

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Elektrikli ve Otonom Araçlar Değişken Fonu
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	135,898,661.88
E. KATILMA PAYI SAĞIŞI :	79,632,851
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.706565		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.863544		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-8.42%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	49.16%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.94%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	20.21%		
ÖZEL SEKTÖR TAHVİLİ	3.60%		
ÖZEL SEKTÖR FİNANSMAN BONUSU	0.94%		
TÜREV TEMİNAT	6.10%		
YABANCI HİSSE SENETLERİ	64.38%		
TAKASBANK BİRSİZ PARA PİYASASI	4.77%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.82%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.10%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kırsı Sertifikalı Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.08%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	343.724		
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	10,345,621.40		
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	19,620,851.95		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fiyat	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>A.PAY</b>															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	24,398.00	57.27	28.02.2023	0.00%	0	0	81.25	1,982,337.50	7.14%	1.44%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,002.00	57.71	01.03.2023	0.00%	0	0	81.25	325,162.50	1.17%	0.24%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	5,127.00	62	11.07.2023	0.00%	0	0	81.25	416,568.75	1.50%	0.30%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,323.00	62.95	12.07.2023	0.00%	0	0	81.25	351,243.75	1.26%	0.26%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6,781.00	63.55	18.07.2023	0.00%	0	0	81.25	550,956.25	1.98%	0.40%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,651.00	65.8	25.07.2023	0.00%	0	0	81.25	134,143.75	0.48%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	325	499.4	26.01.2023	0.00%	0	0	786.3	255,547.50	0.92%	0.19%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	344	510.3	27.01.2023	0.00%	0	0	786.3	270,487.20	0.97%	0.20%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	169	522.8	30.01.2023	0.00%	0	0	786.3	132,884.70	0.48%	0.10%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	847	495.9	01.02.2023	0.00%	0	0	786.3	665,996.10	2.40%	0.48%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	374	520.5	06.02.2023	0.00%	0	0	786.3	294,076.20	1.06%	0.21%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	388	510.6	07.02.2023	0.00%	0	0	786.3	305,084.40	1.10%	0.22%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	2,000.00	557.64	28.02.2023	0.00%	0	0	786.3	1,572,600.00	5.66%	1.14%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	724	571.38	01.03.2023	0.00%	0	0	786.3	569,281.20	2.05%	0.41%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	847	495.9	11.07.2023	0.00%	0	0	786.3	665,996.10	2.40%	0.48%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	713	814.9	12.07.2023	0.00%	0	0	786.3	560,631.90	2.02%	0.41%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	1,118.00	822.8	18.07.2023	0.00%	0	0	786.3	879,083.40	3.17%	0.64%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	272	897.3	25.07.2023	0.00%	0	0	786.3	213,873.60	0.77%	0.16%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKOR091B2	0.00%	0	15,624.00	82.24	28.02.2023	0.00%	0	0	83.5	1,304,604.00	4.70%	0.95%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKOR091B2	0.00%	0	2,858.00	81.6	01.03.2023	0.00%	0	0	83.5	238,643.00	0.86%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKOR091B2	0.00%	0	3,340.00	84.9	11.07.2023	0.00%	0	0	83.5	278,890.00	1.00%	0.20%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKOR091B2	0.00%	0	2,810.00	83.7	12.07.2023	0.00%	0	0	83.5	234,635.00	0.84%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKOR091B2	0.00%	0	4,408.00	83.9	18.07.2023	0.00%	0	0	83.5	368,068.00	1.33%	