

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDEİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	2,031,627,712.05
E. KATILMA PAYI SAYISI :	222,442,612.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.133267
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.774417
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.61%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	80.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	248.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	88.83%
TÜREV TEMİNAT	1.13%
TERS REPO	1.42%
TAKASBANK BORSA PARA PIYASASI	6.18%
YATIRIM FONU	2.43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	31.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.36%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	411,437,596.85
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	480,546,078.66
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fiyat	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tımt Tm	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	45,687.00		22.01 03.08.2022	0.00%	0	0	43	1,964,541.00	0.10%	0.09%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00		22.08 04.08.2022	0.00%	0	0	43	2,150,000.00	0.11%	0.10%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	85,000.00		22.43 08.08.2022	0.00%	0	0	43	3,655,000.00	0.19%	0.17%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	33,661.00		23.53 09.08.2022	0.00%	0	0	43	1,447,423.00	0.08%	0.07%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	27,967.00		26.29 02.09.2022	0.00%	0	0	43	1,202,581.00	0.06%	0.06%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,188.00		25.85 05.09.2022	0.00%	0	0	43	868,084.00	0.05%	0.04%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,572.00		26.39 06.09.2022	0.00%	0	0	43	519,827.00	0.03%	0.02%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	8,982.00		26.36 07.09.2022	0.00%	0	0	43	386,226.00	0.02%	0.02%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,250.00		23.28 15.09.2022	0.00%	0	0	43	655,750.00	0.03%	0.03%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00		24.26 09.2022	0.00%	0	0	43	2,150,000.00	0.11%	0.10%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00		25.03 03.10.2022	0.00%	0	0	43	1,290,000.00	0.07%	0.06%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,572.00		25.08 04.10.2022	0.00%	0	0	43	884,596.00	0.05%	0.04%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00		29.69 19.10.2022	0.00%	0	0	43	1,075,000.00	0.06%	0.05%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00		30.45 20.10.2022	0.00%	0	0	43	1,075,000.00	0.06%	0.05%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00		32.82 01.11.2022	0.00%	0	0	43	2,150,000.00	0.11%	0.10%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00		33.79 03.11.2022	0.00%	0	0	43	1,290,000.00	0.07%	0.06%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00		33.27 07.11.2022	0.00%	0	0	43	4,300,000.00	0.23%	0.20%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00		33.45 08.11.2022	0.00%	0	0	43	4,300,000.00	0.23%	0.20%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	83,220.00		37.26 22.11.2022	0.00%	0	0	43	3,578,460.00	0.19%	0.17%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	31,363.00		45.34 01.12.2022	0.00%	0	0	43	1,348,609.00	0.07%	0.06%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	37,507.00		44.4 02.12.2022	0.00%	0	0	43	1,612,801.00	0.09%	0.08%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,579.00		49.47 11.12.2022	0.00%	0	0	43	153,897.00	0.01%	0.01%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,086.00		25.18 18.05.2023	0.00%	0	0	43	648,698.00	0.03%	0.03%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	39,438.00		37.4 28.07.2023	0.00%	0	0	43	1,695,877.00	0.09%	0.08%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	18,271.00		43.7 28.09.2023	0.00%	0	0	43	785,653.00	0.04%	0.04%
MEDT.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	33,873.00		43.39 29.09.2023	0.00%	0	0	43	1,456,539.00	0.08%	0.07%
YEO.T.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOT00010	0.00%	0	845,000.00		25.21 05.10.2022	0.00%	0	252	25	15,968,365.50	0.81%	0.72%
