00%	0	0	47.34	1,071,162.18	0.22%	0.21%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	22,463.00	42.96	29.12.2022	0.00%	0	0	47.34	1,063,398.42	0.22%	0.21%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	42,980.00	45.86	03.01.2023	0.00%	0	0	47.34	2,034,673.20	0.42%	0.40%
SISE-E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISEW91Q3	0.00%	0	50,000.00	45.16	04.01.2023	0.00%	0	0	47.34	2,36		

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	15,000.00	170.3 04.01.2023	0.00%	0	0	240.7	3,610,500.00	0.74%	0.71%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	913	161.2 18.01.2023	0.00%	0	0	240.7	219,759.10	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	6,024.00	160.78 21.02.2023	0.00%	0	0	240.7	1,449,976.80	0.30%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,455.00	178.1 10.05.2023	0.00%	0	0	240.7	350,218.50	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,014.00	195.4 12.05.2023	0.00%	0	0	240.7	244,069.80	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	466	232.71 23.06.2023	0.00%	0	0	240.7	112,166.20	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	15,000.00	259.96 06.07.2023	0.00%	0	0	240.7	3,610,500.00	0.74%	0.71%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	905	301.8 07.08.2023	0.00%	0	0	240.7	217,833.50	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12,536.00	60.51 17.11.2022	0.00%	0	0	141.9	1,778,858.40	0.36%	0.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,436.00	69.24 01.12.2022	0.00%	0	0	141.9	1,338,968.40	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	14,546.00	68.83 02.12.2022	0.00%	0	0	141.9	2,064,077.40	0.42%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,898.00	66.09 07.12.2022	0.00%	0	0	141.9	1,404,526.20	0.29%	0.28%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,212.00	64.84 12.12.2022	0.00%	0	0	141.9	1,307,182.80	0.27%	0.26%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,881.00	66.05 14.12.2022	0.00%	0	0	141.9	976,413.90	0.20%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,694.00	68.57 21.12.2022	0.00%	0	0	141.9	2,226,978.60	0.45%	0.44%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,673.00	68.28 22.12.2022	0.00%	0	0	141.9	1,230,698.70	0.25%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,090.00	70.11 23.12.2022	0.00%	0	0	141.9	1,857,471.00	0.38%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,603.00	73.07 26.12.2022	0.00%	0	0	141.9	1,220,765.70	0.25%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,631.00	73.18 27.12.2022	0.00%	0	0	141.9	1,224,738.90	0.25%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12,894.00	72.28 29.12.2022	0.00%	0	0	141.9	1,829,658.60	0.37%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	24,654.00	75.15 03.01.2023	0.00%	0	0	141.9	3,498,402.60	0.71%	0.69%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	77,000.00	73.99 04.01.2023	0.00%	0	0	141.9	10,926,300.00	2.23%	2.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,014.00	84.03 18.01.2023	0.00%	0	0	141.9	995,286.60	0.20%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	44,114.00	86.53 21.02.2023	0.00%	0	0	141.9	6,259,776.60	1.28%	1.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,552.00	64.8 10.05.2023	0.00%	0	0	141.9	1,407,328.80	0.31%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,352.00	71.05 12.05.2023	0.00%	0	0	141.9	1,043,248.80	0.21%	0.21%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,438.00	76.82 23.06.2023	0.00%	0	0	141.9	487,852.20	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,671.00	104.7 07.08.2023	0.00%	0	0	141.9	946,614.90	0.19%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	26,900.00	143.5 31.08.2023	0.00%	0	0	141.9	3,689,400.00	0.75%	0.73%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	19,937.00	11.7 12.12.2022	0.00%	0	0	17.24	343,713.88	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	21,926.00	11.69 14.12.2022	0.00%	0	0	17.24	378,004.24	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	49,948.00	12.09 21.12.2022	0.00%	0	0	17.24	861,103.52	0.18%	0.17%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	27,621.00	12.05 22.12.2022	0.00%	0	0	17.24	476,186.04	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	41,663.00	12.1 23.12.2022	0.00%	0	0	17.24	718,270.12	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	27,413.00	12.17 26.12.2022	0.00%	0	0	17.24	472,600.12	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	27,475.00	11.99 27.12.2022	0.00%	0	0	17.24	473,669.00	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	42,318.00	11.59 28.12.2022	0.00%	0	0	17.24	729,562.32	0.15%	0.14%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	78,567.00	11.79 03.01.2023	0.00%	0	0	17.24	1,354,495.08	0.28%	0.27%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	20,061.00	9.58 18.01.2023	0.00%	0	0	17.24	345,851.64	0.07%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	109,712.00	9.99 21.02.2023	0.00%	0	0	17.24	1,891,434.88	0.39%	0.37%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	31,122.00	10.53 10.05.2023	0.00%	0	0	17.24	536,543.18	0.11%	0.11%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	21,667.00	11.95 12.05.2023	0.00%	0	0	17.24	373,539.08	0.08%	0.07%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	7,069.00	12.87 23.06.2023	0.00%	0	0	17.24	121,869.56	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	13,708.00	14.89 07.08.2023	0.00%	0	0	17.24	236,325.92	0.05%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	240,000.00	16.21 10.08.2023	0.00%	0	0	17.24	4,137,600.00	0.84%	0.81%
YKBNK.E	YAPI KREDİ BANKASI	TRAYBKNK91NG	0.00%	0	400,000.00	16.15 31.08.2023	0.00%	0	0	17.24	6,896,000.00	1.41%	1.36%
Ana Grup Toplamı					10,239,249.60						489,855,539.97	100.00%	96.30%

B. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YİP HİSSE														
BORSA YATIRIM FONLARI														
YİP VARIANT														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TEFS REPO														
TRT280531T14														
Toplam	BIST	01.11.2023	TRT280531T14	33.55%	0	8,007,353.42	423.26 31.10.2023	0.00%	0	1,890,065.00	423.65	8,007,353.42	42.53%	1.57%
REPO						8,007,353.42							42.53%	1.57%
TAKASBANK BORSA PARA PİYASASI														
TBPP														
Toplam	TAKASBANK	01.11.2023	TBPP	34.70%	0	5,184,924.55	5,180,000.00 31.10.2023	0.00%	0	0	0	5,184,924.55	27.54%	1.02%
Toplam	TAKASBANK	01.11.2023	TBPP	34.65%	0	5,635,344.64	5,630,000.00 31.10.2023	0.00%	0	0	0	5,635,344.64	29.93%	1.11%
MEVDUAT														
YİP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
29,066,872.21														
508,683,162.58														

#### IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	98.47%
B. HAZİR DEĞERLER (+):	0.02%
C. ALACAKLAR (+):	2.01%
D. DİĞER VARLIKLAR (+):	0
E. BORÇLAR (-):	0.51%

FON TOPLAM DEĞERİ: 516,574,921.74

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	959,177.20
370.02.000-Değerim Ücreti	5,331.30
370.03.000-Tahvil Borsal Payı	2,052.75
370.04.000-Aracılık Komisyonu	10,344.51
370.04.200-Brokerage Komisyonu	1,173.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	6,140.93
370.15.001-BPP Kom	7,135.06
370.20.001-SPK Kayda Alma Mas	8,370.22
370.27.000-BPP İşlem Masrafı	3,317.73
370.28.000-Portföy Saklama Gideri	37,407.68
370.99.000-Diger Giderler	1,190.52
<b>TOPLAM</b>	<b>1,041,835.50</b>

#### VI- GEÇEN AY İÇİNDE

Açıklama	Nominal (TL)
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHŞİLATINA İLŞKİN AÇIKLAMALAR	
FROTO Tem:% 2.976	24,378.00

#### VII- PORTFÖYDEN SATIŞLAR

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

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

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Ta	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ  
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	7,298,705,610.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.10.2023	10,027,939.00	6,851,820.00	0.228064	0.231995	2,644,590,277.00	36.23 TL	
03.10.2023	6,707,566.00	14,388,532.00	0.231995	0.235961	2,646,077,152.00	36.25 TL	
04.10.2023	12,901,657.00	12,999,943.00	0.235961	0.235967	2,649,750,264.00	36.3 TL	
05.10.2023	9,326,431.00	9,306,949.00	0.235967	0.230677	2,644,911,895.00	36.24 TL	
06.10.2023	14,145,218.00	20,903,285.00	0.230677	0.234665	2,651,543,076.00	36.33 TL	
09.10.2023	14,272,104.00	12,116,628.00	0.234665	0.234052	2,660,597,249.00	36.45 TL	
10.10.2023	3,062,455.00	4,327,758.00	0.234052	0.228137	2,629,916,942.00	36.03 TL	
11.10.2023	35,008,065.00	7,483,107.00	0.228137	0.23339	2,617,120,517.00	35.86 TL	
12.10.2023	20,279,532.00	6,921,611.00	0.23339	0.23101	2,599,894,485.00	35.62 TL	
13.10.2023	24,147,643.00	2,152,457.00	0.23101	0.228636	2,584,604,037.00	35.41 TL	
16.10.2023	17,442,905.00	4,457,919.00	0.228636	0.225144	2,563,467,164.00	35.12 TL	
17.10.2023	25,594,792.00	8,861,451.00	0.225144	0.22148	2,520,534,267.00	34.53 TL	
18.10.2023	51,794,348.00	7,812,919.00	0.22148	0.225428	2,508,183,920.00	34.36 TL	
19.10.2023	20,163,266.00	8,062,904.00	0.225428	0.217681	2,502,443,401.00	34.29 TL	
20.10.2023	13,803,423.00	27,895,919.00	0.217681	0.214909	2,513,780,644.00	34.52 TL	
23.10.2023	10,558,676.00	1,362,661.00	0.214909	0.208507	2,506,434,366.00	34.34 TL	
24.10.2023	14,708,939.00	13,762,868.00	0.208507	0.214462	2,506,465,813.00	34.34 TL	
25.10.2023	13,731,421.00	7,847,000.00	0.214462	0.220562	2,487,673,741.00	34.08 TL	
26.10.2023	26,639,072.00	8,057,427.00	0.220562	0.205976	2,485,761,393.00	34.06 TL	
27.10.2023	9,969,775.00	6,736,758.00	0.205976	0.211919	2,485,130,800.00	34.05 TL	
30.10.2023	7,367,351.00	5,471,770.00	0.211919	0.212988	2,482,751,684.00	34.02 TL	
31.10.2023	7,850,886.00	2,906,462.00	0.212988	0.212784	2,478,335,284.00	33.96 TL	