

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Sürdürülebilirlik Hisse Senedi Fonu(Hisse Senedi Yoğun Fon)
B. KURULUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	254,342,742.17
E. KATILIMA PAYI SAYISI :	46,616,477
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILIMA PAYI FİYATI:	5.45607		
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	6.041464		
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	-9.59%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	51.87%		
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	112.70%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	94.59%		
TÜREV TEMİNAT	0.10%		
TERS REPO	3.13%		
TAKASBANK BORSA PARA PİYASASI	2.17%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.56%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.28%		
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%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,664,150.44		
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	103,127,715.69		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızs No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
A.PAY															
AGESA	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE0019	0.00%	0	6,617.00	35.78 03.07.2023	0.00%	0	0	0	58.9	389,741.30	0.16%	0.15%
AGESA	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE0019	0.00%	0	2,152.00	35.46 04.07.2023	0.00%	0	0	0	58.9	126,752.80	0.05%	0.05%
AGESA	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE0019	0.00%	0	1,334.00	36.93 10.07.2023	0.00%	0	0	0	58.9	78,572.60	0.03%	0.03%
AGESA	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE0019	0.00%	0	63	51.5 10.08.2023	0.00%	0	0	0	58.9	3,710.70	0.00%	0.00%
AGESA	AGESA HAYAT VE EMELKİLİK A.Ş.		TRECUHE0019	0.00%	0	378	61 07 09.2023	0.00%	0	0	0	58.9	22,264.20	0.01%	0.01%
ENSA-E	ENERJISA ENERJİ AŞ		TRENSA0014	0.00%	0	22,338.00	35.8 03.07.2023	0.00%	0	0	0	48.64	1,086,588.96	0.45%	0.43%
ENSA-E	ENERJISA ENERJİ AŞ		TRENSA0014	0.00%	0	7,236.00	35.51 04.07.2023	0.00%	0	0	0	48.64	354,877.44	0.15%	0.14%
ENSA-E	ENERJISA ENERJİ AŞ		TRENSA0014	0.00%	0	7,656.00	36.62 10.07.2023	0.00%	0	0	0	48.64	372,387.84	0.15%	0.15%
ENSA-E	ENERJISA ENERJİ AŞ		TRENSA0014	0.00%	0	228	47.22 10.08.2023	0.00%	0	0	0	48.64	11,089.92	0.00%	0.00%
ENSA-E	ENERJISA ENERJİ AŞ		TRENSA0014	0.00%	0	1,356.00	55.1 07 09.2023	0.00%	0	0	0	48.64	65,955.84	0.03%	0.03%
AFES-E	ANADOLU EFES BİRACILIK VE MALT		TRAEFESS1A9	0.00%	0	3,055.00	68.29 03.07.2023	0.00%	0	0	0	99.85	305,041.75	0.13%	0.12%
AFES-E	ANADOLU EFES BİRACILIK VE MALT		TRAEFESS1A9	0.00%	0	995	72.02 04.07.2023	0.00%	0	0	0	99.85	99,350.75	0.04%	0.04%
AFES-E	ANADOLU EFES BİRACILIK VE MALT		TRAEFESS1A9	0.00%	0	1,044.00	72.89 10.07.2023	0.00%	0	0	0	99.85	104,243.40	0.04%	0.04%
AFES-E	ANADOLU EFES BİRACILIK VE MALT		TRAEFESS1A9	0.00%	0	31	104.7 10.08.2023	0.00%	0	0	0	99.85	3,095.35	0.00%	0.00%
AFES-E	ANADOLU EFES BİRACILIK VE MALT		TRAEFESS1A9	0.00%	0	185	114.8 07 09.2023	0.00%	0	0	0	99.85	18,472.25	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC1Q6	0.00%	0	4,625.00	115.5 03.07.2023	0.00%	0	0	0	205.4	949,975.00	0.39%	0.37%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC1Q6	0.00%	0	3,076.00	115.36 04.07.2023	0.00%	0	0	0	205.4	631,810.40	0.26%	0.25%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC1Q6	0.00%	0	3,231.00	121.39 10.07.2023	0.00%	0	0	0	205.4	663,647.40	0.27%	0.26%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC1Q6	0.00%	0	96	182.2 10.08.2023	0.00%	0	0	0	205.4	19,718.40	0.01%	0.01%
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC1Q6	0.00%	0	398	240.08 07 09.2023	0.00%	0	0	0	205.4	81,749.20	0.03%	0.03%
AKBNKE	AKBANK T.A.Ş.		TRAAKN91N6	0.00%	0	222,740.00	20.7 03.07.2023	0.00%	0	0	0	29.46	6,561,920.40	2.72%	2.57%
AKBNKE	AKBANK T.A.Ş.		TRAAKN91N6	0.00%	0	81,426.00	21.21 04.07.2023	0.00%	0	0	0	29.46	2,398,809.96	0.99%	0.94%
AKBNKE	AKBANK T.A.Ş.		TRAAKN91N6	0.00%	0	49,777.00	20.42 10.07.2023	0.00%	0	0	0	29.46	1,466,830.42	0.61%	0.57%