0.27%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKOR091B2	0.00%	0	1,071.00	86.35	25.07.2023	0.00%	0	0	83.5	89,428.50	0.32%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	7,566.00	33.22	24.11.2022	0.00%	0	0	48	363,168.00	1.31%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	4,381.00	37.54	18.01.2023	0.00%	0	0	48	210,288.00	0.76%	0.15%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	3,506.00	37.28	19.01.2023	0.00%	0	0	48	168,288.00	0.61%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	7,044.00	39.96	26.01.2023	0.00%	0	0	48	338,112.00	1.22%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	7,230.00	37.4	27.01.2023	0.00%	0	0	48	347,040.00	1.25%	0.25%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	3,560.00	38.02	30.01.2023	0.00%	0	0	48	170,880.00	0.62%	0.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	7,693.00	35.64	01.02.2023	0.00%	0	0	48	369,264.00	1.33%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	7,865.00	35	06.02.2023	0.00%	0	0	48	375,520.00	1.36%	0.27%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	8,164.00	33.7	07.02.2023	0.00%	0	0	48	391,872.00	1.41%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	10,435.00	31.9	01.03.2023	0.00%	0	0	48	500,880.00	1.80%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	12,197.00	41.68	11.07.2023	0.00%	0	0	48	585,456.00	2.11%	0.43%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	10,261.00	43.12	12.07.2023	0.00%	0	0	48	492,528.00	1.77%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	16,089.00	45.7	18.07.2023	0.00%	0	0	48	772,272.00	2.78%	0.56%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCEL191M1	0.00%	0	3,916.00	44.96	25.07.2023	0.00%	0	0	48	187,968.00	0.68%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	1,826.00	135.01	24.11.2022	0.00%	0	0	240.7	439,518.20	1.58%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	1,059.00	161.3	18.01.2023	0.00%	0	0	240.7	254,901.30	0.92%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	848	165	19.01.2023	0.00%	0	0	240.7	204,113.60	0.73%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	1,702.00	161.85	26.01.2023	0.00%	0	0	240.7	409,671.40	1.48%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	1,750.00	161	27.01.2023	0.00%	0	0	240.7	421,225.00	1.52%	0.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	860	163.3	30.01.2023	0.00%	0	0	240.7	207,002.00	0.75%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	1,863.00	150	01.02.2023	0.00%	0	0	240.7	448,424.10	1.61%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	1,900.00	148.4	06.02.2023	0.00%	0	0	240.7	457,330.00	1.65%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	1,970.00	142.35	07.02.2023	0.00%	0	0	240.7	474,179.00	1.71%	0.35%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	2,547.00	176.6	01.03.2023	0.00%	0	0	240.7	613,662.90	2.21%	0.45%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	2,951.00	156.6	11.07.2023	0.00%	0	0	240.7	710,305.70	2.56%	0.52%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	2,482.00	249.9	12.07.2023	0.00%	0	0	240.7	597,417.40	2.15%	0.43%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	3,893.00	258.74	18.07.2023	0.00%	0	0	240.7	937,045.10	3.37%	0.68%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOAS091H3	0.00%	0	948	255.9	25.07.2023	0.00%	0	0	240.7	228,183.60	0.82%	0.17%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST191H6	0.00%	0	4,302.00	48.52	24.11.2022	0.00%	0	0	60.95	262,206.90	0.94%	0.19%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST191H6	0.00%	0	2,493.00	60.55	18.01.2023	0.00%	0	0	60.95	151,948.35	0.55%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST191H6	0.00%	0	1,995.00	72.25	19.01.2023	0.00%	0	0	60.95	121,595.25	0.44%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST191H6	0.00%	0	4,009.00	69.9	26.01.2023	0.00%	0	0	60.95	244,348.55	0.88%	0.18%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVEST191H6	0.00%	0	4,116.00	66.4	27.01.2023	0.00%	0	0	60.95	250,870.20	0.90	

KİRA SERTİFİKASI Ç. TÜREV ARAÇLAR TÜREV TEMİNAT VIOP-TL Toplam	TÜREV TEMİNAT	31.10.2023	VIOP-TL	0.00%	0	8,372,594.23	0	31.10.2023	0.00%	0	14,900.00	0	8,387,494.23	100.00%	6.10%