YEO.T.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOT00010	0.00%	0	60,000.00		82.93 05.07.2023	0.00%	0	0	252	5,150,000.00	0.81%	0.72%
YEO.T.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOT00010	0.00%	0	72,000.00		83.65 06.07.2023	0.00%	0	0	252	5,180,000.00	0.97%	0.86%
YEO.T.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOT00010	0.00%	0	22,930.00		86 07.07.2023	0.00%	0	0	252	5,789,825.00	0.31%	0.27%
YEO.T.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOT00010	0.00%	0	13,099.00		136.99 28.07.2023	0.00%	0	0	252	3,307,497.50	0.18%	0.16%
YEO.T.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOT00010	0.00%	0	179,000.00		179.00 28.07.2023	0.00%	0	252	15,150,000.00	0.81%	0.72%	
YEO.T.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOT00010	0.00%	0	40,000.00		172.9 07.08.2023	0.00%	0	0	252	5,100,000.00	0.54%	0.48%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	177,408.00		6.6 07.11.2022	0.00%	0	0	16.14	2,863,365.12	0.15%	0.14%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00		6.6 08.11.2022	0.00%	0	0	16.14	4,035,000.00	0.21%	0.19%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00		6.45 09.11.2022	0.00%	0	0	16.14	4,035,000.00	0.21%	0.19%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	700,000.00		16.51 11.2022	0.00%	0	0	16.14	11,298,000.00	0.61%	0.53%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	300,000.00		6.45 15.11.2022	0.00%	0	0	16.14	4,842,000.00	0.26%	0.23%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	500,000.00		6.47 16.11.2022	0.00%	0	0	16.14	8,070,000.00	0.43%	0.38%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	184,716.00		8.24 01.12.2022	0.00%	0	0	16.14	2,981,316.24	0.16%	0.14%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	219,550.00		8.11 02.12.2022	0.00%	0	0	16.14	3,543,537.00	0.19%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	228,797.00		8.28 03.12.2022	0.00%	0	0	16.14	3,692,783.58	0.20%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,341.00		7.98 17.05.2023	0.00%	0	0	16.14	102,343.74	0.01%	0.00%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	253,775.00		7.78 18.05.2023	0.00%	0	0	16.14	4,095,928.50	0.22%	0.19%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	131,638.00		11.14 28.07.2023	0.00%	0	0	16.14	2,124,637.32	0.11%	0.10%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	62,243.00		16.09 28.09.2023	0.00%	0	0	16.14	1,004,602.02	0.05%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	15,146.00		16.11 29.09.2023	0.00%	0	0	16.14	1,863,524.40	0.10%	0.09%
AKCNS.E	AKCANS ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	108,303.00		59.15 13.03.2023	0.00%	0	0	173.7	18,121,231.10	1.00%	0.89%
AKCNS.E	AKCANS ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	91,050.00		59.21 14.03.2023	0.00%	0	0	173.7	15,815,385.00	0.84%	0.75%
AKCNS.E	AKCANS ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	50,000.00		63.3 24.03.2023	0.00%	0	0	173.7	8,685,000.00	0.46%	0.41%
AKCNS.E	AKCANS ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	4,961.00		68.9 17.05.2023	0.00%	0	0	173.7	861,725.70	0.05%	0.04%
AKCNS.E	AKCANS ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	57,000.00		62.59 18.05.2023	0.00%	0	0	173.7	9,900,900.00	0.53%	0.47%
AKCNS.E	AKCANS ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	19,570.00		105.5 28.07.2023	0.00%	0	0	173.7	3,399,309.00	0.18%	0.16%
AKGR.T.E	AKSIGORTA A.Ş.		TAAKGR91O5	0.00%	0	607,479.00		3.87 06.12.2022	0.00%	0	0	7.8	4,738,336.20	0.25%	0.22%
AKGR.T.E	AKSIGORTA A.Ş.		TAAKGR91O5	0.00%	0	1,000,000.00		3.85 07.12.2022	0.00%	0	0	7.8	7,800,000.00	0.41%	0.37%
AKGR.T.E	AKSIGORTA A.Ş.		TAAKGR91O5	0.00%	0	5,250,000.00		3.96 12.12.2022	0.00%	0	0	7.8	40,950,000.00	2.18%	1.93%
AKGR.T.E	AKSIGORTA A.Ş.		TAAKGR91O5	0.00%	0	1,000,000.00		3.58 18.05.2023	0.00%	0	0	7.8	7,800,000.00	0.41%	0.37%
AKGR.T.E	AKSIGORTA A.Ş.		TAAKGR91O5	0.00%	0	780,000.00		2.72 18.05.2023	0.00%	0	0	7.8	6,084,000.00	0.32%	0.29%
AKGR.T.E	AKSIGORTA A.Ş.		TAAKGR91O5	0.00%	0	355,965.00		4.16 28.07.2023	0.00%	0	0	7.8	2,776,527.00	0.15%	0.13%