AKBNKE	AKBANK T.A.Ş.		TRAAKN91N6	0.00%	0	125,000.00	27.28 03.08.2023	0.00%	0	0	0	29.46	3,682,500.00	1.52%	1.44%
AKBNKE	AKBANK T.A.Ş.		TRAAKN91N6	0.00%	0	2,901.00	32.06 10.08.2023	0.00%	0	0	0	29.46	85,463.46	0.04%	0.03%
AKBNKE	AKBANK T.A.Ş.		TRAAKN91N6	0.00%	0	17,411.00	32.62 07 09.2023	0.00%	0	0	0	29.46	512,928.06	0.21%	0.20%
AKÇNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	5,045.00	91.36 03.07.2023	0.00%	0	0	0	168.6	850,587.00	0.35%	0.33%
AKÇNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	1,700.00	90.41 04.07.2023	0.00%	0	0	0	168.6	286,620.00	0.12%	0.11%
AKÇNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	1,781.00	93.75 07.07.2023	0.00%	0	0	0	168.6	300,776.60	0.12%	0.12%
AKÇNSE	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	53	129.3 10.08.2023	0.00%	0	0	0	168.6	8,935.80	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAENR91L9	0.00%	0	4,870.00	5.02 09.03.2023	0.00%	0	0	0	5.03	24,496.10	0.01%	0.01%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAENR91L9	0.00%	0	526	4.67 15.03.2023	0.00%	0	0	0	5.03	2,645.78	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAENR91L9	0.00%	0	620	4.95 17.04.2023	0.00%	0	0	0	5.03	3,118.60	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAENR91L9	0.00%	0	8,903.00	4.47 02.06.2023	0.00%	0	0	0	5.03	44,782.09	0.02%	0.02%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAENR91L9	0.00%	0	4,862.00	4.76 04.07.2023	0.00%	0	0	0	5.03	24,455.86	0.01%	0.01%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAENR91L9	0.00%	0	5,114.00	5.23 10.07.2023	0.00%	0	0	0	5.03	25,723.42	0.01%	0.01%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAENR91L9	0.00%	0	152	5.25 10.08.2023	0.00%	0	0	0	5.03	764.56	0.00%	0.00%
AKENRE	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TRAAENR91L9	0.00%	0	906	5.43 07 09.2023	0.00%	0	0	0	5.03	4,557.18	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	46,665.00	5.84 03.07.2023	0.00%	0	0	0	11.35	525,112.75	0.22%	0.21%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	15,164.00	5.86 04.07.2023	0.00%	0	0	0	11.35	172,111.40	0.07%	0.07%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	15,961.00	6.56 10.07.2023	0.00%	0	0	0	11.35	181,157.35	0.07%	0.07%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	475	8.64 10.08.2023	0.00%	0	0	0	11.35	5,391.25	0.00%	0.00%
AKSGYE	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TRAAKALT91E	0.00%	0	2,828.00	11.11 07 09.2023	0.00%	0	0	0	11.35	32,097.80	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM		TREALB00011	0.00%	0	108,871.00	3.01 03.07.2023	0.00%	0	0	0	4.16	452,903.36	0.19%	0.18%
ALBRKE	ALBARAKATÜRK KATILIM		TREALB00011	0.00%	0	35,533.00	3.09 04.07.2023	0.00%	0	0	0	4.16	147,811.08	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM		TREALB00011	0.00%	0	37,464.00	3.09 10.07.2023	0.00%	0	0	0	4.16	155,850.24	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM		TREALB00011	0.00%	0	1,114.00	3.49 10.08.2023	0.00%	0	0	0	4.16	4,634.24	0.00%	0.00%
ALBRKE	ALBARAKATÜRK KATILIM		TREALB00011	0.00%	0	6,629.00	4.06 07 09.2023	0.00%	0	0	0	4.16	27,576.64	0.01%	0.01%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT91O3	0.00%	0	7,807.00	18.59 03.07.2023	0.00%	0	0	0	47	366,929.00	0.15%	0.14%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT91O3	0.00%	0	3,503.00	18.75 03.07.2023	0.00%	0	0	0	47	164,641.00	0.07%	0.07%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT91O3	0.00%	0	3,183.00	20.11 10.07.2023	0.00%	0	0	0	47	149,010.00	0.06%	0.06%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT91O3	0.00%	0	107	31.38 10.08.2023	0.00%	0	0	0	47	5,029.00	0.00%	0.00%
ANGSRE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANGR91O1	0.00%	0	1,541.00	16.2 10.07.2023	0.00%	0	0	0	58.9	90,764.90	0.04%	0.04%
ANGSRE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANGR91O1	0.00%	0	228	32.18 10.08.2023	0.00%	0	0	0	58.9	13,429.20	0.01%	0.01%
ANGSRE	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TRAAANGR91O1	0.00%	0	1,370.00	40.85 07 09.2023	0.00%	0	0	0	58.9	80,693.00	0.03%	0.03%