ALIM OPSİYONU Ç. LİVOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU Ana Grup Toplamı						8,372,594.23							8,387,494.23	100.00%	6.10%
YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL KRİZ SİT. SER YABANCI KİRA SER YP HİSSE															
AAPLUS	APPLE INC	US037831005	0.00%	0	25	134	19.01.2023	0.00%	0	0	168.85	119,197.49	0.13%	0.09%	
AAPLUS	APPLE INC	US037831005	0.00%	0	200	136.12	20.01.2023	0.00%	0	0	168.85	953,579.91	1.08%	0.69%	
AAPLUS	APPLE INC	US037831005	0.00%	0	136	196	27.07.2023	0.00%	0	0	168.85	648,434.34	0.73%	0.47%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	9	163.83	21.07.2022	0.00%	0	0	155.92	39,625.43	0.04%	0.03%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	5	161.43	25.07.2022	0.00%	0	0	155.92	22,014.13	0.02%	0.02%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	14	162.99	26.07.2022	0.00%	0	0	155.92	61,639.56	0.07%	0.04%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	6	172.75	03.08.2022	0.00%	0	0	155.92	26,416.95	0.03%	0.02%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	4	175.9	05.08.2022	0.00%	0	0	155.92	17,611.30	0.02%	0.01%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	4	173.27	10.08.2022	0.00%	0	0	155.92	35,222.61	0.04%	0.03%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	20	138.66	11.10.2022	0.00%	0	0	155.92	88,056.51	0.10%	0.06%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	105	165.28	16.12.2022	0.00%	0	0	155.92	462,296.70	0.52%	0.34%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	40	186.36	08.03.2023	0.00%	0	0	155.92	176,113.03	0.20%	0.13%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	57	195.27	03.07.2023	0.00%	0	0	155.92	250,903.07	0.28%	0.18%	
ADJUS	ANALOG DEVICES INC	US0326541051	0.00%	0	97	195.52	27.07.2023	0.00%	0	0	155.92	427,074.10	0.48%	0.31%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	15	223.05	21.07.2022	0.00%	0	0	125.89	53,324.56	0.06%	0.04%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	225.57	22.07.2022	0.00%	0	0	125.89	24,884.80	0.03%	0.02%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	22	228.15	27.07.2022	0.00%	0	0	125.89	78,209.36	0.09%	0.06%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	14	240.7	02.08.2022	0.00%	0	0	125.89	49,769.59	0.06%	0.04%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	241.77	05.08.2022	0.00%	0	0	125.89	24,884.80	0.03%	0.02%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	7	242.91	09.08.2022	0.00%	0	0	125.89	24,884.80	0.03%	0.02%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	12	253.22	10.08.2022	0.00%	0	0	125.89	42,659.65	0.05%	0.03%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	36	285.47	29.08.2022	0.00%	0	0	125.89	127,978.96	0.14%	0.09%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	105	218.53	29.12.2022	0.00%	0	0	125.89	373,271.95	0.42%	0.27%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	28	277.4	07.02.2023	0.00%	0	0	125.89	99,539.19	0.11%	0.07%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	39	251.67	21.02.2023	0.00%	0	0	125.89	138,643.87	0.16%	0.10%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	105	246.37	02.03.2023	0.00%	0	0	125.89	373,271.95	0.42%	0.27%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	78	203.9	12.04.2023	0.00%	0	0	125.89	277,287.74	0.31%	0.20%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	101	218.61	21.07.2023	0.00%	0	0	125.89	359,052.07	0.41%	0.26%	
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	111	202.98	02.08.2023	0.00%	0	0	125.89	394,601.78	0.45%	0.29%	
AMJUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	64	77.94	21.02.2023	0.00%	0	0	95.33	172,277.23	0.19%	0.13%	
AMJUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	340	77.63	02.03.2023	0.00%	0	0	95.33	915,221.81	1.03%	0.67%	
AMJUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	217	115.38	03.07.2023	0.00%	0	0	95.33	584,127.50	0.66%	0.43%	
AMJUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	370	111.73	27.07.2023	0.00%	0	0	95.33	995,977.76	1.13%	0.72%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	187	8.29	21.07.2022	0.00%	0	0	3.1	18,142.15	0.02%	0.01%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	108	8.31	25.07.2022	0.00%	0	0	3.1	10,477.82	0.01%	0.01%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	295	8.03	26.07.2022	0.00%	0	0	3.1	28,619.07	0.03%	0.02%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	157	7.9	03.08.2022	0.00%	0	0	3.1	15,231.65	0.02%	0.01%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	105	8.14	05.08.2022	0.00%	0	0	3.1	10,186.77	0.01%	0.01%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	7	7.71	09.08.2022	0.00%	0	0	3.1	10,186.77	0.01%	0.01%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	180	8.02	10.08.2022	0.00%	0	0	3.1	17,463.03	0.02%	0.01%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	2,700	8.47	06.02.2023	0.00%	0	0	3.1	22,945.33	0.03%	0.02%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,473.00	7.22	02.03.2023	0.00%	0	0	3.1	142,905.83	0.16%	0.10%	
AMSSW	AMS-OSRAM AG	AT0000A18XM4	0.00%	0	1,909.00	6.24	17.07.2023	0.00%	0	0	3.1	185,205.18	0.21%	0.13%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	177	37.92	07.03.2023	0.00%	0	0	25.91	137,846.42	0.16%	0.10%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	399	29.4	03.07.2023	0.00%	0	0	25.91	310,738.55	0.35%	0.23%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	508	25.51	12.07.2023	0.00%	0	0	25.91	355,273.07	0.41%	0.29%	
APAMNA	APERAM SA	LU0569974404	0.00%	0	1,078.00	28.89	31.07.2023	0.00%	0	0	25.91	835,539.23	0.95%	0.61%	
APTIVS	APTIV PLC	JE008783T65	0.00%	0	90	114.67	06.02.2023	0.00%	0	0	86.61	220,116.21	0.25%	0.16%	
APTIVS	APTIV PLC	JE008783T65	0.00%	0	105	119.6	07.03.2023	0.00%	0	0	86.61	256,802.25	0.29%	0.19%	
APTIVS	APTIV PLC	JE008783T65	0.00%	0	133	102.66	03.07.2023	0.00%	0	0	86.61	325,282.85	0.37%	0.24%	
APTIVS	APTIV PLC	JE008783T65	0.00%	0	135	109.85	21.07.2023	0.00%	0	0	86.61	330,174.32	0.37%	0.24%	
APTIVS	APTIV PLC	JE008783T65	0.00%	0	259	97.72	24.08.2023	0.00%	0	0	86.61	657,903.07	0.77%	0.48%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	161	96.96	06.02.2023	0.00%	0	0	87.38	422,334.06	0.48%	0.31%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	65	100.02	20.02.2023	0.00%	0	0	87.38	170,709.40	0.19%	0.12%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	125	112.08	05.07.2023	0.00%	0	0	87.38	328,287.31	0.37%	0.24%	
BMWGY	BAYERISCHE MOTOREN WERKE AG	DE0005190003	0.00%	0	279	111.02	31.07.2023	0.00%	0	0	87.38	732,737.29	0.83%	0.53%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	20	71.58	18.11.2022	0.00%	0	0	66.56	385,291.44	0.44%	0.28%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	149	79.65	08.03.2023	0.00%	0	0	66.56	280,941.10	0.32%	0.20%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	199	67.03	07.2023	0.00%	0	0	66.56	374,014.62	0.42%	0.27%	
CBTUS	CABOT CORP	US1270551013	0.00%	0	314	68.43	17.07.2023	0.00%	0	0	66.56	590,153.72	0.67%	0.43%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	48	52.08	21.07.2022	0.00%	0	0	29.38	39,826.48	0.05%	0.03%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.68	22.07.2022	0.00%	0	0	29.38	19,913.24	0.02%	0.01%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	28	52.68	25.07.2022	0.00%	0	0	29.38	23,212.21	0.03%	0.02%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	30	52.77	02.08.2022	0.00%	0	0	29.38	41,485.92	0.05%	0.03%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	36	52.81	03.08.2022	0.00%	0	0	29.38	29,869.86	0.03%	0.02%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	26	52.82	05.08.2022	0.00%	0	0	29.38	21,572.68	0.02%	0.02%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	24	52.68	09.08.2022	0.00%	0	0	29.38	19,913.24	0.02%	0.01%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	46	51.91	10.08.2022	0.00%	0	0	29.38	38,167.05	0.04%	0.03%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	720	43.17	06.02.2023	0.00%	0	0	29.38	597,397.33	0.68%	0.43%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	628	43.19	01.03.2023	0.00%	0	0	29.38	521,063.14	0.59%	0.38%	