AKGR.T.E	AKSIGORTA A.Ş.		TAAKGR91O5	0.00%	0	320,000.00		7.89 29.09.2023	0.00%	0	0	7.8	2,496,000.00	0.13%	0.12%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGYO91O3	0.00%	0	0.75		23.35 18.05.2023	0.00%	0	0	48.2	36.15	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY91O3	0.00%	0	27,010.00		15.92 11.11.2022	0.00%	0	0	49.16	1,327,811.60	0.07%	0.06%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY91O3	0.00%	0	100,000.00		17.33 15.11.2022	0.00%	0	0	49.16	4,916,000.00	0.26%	0.23%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY91O3	0.00%	0	100,000.00		17.99 17.11.2022	0.00%	0	0	49.16	4,916,000.00	0.26%	0.23%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY91O3	0.00%	0	200,000.00		19.54 23.11.2022	0.00%	0	0	49.16	9,832,000.00	0.52%	0.46%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY91O3	0.00%	0	200,000.00		19.24 24.11.2022	0.00%	0	0	49.16	9,832,000.00	0.52%	0.46%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY91O3	0.00%	0	166,317.00		20.26 29.11.2022	0.00%	0	0	49.16	8,176,143.72	0.43%	0.39%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY91O3	0.00%	0	250,000.00		20.82 30.11.2022	0.00%	0	0	49.16	12,290,000.00	0.65%	0.58%
ANHYT.E	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY91O3	0.00%	0	40,791.00		20.1 12.12.2022							

CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,898.00	679.4 02.12.2022	0.00%	0	0	940	2,724,120.00	0.14%	0.13%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	5,000.00	749.96 12.12.2022	0.00%	0	0	940	4,700,000.00	0.25%	0.22%
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	3,000.00	741.11 12.12.2022	0.00%	0	940	2,820,000.00	0.13%	0.13%	
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	634	454.9 17.05.2023	0.00%	0	940	595,960.00	0.03%	0.03%	
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	4,298.00	449.24 18.05.2023	0.00%	0	940	4,040,120.00	0.21%	0.19%	
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,161.00	857.8 28.07.2023	0.00%	0	940	2,031,340.00	0.11%	0.10%	
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,000.00	904.03 28.09.2023	0.00%	0	940	1,880,000.00	0.10%	0.09%	
CLEB.E	CELEBI HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	1,815.00	929.73 29.09.2023	0.00%	0	940	1,706,100.00	0.08%	0.08%	
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	328,885.00	38.22 25.02.2023	0.00%	0	87.65	26,826,770.25	1.53%	1.36%	
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	46,284.00	38.45 23.05.2023	0.00%	0	87.65	4,056,792.60	0.22%	0.19%	
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	60,000.00	38 24.05.2023	0.00%	0	87.65	5,259,000.00	0.28%	0.25%	
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	51,387.00	37.86 25.05.2023	0.00%	0	87.65	4,504,070.55	0.24%	0.21%	
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	50,000.00	39.58 11.12.2022	0.00%	0	87.65	4,382,500.00	0.23%	0.21%	
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	50,000.00	40.52 29.05.2023	0.00%	0	87.65	4,382,500.00	0.23%	0.21%	
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	25,674.00	60.3 28.07.2023	0.00%	0	87.65	2,250,326.10	0.12%	0.11%	
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	11,907.00	86.45 28.09.2023	0.00%	0	87.65	1,043,648.55	0.06%	0.05%	
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM912	0.00%	0	22,086.00	87.4 29.09.2023	0.00%	0	87.65	1,935,837.90	0.10%	0.09%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN0029	0.00%	0	244,191.00	100.57 28.07.2023	0.00%	0	100	25,640,055.80	1.36%	1.21%	
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAHHÜ	TREGESN0029	0.00%	0	10,965.00	86.9 28.07.2023	0.00%	0	105	1,151,325.00	0.06%	0.05%	
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	53,455.00	255.14 25.09.2023	0.00%	0	277.5	14,833,762.50	0.79%	0.70%	
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	88,949.00	270.24 26.09.2023	0.00%	0	277.5	24,683,347.50	1.31%	1.17%	
GOLTS.F	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	82,500.00	265.83 27.09.2023	0.00%	0	277.5	22,893,750.00	1.22%	1.08%	
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	31,500.00	274.59 28.09.2023	0.00%	0	277.5	8,741,250.00	0.46%	0.41%	