ARCLKE	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	440	115.05 03.07.2023	0.00%	0	0	0	135.8	24,952.00	0.01%	0.01%
ARCLKE	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	143	133.27 04.07.2023	0.00							

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01908	0.00%	0	24,370.00	11.17	10.07.2023	0.00%	0	0	13.68	333,381.60	0.14%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01908	0.00%	0	24,370.00	11.17	10.07.2023	0.00%	0	0	13.68	333,381.60	0.14%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOH01908	0.00%	0	4,895.00	14.21	07.09.2023	0.00%	0	0	13.68	66,963.60	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	118,587.00	31.2	13.07.2023	0.00%	0	0	30.42	3,607,416.54	1.49%	1.41%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	710	32.74	10.08.2023	0.00%	0	0	30.42	21,598.20	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,310.00	34.24	07.09.2023	0.00%	0	0	30.42	131,110.20	0.05%	0.05%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKALARI	TRAEERGL5G3	0.00%	0	30,114.00	33.94	02.06.2023	0.00%	0	0	37.86	1,140,116.04	0.47%	0.45%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKALARI	TRAEERGL5G3	0.00%	0	119,162.00	39.43	03.07.2023	0.00%	0	0	37.86	4,511,473.00	1.77%	1.77%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKALARI	TRAEERGL5G3	0.00%	0	48,781.00	38.26	04.07.2023	0.00%	0	0	37.86	1,846,848.66	0.76%	0.72%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKALARI	TRAEERGL5G3	0.00%	0	51,181.00	39.38	10.07.2023	0.00%	0	0	37.86	1,937,712.66	0.80%	0.76%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKALARI	TRAEERGL5G3	0.00%	0	1,526.00	40.7	10.08.2023	0.00%	0	0	37.86	57,774.36	0.02%	0.02%
EREGLE	EREGLİ DEMİR VE ÇELİK FABRİKALARI	TRAEERGL5G3	0.00%	0	9,065.00	48.24	07.09.2023	0.00%	0	0	37.86	343,200.90	0.14%	0.13%
FROTOLE	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS091H6	0.00%	0	1,374.00	778.73	03.07.2023	0.00%	0	0	786.3	1,080,376.20	0.45%	0.42%
FROTOLE	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS091H6	0.00%	0	1,112.00	763.84	04.07.2023	0.00%	0	0	786.3	874,365.60	0.36%	0.34%
FROTOLE	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS091H6	0.00%	0	1,165.00	827.37	10.07.2023	0.00%	0	0	786.3	916,039.50	0.38%	0.36%
FROTOLE	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS091H6	0.00%	0	23	942.9	10.08.2023	0.00%	0	0	786.3	10,084.90	0.01%	0.01%
FROTOLE	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS091H6	0.00%	0	136	878.8	07.09.2023	0.00%	0	0	786.3	106,936.80	0.04%	0.04%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	86,680.00	32.74	03.07.2023	0.00%	0	0	47	4,073,960.00	1.69%	1.59%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	29,371.00	15.45	04.07.2023	0.00%	0	0	47	1,380,837.00	0.57%	0.54%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	30,804.00	33.05	10.07.2023	0.00%	0	0	47	1,447,788.00	0.60%	0.57%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	918	56.15	10.08.2023	0.00%	0	0	47	43,146.00	0.02%	0.02%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	5,502.00	52.4	07.09.2023	0.00%	0	0	47	258,594.00	0.11%	0.10%
GLYHOLE	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	87,310.00	9.37	03.07.2023	0.00%	0	0	12.01	1,048,593.10	0.43%	0.41%
GLYHOLE	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	28,508.00	33.59	04.07.2023	0.00%	0	0	12.01	342,881.00	0.14%	0.13%
GLYHOLE	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	29,936.00	10.63	10.07.2023	0.00%	0	0	12.01	359,531.36	0.15%	0.14%
GLYHOLE	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	892	13.82	10.08.2023	0.00%	0	0	12.01	10,712.92	0.00%	0.00%
GLYHOLE	GLOBAL YATIRIM HOLD.	TRAGLMD91R3	0.00%	0	5,298.00	12.6	07.09.2023	0.00%	0	0	12.01	63,628.98	0.03%	0.02%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	20,140.70	18.73	03.07.2023	0.00%	0	0	26.84	540,576.52	0.22%	0.21%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	6,576.43	16.84	03.07.2023	0.00%	0	0	26.84	175,511.43	0.07%	0.06%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	6,900.57	20.57	10.07.2023	0.00%	0	0	26.84	185,265.22	0.08%	0.07%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	205	23.74	10.08.2023	0.00%	0	0	26.84	5,502.20	0.00%	0.00%