COHRUS	COHERENT CORP	US19247G1076	0.00%	0	313	46.24	02.08.2023								

MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	52	52.24	11.10.2022	0.00%	0	0	55.54	86,805.42	0.10%	0.06%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	250	61.67	29.12.2022	0.00%	0	0	55.54	417,333.73	0.47%	0.30%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	230	71.64	06.02.2023	0.00%	0	0	55.54	383,947.04	0.43%	0.28%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	452	73.72	01.03.2023	0.00%	0	0	55.54	754,539.39	0.85%	0.55%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	247	73.09	05.07.2023	0.00%	0	0	55.54	412,325.73	0.47%	0.30%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	237	71.09	02.08.2023	0.00%	0	0	55.54	395,632.38	0.45%	0.29%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	18	259.75	02.02.2023	0.00%	0	0	336.84	171,204.38	0.19%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	109	259.93	01.03.2023	0.00%	0	0	336.84	1,036,737.64	1.17%	0.75%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	99	336.59	31.07.2023	0.00%	0	0	336.84	941,624.12	1.06%	0.69%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	20.62	21.07.2022	0.00%	0	0	7.32	15,723.18	0.02%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	46	19.15	25.07.2022	0.00%	0	0	7.32	9,516.66	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	122	19.27	27.07.2022	0.00%	0	0	7.32	25,239.84	0.03%	0.02%
NIOUS	NIO INC	US62914V1061	0.00%	0	59	19.63	03.08.2022	0.00%	0	0	7.32	12,206.15	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	41	20.07	05.08.2022	0.00%	0	0	7.32	8,482.24	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	40	19.95	09.08.2022	0.00%	0	0	7.32	8,275.36	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	19.8	10.08.2022	0.00%	0	0	7.32	15,723.18	0.02%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	540	10.66	18.11.2022	0.00%	0	0	7.32	111,717.32	0.13%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	448	11.49	13.01.2023	0.00%	0	0	7.32	92,684.00	0.10%	0.07%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,552.00	10.89	19.01.2023	0.00%	0	0	169.63	57,967.77	0.60%	0.38%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11.07	02.23.2023	0.00%	0	0	7.32	101,166.24	0.11%	0.07%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3	01.03.2023	0.00%	0	0	7.32	582,171.35	0.66%	0.42%
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	107	161	07.12.2022	0.00%	0	0	397.47	1,200,885.87	1.36%	0.87%
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	30	187.52	13.12.2022	0.00%	0	0	397.47	336,696.97	0.38%	0.25%
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	138	210.17	22.02.2023	0.00%	0	0	397.47	1,540,806.08	1.75%	1.13%
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	78	456.01	21.07.2023	0.00%	0	0	397.47	875,412.13	0.99%	0.64%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	9	177.8	21.07.2022	0.00%	0	0	169.63	43,110.08	0.05%	0.03%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	173.3	25.07.2022	0.00%	0	0	169.63	23,950.04	0.03%	0.02%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	176.37	26.07.2022	0.00%	0	0	169.63	67,060.12	0.08%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	184.35	03.08.2022	0.00%	0	0	169.63	28,400.25	0.03%	0.02%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	181.84	05.08.2022	0.00%	0	0	169.63	19,160.04	0.02%	0.01%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	175.63	10.08.2022	0.00%	0	0	169.63	38,320.07	0.04%	0.03%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	45	167.77	29.08.2022	0.00%	0	0	169.63	215,550.40	0.24%	0.16%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	176.23	26.01.2023	0.00%	0	0	169.63	632,281.16	0.71%	0.46%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	63	181.67	22.02.2023	0.00%	0	0	169.63	301,770.56	0.34%	0.22%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	181.97	10.03.2023	0.00%	0	0	169.63	632,281.16	0.71%	0.46%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	34	64.3	13.01.2023	0.00%	0	0	62.89	60,382.86	0.07%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	208	72.51	