GOLTS.E	GÖLTAS GÖLLER BÖLGESİ ÇİMENTO	TRAGOLTS91F0	0.00%	0	35,000.00	278.43 29.09.2023	0.00%	0	277.5	9,712,500.00	0.52%	0.46%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	115,346.00	12.7 25.10.2022	0.00%	0	56.7	6,540,118.20	0.35%	0.31%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	150,000.00	12.87 26.10.2022	0.00%	0	56.7	8,505,000.00	0.45%	0.40%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	204,900.00	12.78 27.10.2022	0.00%	0	56.7	11,617,830.00	0.62%	0.55%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	150,000.00	13.46 26.07.2023	0.00%	0	56.7	8,505,000.00	0.45%	0.40%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	125,125.00	19.97 01.12.2022	0.00%	0	56.7	7,094,587.50	0.38%	0.33%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	29,855.00	19.74 02.12.2022	0.00%	0	56.7	1,692,778.50	0.09%	0.08%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	45,120.00	13.54 16.01.2023	0.00%	0	56.7	2,558,304.00	0.14%	0.12%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	50,000.00	15.49 18.01.2023	0.00%	0	56.7	2,835,000.00	0.15%	0.13%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	1,382.00	15.47 05.02.2023	0.00%	0	56.7	78,319.40	0.00%	0.00%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	97,874.00	15.47 18.05.2023	0.00%	0	56.7	5,549,455.80	0.29%	0.26%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	267,903.00	25.86 28.07.2023	0.00%	0	56.7	15,190,100.10	0.81%	0.72%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	235,000.00	24.89 31.07.2023	0.00%	0	56.7	13,324,500.00	0.71%	0.63%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	28,647.00	56.72 28.09.2023	0.00%	0	56.7	1,624,284.90	0.09%	0.08%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSLO0025	0.00%	0	25,761.00	56.59 29.09.2023	0.00%	0	56.7	1,460,648.70	0.07%	0.07%	
GZNM1.E	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM0027	0.00%	0	176,779.00	14.84 20.03.2023	0.00%	0	26.86	4,748,283.94	0.25%	0.22%	
GZNM1.E	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM0027	0.00%	0	322,380.00	15.1 21.03.2023	0.00%	0	26.86	8,659,126.80	0.46%	0.41%	
GZNM1.E	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM0027	0.00%	0	2,492.00	12.24 17.05.2023	0.00%	0	26.86	66,935.12	0.00%	0.00%	
GZNM1.E	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM0027	0.00%	0	61,673.00	12.26 18.05.2023	0.00%	0	26.86	1,656,536.78	0.09%	0.08%	
GZNM1.E	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM0027	0.00%	0	100,000.00	17.36 26.07.2023	0.00%	0	26.86	2,686,000.00	0.13%	0.11%	
GZNM1.E	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM0027	0.00%	0	315,000.00	17.95 27.07.2023	0.00%	0	26.86	8,460,900.00	0.45%	0.40%	
GZNM1.E	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM0027	0.00%	0	364,398.00	19 28.07.2023	0.00%	0	26.86	9,787,730.28	0.52%	0.46%	
GZNM1.E	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM0027	0.00%	0	26,118.00	27.26 28.09.2023	0.00%	0	26.86	701,529.48	0.04%	0.03%	
GZNM1.E	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM0027	0.00%	0	48,420.00	26.54 29.09.2023	0.00%	0	26.86	1,300,561.20	0.07%	0.06%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	79,471.00	8.37 08.11.2022	0.00%	0	17.2	1,365,901.20	0.07%	0.06%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	200,000.00	8.34 09.11.2022	0.00%	0	17.2	3,440,000.00	0.18%	0.16%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	600,000.00	8.26 11.11.2022	0.00%	0	17.2	10,320,000.00	0.55%	0.49%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	200,000.00	8.65 15.11.2022	0.00%	0	17.2	3,440,000.00	0.18%	0.16%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	200,000.00	8.75 16.11.2022	0.00%	0	17.2	3,440,000.00	0.18%	0.16%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	200,000.00	8.46 18.11.2022	0.00%	0	17.2	3,440,000.00	0.18%	0.16%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	400,000.00	9.92 24.11.2022	0.00%	0	17.2	6,880,000.00	0.37%	0.32%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	200,000.00	10.84 28.11.2022	0.00%	0	17.2	3,440,000.00	0.18%	0.16%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	80,927.00	11.18 01.12.2022	0.00%	0	17.2	1,391,944.40	0.07%	0.07%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	182,154.00	11.55 02.12.2022	0.00%	0	17.2	3,246,248.80	0.17%	0.15%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	500,000.00	8.24 28.02.2023	0.00%	0	17.2	8,600,000.00	0.46%	0.41%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	200,000.00	8.22 01.03.2023	0.00%	0	17.2	3,440,000.00	0.18%	0.16%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	43,358.00	7.34 17.05.2023	0.00%	0	17.2	745,757.60	0.04%	0.04%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	300,000.00	7.31 18.05.2023	0.00%	0	17.2	5,160,000.00	0.27%	0.24%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	29,968.00	7.69 28.06.2023	0.00%	0	17.2	514,649.60	0.02%	0.02%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFMD0017	0.00%	0	120,000.00	7.16 29.09.2023	0.00%	0	17.2	2,064,000.00	0.11%	0.10%	
