

GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAP000409	0.00%	0	884,241.00	1.01.25.08.2021	0.00%	0	0	5.45	4,824,480.79	1.51%	1.04%
IRV	İŞ KORTFÖY YÖNETİM A.Ş.	TRYSPO00100	0.00%	0	53,841.00	18.92.25.05.2022	0.00%	0	0	37.18	1,964,810.89	0.62%	0.42%
TGA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00076	0.00%	0	34,765,164.00	0.04.15.09.2021	0.00%	0	0	0.19	6,730,466.22	2.11%	1.45%
TGA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00076	0.00%	0	25,488,038.00	0.08.14.09.2022	0.00%	0	0	0.19	4,934,433.18	1.55%	1.06%
TGA	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00076	0.00%	0	25,832,410.00	0.12.23.12.2022	0.00%	0	0	0.19	4,613,906.91	1.45%	0.99%
TGT	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	7,037,409.00	0.03.31.03.2023	0.00%	0	0	0.03	271,524.35	0.09%	0.06%
TGT	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	129,148,520.00	0.03.03.04.2023	0.00%	0	0	0.03	4,982,937.35	1.56%	1.07%
TGT	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	260,045,987.00	0.03.05.09.2023	0.00%	0	0	0.03	10,033,354.32	3.14%	2.16%
TGT	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGRAN00480	0.00%	0	205,087,228.00	0.03.03.10.2023	0.00%	0	0	0.03	7,912,880.52	2.48%	1.70%
YDI	YAPI KREDİ PORTFÖY YÖNETİM A.Ş.	TRYKYB000458	0.00%	0	15,065,913.00	0.06.25.05.2022	0.00%	0	0	0.22	3,370,515.92	1.06%	0.73%
Toplam					847,566,766.00						319,053,896.17	100.00%	68.66%
GAYRİMENKUL SERTİFİKASI											464,670,114.20		

Asa Grup Toplamı					847,566,766.00						319,053,896.17	100.00%	68.66%
FON PORTFÖY DEĞERİ											464,670,114.20		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	464,670,114.20	101.30%
B. HAZİR DEĞERLER (+) :	60,023.35	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	6,010,502.85	1.31%

FON TOPLAM DEĞERİ:

458,719,634.70

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	720,157.70
370.02.000-Devletim Ücreti	5,331.30
370.03.000-Tahvil Borsa Payı	110.25
370.04.000-Aracılık Komisyonu	19,076.37
370.04.100-Brokaj Komisyonu	107.48
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	22,327.75
370.20.001-SPK Kayda Alma Mas	7,471.84
370.23.000-Futuru İşlemi Kom	17,377.59
370.28.000-Portföy Saklama Gideri	30,296.20
370.33.000-Borsa Futures İşlemi Kom	12,297.60
370.99.000-Diğer Giderler	374.52

TOPLAM

835,118.30

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE
İLGİLİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTİFALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞİMLERİ

Sermaye Piyasası Aracı

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Söleşmesi-WOP

Futures Sđđđđđđđ-WOP	F_EKGYO1023-GRM	VIOP-31.10.2023	6.63	200	132,600.00	Kısa
Futures Sđđđđđđđ-WOP	F_EKGYO1023-GRM	VIOP-31.10.2023	6.63	128	84,864.00	Kısa
Futures Sđđđđđđđ-WOP	F_EKGYO1023-GRM	VIOP-31.10.2023	6.63	300	198,900.00	Kısa
Futures Sđđđđđđđ-WOP	F_EKGYO1023-GRM	VIOP-31.10.2023	6.63	750	497,250.00	Kısa
Futures Sđđđđđđđ-WOP	F_EKGYO1023-GRM	VIOP-31.10.2023	6.63	245	162,435.00	Kısa
Futures Sđđđđđđđ-WOP	F_EKGYO1023-GRM	VIOP-31.10.2023	6.63	150	99,450.00	Kısa
Futures Sđđđđđđđ-WOP	F_EKGYO1023-GRM	VIOP-31.10.2023	6.63	77	51,051.00	Kısa
Futures Sđđđđđđđ-WOP	F_EKGYO1023-GRM	VIOP-31.10.2023	6.63	137	90,831.00	Kısa
Futures Sđđđđđđđ-WOP	F_EKGYO1023-GRM	VIOP-31.10.2023	6.63	200	132,600.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	22	40,172.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	50	91,300.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	214	390,764.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	34	62,084.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	45	82,170.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	100	182,600.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	100	182,600.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	100	182,600.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	100	182,600.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	50	91,300.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	100	182,600.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	12	21,918.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	63	115,038.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	50	91,300.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	20	36,520.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	20	36,520.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	20	36,520.00	Uzun
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	1,311.00	2,399,886.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	8	14,220.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	198	349,470.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	100	176,500.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	16	28,240.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	35	61,775.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	24	42,360.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	12	21,180.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	13	23,245.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	39	68,835.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	5	8,825.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	13	23,245.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	13	23,245.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	13	23,245.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	2	3,530.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	4	7,060.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	2	3,530.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	10	17,650.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	1	1,765.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	17	30,005.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	100	176,500.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	63	111,195.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	4	7,060.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	85	150,025.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	250	441,250.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	250	441,250.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	17	30,005.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	30	52,950.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	70	123,550.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	70	123,550.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	70	123,550.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	100	176,500.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	100	176,500.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	50	88,250.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	70	123,550.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	128	225,920.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	187	330,055.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	10	17,650.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	50	88,250.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1023-GRM	VIOP-31.10.2023	17.65	65	114,725.00	Kısa
Futures Sđđđđđđđ-WOP	F_YKBNK1123-GRM	VIOP-31.10.2023	18.26	100	182,600.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaylıdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.10.2023				2,482,326	2,498,162	188,811,740.00	1.89 TL	
03.10.2023				2,488,162	2,502,514	185,302,634.00	1.85 TL	
04.10.2023				2,502,514	2,498,768	182,554,247.00	1.83 TL	
05.10.2023				2,498,768	2,496,197	183,593,848.00	1.84 TL	
06.10.2023				2,496,197	2,502,995	183,510,504.00	1.84 TL	
09.10.2023				2,502,995	2,502,994	183,415,281.00	1.83 TL	
10.10.2023				2,502,994	2,497,468	183,209,309.00	1.83 TL	
11.10.2023				2,497,468	2,523,446	182,812,948.00	1.83 TL	
12.10.2023				2,523,446	2,524,993	182,397,947.00	1.82 TL	
13.10.2023				2,524,993	2,523,119	185,352,748.00	1.85 TL	
16.10.2023				2,523,119	2,513,319	185,651,562.00	1.86 TL	
17.10.2023				2,513,319	2,509,032	185,213,724.00	1.85 TL	
18.10.2023				2,509,032	2,516,373	180,980,317.00	1.81 TL	
19.10.2023				2,516,373	2,515,294	181,790,323.00	1.82 TL	
20.10.2023				2,515,294	2,510,007	182,154,885.00	1.82 TL	
23.10.2023				2,510,007	2,501,887	182,311,815.00	1.82 TL	
24.10.2023				2,501,887	2,512,124	179,988,860.00	1.8 TL	
25.10.2023				2,512,124	2,537,514	179,783,530.00	1.8 TL	
26.10.2023				2,537,514	2,507,259	181,518,241.00	1.82 TL	
27.10.2023				2,507,259	2,515,112	185,207,238.00	1.85 TL	
30.10.2023				2,515,112	2,519,961	182,367,487.00	1.82 TL	
31.10.2023				2,519,961	2,524,808	181,842,420.00	1.82 TL	