30.01.2023	0.00%	0	0	62.89	369,401.00	0.42%	0.27%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	75	81.25	21.02.2023	0.00%	0	0	62.89	133,197.48	0.15%	0.10%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	355	78.12	01.03.2023	0.00%	0	0	62.89	630,468.06	0.71%	0.46%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	143	98.58	21.07.2023	0.00%	0	0	62.89	253,963.19	0.29%	0.18%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	51	139.28	30.01.2023	0.00%	0	0	107.51	154,827.75	0.17%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	225	133.23	06.02.2023	0.00%	0	0	107.51	683,063.61	0.77%	0.50%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	147	124.66	22.02.2023	0.00%	0	0	107.51	446,268.23	0.50%	0.32%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	176	121.18	07.03.2023	0.00%	0	0	107.51	534,307.54	0.60%	0.39%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	228	120.07	13.07.2023	0.00%	0	0	107.51	692,171.13	0.78%	0.50%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	38	89.34	21.07.2022	0.00%	0	0	48.95	51,528.80	0.06%	0.04%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	19	93	22.07.2022	0.00%	0	0	48.95	26,264.40	0.03%	0.02%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	21	92.14	25.07.2022	0.00%	0	0	48.95	29,029.07	0.03%	0.02%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	40	97.9	02.08.2022	0.00%	0	0	48.95	55,293.47	0.06%	0.04%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	19	94.9	05.08.2022	0.00%	0	0	48.95	26,264.40	0.03%	0.02%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	18	96.53	09.08.2022	0.00%	0	0	48.95	24,882.06	0.03%	0.02%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	32	107	10.08.2022	0.00%	0	0	48.95	44,234.78	0.05%	0.03%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	173	92.58	22.08.2022	0.00%	0	0	48.95	239,144.28	0.27%	0.17%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	226	89.87	01.03.2023	0.00%	0	0	48.95	312,408.13	0.35%	0.23%
SQUMUS	SOCIEDAD QUÍMICA Y MINERA DE C	US8336510506	0.00%	0	194	77.29	17.07.2023	0.00%	0	0	48.95	268,173.35	0.30%	0.20%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	1,711.00	15.34	31.01.2023	0.00%	0	0	18.48	892,878.94	1.01%	0.65%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	4,345.00	15.47	24.02.2023	0.00%	0	0	18.48	2,267,121.96	2.56%	1.65%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	3,263.00	18.62	17.07.2023	0.00%	0	0	18.48	1,702,784.32	1.92%	1.24%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	303	45.89	26.01.2023	0.00%	0	0	37.89	324,197.33	0.37%	0.24%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	256	48.16	07.03.2023	0.00%	0	0	37.89	273,909.30	0.31%	0.20%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	331	52.72	13.07.2023	0.00%	0	0	37.89	354,156.16	0.40%	0.26%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	542	52.42	24.08.2022	0.00%	0	0	37.89	519,137.85	0.59%	0.42%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	163	139.04	23.02.2023	0.00%	0	0	174.18	801,685.04	0.91%	0.58%
TMUS	TOYOTA MOTOR CORP	US8923313071	0.00%	0	143	168.16	31.07.2023	0.00%	0	0	174.18	703,318.77	0.79%	0.51%
TSIAUS	TESLA INC	US88160R1014	0.00%	0	236	164.4	31.01.2023	0.00%	0	0	197.97	1,319,270.58	1.49%	0.96%
TSIAUS	TESLA INC	US88160R1014	0.00%	0	236	186.8	02.03.2023	0.00%	0	0	197.97	1,319,270.58	1.49%	0.96%
TSIAUS	TESLA INC	US88160R1014	0.00%	0	149	266.1	21.07.2023	0.00%	0	0	197.97	832,929.31	0.94%	0.61%
TSIAUS	TESLA INC	US88160R1014	0.00%	0	110	224.28	17.08.2022	0.00%	0	0	197.97	614,914.35	0.69%	0.44%
VAR1GY	VARTA AG	DE0000AGTJ55	0.00%	0	89	24.7	12.04.2023	0.00%	0	0	18.96	50,739.89	0.06%	0.04%