GWINDLE	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,222.00	30.16	07.09.2023	0.00%	0	0	26.84	32,798.48	0.01%	0.01%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	54,071.00	12.78	03.07.2023	0.00%	0	0	13.16	711,574.36	0.29%	0.28%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	17,390.00	13.34	04.07.2023	0.00%	0	0	13.16	228,852.40	0.09%	0.09%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	15,792.00	15.46	10.07.2023	0.00%	0	0	13.16	207,822.72	0.09%	0.08%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	534	14.67	10.08.2023	0.00%	0	0	13.16	7,027.44	0.00%	0.00%
HALKBE	TÜRKİYE HALK BANKASI A.Ş.	TRETHA00019	0.00%	0	3,172.00	15.89	07.09.2023	0.00%	0	0	13.16	41,743.52	0.02%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	277,201.00	14.28	03.07.2023	0.00%	0	0	20.98	5,815,676.98	2.41%	2.28%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	95,327.00	14.54	04.07.2023	0.00%	0	0	20.98	1,999,960.46	0.83%	0.78%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	100,074.00	13.97	10.07.2023	0.00%	0	0	20.98	2,099,552.52	0.87%	0.82%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	2,984.00	18.03	10.08.2023	0.00%	0	0	20.98	62,604.32	0.03%	0.02%
ISCTR.E	T.İ.S BANKASI	TRAISTR91N2	0.00%	0	17,726.00	24.3	07.09.2023	0.00%	0	0	20.98	371,891.48	0.15%	0.15%
ISDMRLE	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	65,157.00	36.63	10.07.2023	0.00%	0	0	35.64	2,322,195.48	0.96%	0.91%
ISDMRLE	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	374	37.38	10.08.2023	0.00%	0	0	35.64	13,329.36	0.01%	0.01%
ISDMRLE	İSKENDERUN DEMİR VE ÇELİK A.Ş.	TREISDC0020	0.00%	0	2,272.00	43.9	07.09.2023	0.00%	0	0	35.64	80,974.08	0.03%	0.03%
ISMENLE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM000011	0.00%	0	6,134.21	61.37	03.07.2023	0.00%	0	0	42.42	260,213.23	0.11%	0.10%
ISMENLE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM000011	0.00%	0	13,660.56	16.59	04.07.2023	0.00%	0	0	42.42	579,881.08	0.24%	0.23%
ISMENLE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM000011	0.00%	0	14,332.39	16.93	10.07.2023	0.00%	0	0	42.42	607,980.15	0.25%	0.24%
ISMENLE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM000011	0.00%	0	427	34.28	10.08.2023	0.00%	0	0	42.42	18,113.34	0.01%	0.01%
ISMENLE	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISM000011	0.00%	0	25,539.00	39.72	07.09.2023	0.00%	0	0	42.42	107,704.38	0.04%	0.04%
KARNSLE	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARNS91H7	0.00%	0	35,840.00	10.01	03.07.2023	0.00%	0	0	9.53	341,555.20	0.14%	0.13%
KARNSLE	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARNS91H7	0.00%	0	11,480.00	11.88	04.07.2023	0.00%	0	0	9.53	109,604.00	0.05%	0.04%
KARNSLE	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARNS91H7	0.00%	0	12,067.00	10.78	10.07.2023	0.00%	0	0	9.53	114,998.51	0.05%	0.05%
KARNSLE	KARSAAN OTOMOTİV SANAYİ VE TİC	TRAKARNS91H7	0.00%	0	360	11.31	10.08.2023	0.00%	0	0	9.53	3,430.80	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	32,822.00	106.25	03.07.2023	0.00%	0	0	136.8	4,490,049.60	1.86%	1.76%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	11,276.00	105.57	04.07.2023	0.00%	0	0	136.8	1,542,556.80	0.64%	0.60%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	11,845.00	105.81	05.07.2023	0.00%	0	0	136.8	1,620,203.60	0.67%	0.63%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	353	137.3	10.08.2023	0.00%	0	0	136.8	48,290.40	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL9108	0.00%	0	2,097.00	144.07	09.2023	0.00%	0	0	136.8	286,869.60	0.12%	0.11%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	917	8.32	02.06.2023	0.00%	0	0	11.05	10,132.85	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	17,220.00	9.31	03.07.2023	0.00%	0	0	11.05	190,281.00	0.08%	0.07%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	5,492.00	15.36	07.09.2023	0.00%	0	0	11.05	60,686.60	0.03%	0.02%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	149	10.96	10.08.2023	0.00%	0	0	11.05	1,646.45	0.00%	0.00%