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMMD0011	0.00%	0	371,280.70	10.94 22.05.2023	0.00%	0	40.64	15,088,847.73	0.80%	0.71%	
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMMD0011	0.00%	0	109,254.92	11.07 23.05.2023	0.00%	0	40.64	4,440,120.31	0.24%	0.21%	
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMMD0011	0.00%	0	422,535.21	11.16 25.05.2023	0.00%	0	40.64	17,171,830.93	0.91%	0.81%	
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMMD0011	0.00%	0	26,074.64	10.26 28.07.2023	0.00%	0	40.64	415,433.69	0.02%	0.02%	
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TREISMMD0011	0.00%	0	338,028.16	11.23 29.05.2023	0.00%	0	40.64	13,737,454.71	0.73%	0.65%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	420,312.90	20.98 14.12.2022	0.00%	0	30.36	12,760,699.70	0.68%	0.60%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	302,207.07	20.92 15.12.2022	0.00%	0	30.36	9,175,006.65	0.49%	0.43%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	211,544.94	21 22.12.2022	0.00%	0	30.36	6,422,504.65	0.34%	0.30%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	338,312.10	23.12 01.01.2023	0.00%	0	30.36	4,199,094.70	0.23%	0.20%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	201,471.38	21.21 26.12.2022	0.00%	0	30.36	6,116,617.10	0.33%	0.29%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	50,000.00	24.69 02.01.2023	0.00%	0	30.36	1,518,000.00	0.08%	0.07%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	24,318.00	14.06 17.05.2023	0.00%	0	30.36	738,294.48	0.04%	0.03%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	160,000.00	13.92 18.05.2023	0.00%	0	30.36	4,857,600.00	0.26%	0.23%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	29,626.00	7.28 28.07.2023	0.00%	0	30.36	514,298.40	0.02%	0.02%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	50,000.00	29.78 28.09.2023	0.00%	0	30.36	1,518,000.00	0.08%	0.07%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A1G3	0.00%	0	371,322.00	10.98 22.11.2022	0.00%	0	28.9	10,731,205.80	0.57%	0.51%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A1G3	0.00%	0	500,000.00	10.95 23.11.2022	0.00%	0	28.9	14,450,000.00	0.77%	0.68%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A1G3	0.00%	0	500,000.00	11.31 24.11.2022	0.00%	0	28.9	14,450,000.00	0.77%	0.68%	
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDM9A1G3	0.00%	0	400,000.00	11.26 25.11.2022	0.00%	0	28.9				

OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	447,496.00	8.96 03.08.2023	0.00%	0	0	9.47	4,237,787.12	0.23%	0.20%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.14 04.08.2023	0.00%	0	0	9.47	5,682,000.00	0.30%	0.27%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.43 07.08.2023	0.00%	0	0	9.47	5,682,000.00	0.30%	0.27%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.32 10.08.2023	0.00%	0	0	9.47	5,682,000.00	0.30%	0.27%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,000,000.00	9.13 25.09.2023	0.00%	0	0	9.47	9,470,000.00	0.50%	0.45%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.64 28.09.2023	0.00%	0	0	9.47	947,000.00	0.05%	0.04%	
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.69 29.09.2023	0.00%	0	0	9.47	8,523,000.00	0.45%	0.40%	
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	388,045.00	30 14.11.2022	0.00%	0	0	63	24,446,835.00	1.30%	1.15%	
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	22,746.00	36.89 01.12.2022	0.00%	0	0	63	1,432,998.00	0.08%	0.07%	
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	27,018.00	36.27 02.12.2022	0.00%	0	0	63	1,702,134.00	0.09%	0.08%	
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	6,757.00	33.68 17.05.2023	0.00%	0	0	63	425,691.00	0.02%	0.02%	