VAR1GY	VARTA AG	DE0000AGTJ55	0.00%	0	2,908.00	16.83	09.06.2023	0.00%	0	0	18.96	1,657,883.01	1.87%	1.21%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	13	117.5	21.07.2022	0.00%	0	0	117.09	42,982.08	0.05%	0.03%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	7	116.37	25.07.2022	0.00%	0	0	117.09	23,144.20	0.03%	0.02%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	20	116.21	26.07.2022	0.00%	0	0	117.09	66,126.28	0.07%	0.05%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	9	125.63	03.08.2022	0.00%	0	0	117.09	49,759.26	0.06%	0.04%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	6	125.12	05.08.2022	0.00%	0	0	117.09	19,837.88	0.02%	0.01%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	6	123.93	09.08.2022	0.00%	0	0	117.09	19,837.88	0.02%	0.01%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	12	124.42	10.08.2022	0.00%	0	0	117.09	39,675.77	0.04%	0.03%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	50	147.22	22.11.2022	0.00%	0	0	117.09	165,315.69	0.19%	0.12%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	179	145.47	26.01.2023	0.00%	0	0	117.09	591,830.18	0.67%	0.43%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	139	164.25	10.03.2023	0.00%	0	0	117.09	459,577.63	0.52%	0.33%
VISTEON	VISTEON CORP	US92839U2069	0.00%	0	146	155.98	17.07.2023	0.00%	0	0	117.09	482,721.82	0.55%	0.35%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	115	130.08	06.02.2023							

V- AY İÇİNDE YAPILAN GİDERLER	
Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	305,479.81
370.02.000-Denetim Ücreti	2,871.90
370.03.000-Tahvil Borsa Payı	91.87
370.04.000-Arşivlik Komisyonu	8,057.00
370.04.200-Brokerage Komisyonu	52.5
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	29,654.74
370.15.001-BPP Kom	2,384.06
370.20.001-SPK Kayda Alma Mas	2,205.88
370.23.000-Futures İşlemi Kom	734.87
370.27.000-BPP İşlem Masrafı	1,061.36
370.28.000-Portföy Saklama Gideri	9,774.41
370.33.000-Futures İşlemi Kom	423.93
370.99.000-Diger Giderler	199.08

TOPLAM 363,184.01

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜVE ANA PARANIN TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
FROTO Tem:% 2.976	7,640.00

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı			
İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR Sermaye Piyasası Aracı TRSMCBFEZ319	
İtfa Tarihi	Nominal (TL)
06.10.23	400,000.00

IX- PORTFÖYE ALIŞLAR Sermaye Piyasası Aracı			
İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ Sermaye Piyasası Aracı			
Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ FUTURES SÖZLEŞMELEİ Sermaye Piyasası Aracı Futures Sözleşmesi-VIOP				
ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri Kısa/Uzun
F_USDTRY1023-GRM	VIOP-31.10.2023	28.262	500	14,131,000.00 Kısa

XII- PAY ALIM SATIM DEFTERİ	
Toplam Pay Adedi	10,000,000,000.00

Tarih	Pay Satış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.10.2023	435,354.00	109,257.00	1.821251	1.863544	84,445,432.00	0.84 TL	
03.10.2023	356,319.00	304,111.00	1.823332	1.852299	84,319,761.00	0.84 TL	
04.10.2023	440,184.00	482,112.00	1.863544	1.849022	84,475,385.00	0.84 TL	
05.10.2023	429,782.00	43,031.00	1.852299	1.829456	83,213,792.00	0.83 TL	
06.10.2023	326,488.00	251,147.00	1.849022	1.836994	83,085,950.00	0.83 TL	
09.10.2023	1,304,624.00	317,632.00	1.829456	1.839212	83,239,210.00	0.83 TL	
10.10.2023	378,989.00	157,220.00	1.836994	1.831286	82,508,764.00	0.83 TL	
11.10.2023	164,372.00	467,822.00	1.839212	1.875629	82,326,472.00	0.82 TL	
12.10.2023	887,666.00	415,683.00	1.831286	1.897529	82,244,167.00	0.82 TL	
13.10.2023	650,114.00	998,486.00	1.875629	1.893358	83,051,226.00	0.83 TL	
16.10.2023	497,988.00	186,552.00	1.897529	1.86894	83,030,259.00	0.83 TL	
17.10.2023	191,427.00	333,340.00	1.893358	1.855982	82,795,400.00	0.83 TL	
18.10.2023	207,519.00	39,662.00	1.86894	1.860219	81,944,711.00	0.82 TL	
19.10.2023	568,199.00	93,402.00	1.855982	1.839907	81,619,574.00	0.82 TL	
20.10.2023	890,351.00	101,024.00	1.860219	1.810348	80,924,685.00	0.81 TL	
23.10.2023	418,539.00	115,482.00	1.839907	1.777766	80,487,163.00	0.8 TL	
24.10.2023	795,913.00	132,371.00	1.810348	1.7693	80,180,646.00	0.8 TL	
25.10.2023	553,004.00	69,142.00	1.777766	1.791196	79,982,857.00	0.8 TL	
26.10.2023	438,888.00	168,093.00	1.7693	1.751553	79,924,528.00	0.8 TL	
27.10.2023	286,932.00	336,670.00	1.791196	1.748251	79,989,010.00	0.8 TL	
30.10.2023	206,422.00	445,308.00	1.751553	1.741441	79,990,256.00	0.8 TL	
31.10.2023	272,188.00	58,220.00	1.748251	1.729341	79,632,851.00	0.8 TL	