KERVTE	KEREVİTAŞ GIDA SANAYİ VE TİCAR	TRAKERV91A5	0.00%	0	885	13.07	07.09.2023	0.00%	0	0	11.05	9,779.25	0.00%	0.00%
KORDSLE	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ	TRAKORDS91B2	0.00%	0	6,229.00	81.08	03.07.2023	0.00%	0	0	83.5	520,121.50	0.22%	0.20%
KORDSLE	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ	TRAKORDS91B2	0.00%	0	2,032.00	80.21	04.07.2023	0.00%	0	0	83.5	169,672.00	0.07%	0.07%
KORDSLE	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ	TRAKORDS91B2	0.00%	0	2,129.00	86.66	10.07.2023	0.00%	0	0	83.5	177,711.50	0.07%	0.07%
KORDSLE	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ	TRAKORDS91B2	0.00%	0	53	87.1	10.08.2023	0.00%	0	0	83.5	520.00	0.00%	0.00%
KORDSLE	KORDSA GLOBAL ENDÜSTRİYEL İPİLİ	TRAKORDS91B2	0.00%	0	377	90.07	09.2023	0.00%	0	0	83.5	31,479.50	0.01%	0.01%
KRDMOLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	97,517.00	23.31	03.07.2023	0.00%	0	0	24.96	2,434,024.32	1.01%	0.95%
KRDMOLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	31,883.00	22.72	04.07.2023	0.00%	0	0	24.96	795,799.68	0.33%	0.31%
KRDMOLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	33,429.00	24.22	10.07.2023	0.00%	0	0	24.96	835,136.64	0.35%	0.33%
KRDMOLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	998	23.86	10.08.2023	0.00%	0	0	24.96	24,910.08	0.01%	0.01%
KRDMOLE	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,951.00	27.48	07.09.2023	0.00%	0	0	24.96	147,188.16	0.06%	0.05%
LOGOLE	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGOW91U2	0.00%	0	5,180.00	68.92	03.07.2023	0.00%	0	0	64	331,520.00	0.14%	0.13%
LOGOLE	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGOW91U2	0.00%	0	3,788.00	70.3	04.07.2023	0.00%	0	0	64	242,432.00	0.10%	0.09%
LOGOLE	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGOW91U2	0.00%	0	3,973.00	73.8	10.07.2023	0.00%	0	0	64	254,272.00	0.11%	0.10%
LOGOLE	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGOW91U2	0.00%	0	118	74.85	10.08.2023	0.00%	0	0	64	7,552.00	0.00%	0.00%
LOGOLE	LOGO YAZILIM SANAYİ VE TİCAR	TRALOGOW91U2	0.00											

TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	42,535.00	37.55 04.07.2023	0.00%	0	0	48	2,041,680.00	0.84%	0.80%								
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	44,645.00	40.11 10.07.2023	0.00%	0	0	48	2,142,950.00	0.89%	0.84%								
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	61,332.00	51.42 10.08.2023	0.00%	0	0	48	2,943,936.00	1.22%	1.15%								
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	9,291.00	59.25 07.09.2023	0.00%	0	0	48	445,968.00	0.18%	0.17%								
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	10,235.00	148.93 02.06.2023	0.00%	0	0	217.3	2,224,065.50	0.92%	0.87%								
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	52,167.00	210.32 03.07.2023	0.00%	0	0	217.3	11,335,889.10	4.69%	4.44%								
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,161.00	208.3 04.07.2023	0.00%	0	0	217.3	469,585.30	0.19%	0.18%								
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	16,680.00	214.88 10.07.2023	0.00%	0	0	217.3	3,624,554.00	1.50%	1.42%								
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	497	263.1 10.08.2023	0.00%	0	0	217.3	107,998.10	0.04%	0.04%								
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,953.00	244.6 07.09.2023	0.00%	0	0	217.3	641,686.90	0.27%	0.25%								
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	27,418.00	39.09 03.07.2023	0.00%	0	0	40.84	1,119,751.12	0.46%	0.44%								
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	9,442.00	39.79 04.07.2023	0.00%	0	0	40.84	385,611.28	0.16%	0.15%								
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	9,909.00	41 10.07.2023	0.00%	0	0	40.84	404,683.56	0.17%	0.16%								
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	295	41.66 10.08.2023	0.00%	0	0	40.84	12,047.80	0.00%	0.00%								
TKFEN.E	TEKfen HOLDİNG A.Ş.	TRETKH000012	0.00%	0	1,753.00	49.75 07.09.2023	0.00%	0	0	40.84	71,592.52	0.03%	0.03%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	6,521.00	257.52 03.07.2023	0.00%	0	0	240.7	1,569,604.70	0.65%	0.61%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	13,682.00	250.06 04.07.2023	0.00%	0	0	240.7	3,293,257.40	1.36%	1.29%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	5,197.00	255 10.07.2023	0.00%	0	0	240.7	1,250,917.90	0.52%	0.49%								
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	155	293.8 10.08.2023	0.00%	0	0	240.7	37,308.50	0.02%	0.01%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	24,828.00	4.34 02.06.2023	0.00%	0	0	6.7	166,347.60	0.07%	0.07%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	231,939.00	4.57 03.07.2023	0.00%	0	0	6.7	1,553,991.30	0.64%	0.61%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	8,787.00	4.99 04.07.2023	0.00%	0	0	6.7	58,872.90	0.02%	0.02%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	67,712.00	5.07 10.07.2023	0.00%	0	0	6.7	453,670.40	0.19%	0.18%								
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB091N0	0.00%	0	2,019.00	6.55 10.08.2023	0.00%	0	0	6.7	13,527.30	0.01%	0.01%								
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	52,865.00	22.35 03.07.2023	0.00%	0	0	19.21	1,015,498.23	0.42%	0.40%								
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	17,278.00	21.91 04.07.2023	0.00%	0	0	19.21	331,910.38	0.14%	0.13%								
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	18,134.00	22.15 10.07.2023	0.00%	0	0	19.21	348,354.14	0.14%	0.14%								
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	540	20.42 10.08.2023	0.00%	0	0	19.21	10,373.40	0.00%	0.00%								
TKOMLE	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	3,211.00	26.46 07.09.2023	0.00%	0	0	19.21	61,683.31	0.03%	0.02%								
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTK00010	0.00%	0	34.37	362.23 02.06.2023	0.00%	0	0	724.8	24,915.00	0.01%	0.01%								
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTK00010	0.00%	0	2,393.00	426.32 03.07.2023	0.00%	0	0	724.8	1,734,446.40	0.72%	0.68%								
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTK00010	0.00%	0	762	425.21 04.07.2023	0.00%	0	0	724.8	552,297.60	0.23%	0.23%								
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTK00010	0.00%	0	799	464.43 10.07.2023	0.00%	0	0	724.8	579,115.20	0.24%	0.23%								
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTK00010	0.00%	0	23	782.8 10.08.2023	0.00%	0	0	724.8	16,670.40	0.01%	0.01%								
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTK00010	0.00%	0	144	952.9 07.09.2023	0.00%	0	0	724.8	104,571.20	0.04%	0.04%								
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	66,726.00	84.59 03.07.2023	0.00%	0	0	141.9	9,468,419.40	3.92%	3.71%								
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	27,967.00	83.99 04.07.2023	0.00%	0	0	141.9	3,968,517.30	1.64%	1.55%								
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	29,360.00	90.09 10.07.2023	0.00%	0	0	141.9	4,166,184.00	1.72%	1.63%								
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	876	106.3 10.08.2023	0.00%	0	0	141.9	124,304.40	0.05%	0.05%								
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS1E8	0.00%	0	5,199.00	144.8 07.09.2023	0.00%	0	0	141.9	737,738.10	0.31%	0.29%								
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF80019	0.00%	0	64,001.00	10.15 03.07.2023	0.00%	0	0	16.3	1,043,216.30	0.43%	0.41%								
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF80019	0.00%	0	20,919.00	10.63 04.07.2023	0.00%	0	0	16.3	340,979.70	0.14%	0.13%								
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF80019	0.00%	0	21,963.00	10.62 10.07.2023	0.00%	0	0	16.3	357,996.90	0.15%	0.14%								
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF80019	0.00%	0	654	13.16 10.08.2023	0.00%	0	0	16.3	10,660.20	0.00%	0.00%								
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF80019	0.00%	0	3,888.00	15.58 07.09.2023	0.00%	0	0	16.3	63,374.40	0.03%	0.02%								
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	28,845.00	13.22 03.07.2023	0.00%	0	0	16.77	483,697.11	0.20%	0.19%								
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,277.00	12.64 04.07.2023	0.00%	0	0	16.77	155,575.29	0.06%	0.06%								
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,738.00	13.33 10.07.2023	0.00%	0	0	16.77	163,306.26	0.07%	0.06%								
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	290	15.73 10.08.2023	0.00%	0	0	16.77	4,863.30	0.00%	0.00%								
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,993.00	57.93 10.08.2023	0.00%	0	0	60.95	3,108,023.35	1.29%	1.22%								
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	191,295.00	13.22 03.07.2023	0.00%	0	0	17.24	3,297,525.80	1.36%	1.29%								
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	62,430.00	13.32 04.07.2023	0.00%	0	0	17.24	1,076,293.00	0.45%	0.42%								
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	65,065.00	13.04 10.07.2023	0.00%	0	0	17.24	1,121,720.60	0.46%	0.44%								
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	1,953.00	16.3 10.08.2023	0.00%	0	0	17.24	33,669.72	0.01%	0.01%								
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK1N6	0.00%	0	11,596.00	17.24 07.09.2023	0.00%	0	0	17.24	199,915.04	0.08%	0.08%								
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,648.00	3.06 02.06.2023	0.00%	0	0	5.3	8,734.40	0.00%	0.00%								
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	133,174.00	3.57 03.07.2023	0.00%	0	0	5.3	705,822.20	0.29%	0.28%								
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	42,344.00	3.47 04.07.2023	0.00%	0	0	5.3	224,423.20	0.09%	0.09%								
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	44,642.00	3.69 10.07.2023	0.00%	0	0	5.3	236,602.60	0.10%	0.09%								
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	1,333.00	4.04 10.08.2023	0.00%	0	0	5.3	7,064.90	0.00%	0.00%								
ZOREN.E	ZORLU ENERJİ ELEKTRİK ÜRETİM A	TRAZOREN91L8	0.00%	0	8,081.00	4.86 07.09.2023	0.00%	0	0	5.3	42,829.30	0.02%	0.02%								
Ana Grup Toplamı					6,134,661.25						241,644,104.98	100.00%	94.59%								
B. BORÇLANMA ARAÇLARI																					
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																					
TAHVİL																					
BONO																					
FINANSMAN BONUSU																					
GOS(GELİR ÖRT.SEN)																					
GES(GEURE END.SEN)																					
VDM(KVAR DAY MEN K)																					
DİŞ BORÇLANMA ARACI																					
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																					
TAHVİL																					
BONO																					
FINANSMAN BONUSU																					
GOS(GELİR ÖRT.SEN)																					
GES(GEURE END.SEN)																					
VDM(KVAR DAY MEN K)																					
DİŞ BORÇLANMA ARACI																					
C.KİRA SERTİFİKALARI																					
KİRA SERTİFİKASI																					
Ç.TÜREV ARAÇLAR																					
VIOP-TL																					
TÜREV TEMİNAT																					
VIOP-TL																					
Toplam																					
ALIM OPSİYONU																					
Ç.1.VIOP OPSİYON																					
VIOP ALIM OPSİYONU																					
VIOP SATIM OPSİYONU																					
Ana Grup Toplamı														249,939.92					249,939.92	100.00%	0.10%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																					
YABANCI TAHVİL																					
İKRAZ İŞT. SER																					
YABANCI KİRA SER																					
YP HİSSE																					
BORSA YATIRIM FONLARI																					
YP VARANT																					
E.ALTIN VE DİĞER KIYMETLİ MADENLER																					
KIYMETLİ MADEN																					
F.VARANTLAR																					
G.DİĞER VARLIKLAR																					
TERS REPO																					
TRT280531T14																					
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																					
59.04%																					
3.13%																					
8,007,353.42																					
59.04%																					
3.13%																					
REPO																					
TAKASBANK BORSA PARA PİYASASI																					
TBPP																					
TAKASBANK																					
01.11.2023																					
TBPP																					
34.55%																					
0																					
5,555,253.49																					
5,550,000.00 31.10.2023																					
0.00%																					
0																					
0																					
5,555,253.49																					
49.96%																					
2.17%																					
5,555,253.49																					
49.96%																					
2.17%																					
MEVDUAT																					
YP MEVDUAT																					
YATIRIM FONU																					
GAYRİMENKUL SERTİFİKASI																					
Ana Grup Toplamı														13,562,606.91					13,562,606.91	100.00%	5.31%
FON PORTFÖY DEĞERİ														19,947,208.08					255,456,651.83		
IV- FON TOPLAM DEĞERİ TABLOSU																					
Tutan (TL)																					
%																					
A. FON PORTFÖY DEĞERİ TABLOSU:																					
B. HAZİR DEĞERLER (+):																					
C. ALACAKLAR (+):																					
D. DİĞER VARLIKLAR (+):																					
E. BORÇLAR (-):																					
FON TOPLAM DEĞERİ:																					
254,342,742.17																					
V- AY İÇİNDE YAPILAN GİDERLER																					
Açıklama																					
370.01.000-Fon Yönetim Ücreti																					
370.02.000-Denetim Ücreti																					
370.03.000-Tahvil Borsa Payı																					
370.04.000-Aracılık Komisyonu																					
370.04.200-Brokerage Komisyonu																					
370.05.000-Vergi ve Resim Harç																					
370.06.000-Saklama Giderleri																					
370.15.001-BPP Kom																					
370.20.001-SPK Kayda Alma Mas																					
370.27.000-BPP İşlem Masrafı																					
370.28.000-Portföy Saklama Gideri																					
370.99.000-Diger Giderler																					
TOPLAM																					
650,258.63																					

Ana Grup Toplamı													
B. BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARA													

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
FRTO Tem.% 2.976

Nominal (TL)
3,810.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR
Sermaye Piyasası Aracı

İfta Tarihi Nominal (TL)

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.10.2023	220,345.00	65,466.00	5.945664	6.041464	62,641,369.00	0.63	TL	
03.10.2023	369,824.00	110,371.00	6.041464	6.145282	62,628,541.00	0.63	TL	
04.10.2023	123,199.00	208,673.00	6.145282	6.152866	62,726,209.00	0.63	TL	
05.10.2023	111,005.00	78,265.00	6.152866	6.04169	62,730,118.00	0.63	TL	
06.10.2023	74,356.00	51,056.00	6.04169	6.149913	62,703,656.00	0.63	TL	
09.10.2023	77,518.00	94,853.00	6.149913	6.142534	62,783,892.00	0.63	TL	
10.10.2023	14,617.00	71,848.00	6.142534	5.979824	62,292,436.00	0.62	TL	
11.10.2023	563,304.00	46,421.00	5.979824	6.108921	62,313,999.00	0.62	TL	
12.10.2023	24,858.00	114,374.00	6.108921	6.035648	62,388,977.00	0.62	TL	
13.10.2023	39,396.00	44,773.00	6.035648	5.972043	62,345,594.00	0.62	TL	
16.10.2023	88,156.00	11,639.00	5.972043	5.875966	62,263,984.00	0.62	TL	
17.10.2023	93,249.00	11,363.00	5.875966	5.780136	62,180,535.00	0.62	TL	
18.10.2023	94,812.00	19,156.00	5.780136	5.867386	47,925,723.00	0.48	TL	
19.10.2023	14,273,968.00	20,547.00	5.867386	5.680443	47,912,835.00	0.48	TL	
20.10.2023	33,435.00	8,739.00	5.680443	5.641259	47,774,963.00	0.48	TL	
23.10.2023	146,611.00	16,678.00	5.641259	5.452842	47,638,160.00	0.48	TL	
24.10.2023	153,481.00	14,883.00	5.452842	5.596377	47,600,992.00	0.48	TL	
25.10.2023	52,051.00	15,394.00	5.596377	5.77775	47,601,030.00	0.48	TL	
26.10.2023	15,356.00	45,923.00	5.77775	5.403003	46,623,229.00	0.47	TL	
27.10.2023	1,023,724.00	22,205.00	5.403003	5.356979	46,627,916.00	0.47	TL	
30.10.2023	17,516.00	18,524.00	5.356979	5.592683	46,622,542.00	0.47	TL	
31.10.2023	23,898.00	20,666.00	5.592683	5.577946	46,616,477.00	0.47	TL	