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	51,229.00	35.19 18.05.2023	0.00%	0	0	63	3,227,427.00	0.17%	0.15%	
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	23,230.00	54.45 28.07.2023	0.00%	0	0	63	1,463,490.00	0.08%	0.07%	
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	10,072.00	62.84 28.09.2023	0.00%	0	0	63	634,536.00	0.03%	0.03%	
PNLSN.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPMLS00017	0.00%	0	18,672.00	63.45 29.09.2023	0.00%	0	0	63	1,176,336.00	0.06%	0.06%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	142,273.00	34.05 16.12.2022	0.00%	0	0	40.38	5,744,983.74	0.31%	0.27%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.19 19.12.2022	0.00%	0	0	40.38	4,038,000.00	0.21%	0.19%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	33.72 21.12.2022	0.00%	0	0	40.38	4,038,000.00	0.21%	0.19%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	350,000.00	33.6 22.12.2022	0.00%	0	0	40.38	14,133,000.00	0.75%	0.67%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	158,125.00	33.24 23.12.2022	0.00%	0	0	40.38	6,385,087.50	0.34%	0.30%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	14,578.00	24.63 17.05.2023	0.00%	0	0	40.38	588,659.64	0.03%	0.03%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	97,050.00	23.66 18.05.2023	0.00%	0	0	40.38	3,918,879.00	0.21%	0.18%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	250,000.00	30.95 27.07.2023	0.00%	0	0	40.38	10,095,000.00	0.54%	0.48%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	58,467.00	29.9 28.07.2023	0.00%	0	0	40.38	2,360,897.46	0.13%	0.11%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	450,000.00	30.42 03.08.2023	0.00%	0	0	40.38	18,171,000.00	0.97%	0.86%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	123,758.00	31.96 07.08.2023	0.00%	0	0	40.38	4,997,348.04	0.27%	0.24%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	250,000.00	32.27 08.08.2023	0.00%	0	0	40.38	10,095,000.00	0.54%	0.48%	
SNICA.E	SANICA İSİ SANAYİ AŞ	TRESANK00011	0.00%	0	40,687.00	40.71 28.09.2023	0.00%	0	0	40.38	1,642,941.06	0.09%	0.08%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGY00018	0.00%	0	107,111.00	13.04 25.05.2023	0.00%	0	0	33.44	3,581,791.84	0.19%	0.17%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGY00018	0.00%	0	44,620.00	13.29 26.05.2023	0.00%	0	0	33.44	1,492,092.80	0.08%	0.07%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGY00018	0.00%	0	250,000.00	14.57 29.05.2023	0.00%	0	0	33.44	8,360,000.00	0.44%	0.39%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGY00018	0.00%	0	625,000.00	15.62 30.05.2023	0.00%	0	0	33.44	20,900,000.00	1.11%	0.99%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGY00018	0.00%	0	500,000.00	16.4 31.05.2023	0.00%	0	0	33.44	16,720,000.00	0.89%	0.79%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGY00018	0.00%	0	65,512.00	24.44 28.07.2023	0.00%	0	0	33.44	2,190,721.28	0.12%	0.10%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETREGY00018	0.00%	0	219,482.00	33.37 29.09.2023	0.00%	0	0	33.44	7,339,478.08	0.39%	0.35%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	716,652.00	9.73 25.11.2022	0.00%	0	0	22.5	16,124,670.00	0.86%	0.76%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51 28.11.2022	0.00%	0	0	22.5	11,587,500.00	0.62%	0.55%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	390,000.00	10.66 29.11.2022	0.00%	0	0	22.5	8,775,000.00	0.47%	0.41%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	234,588.00	10.54 30.11.2022	0.00%	0	0	22.5	5,278,230.00	0.28%	0.25%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	73,754.00	11.29 01.12.2022	0.00%	0	0	22.5	1,659,465.00	0.09%	0.08%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	87,534.00	11.76 02.12.2022	0.00%	0	0	22.5	1,969,515.00	0.10%	0.09%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,205.00	8.11 17.05.2023	0.00%	0	0	22.5	634,612.50	0.03%	0.03%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	169,668.00	8 18.05.2023	0.00%	0	0	22.5	3,817,530.00	0.20%	0.18%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	61,152.00	12.24 28.07.2023	0.00%	0	0	22.5	1,375,920.00	0.07%	0.06%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	44,291.00	21.9 28.09.2023	0.00%	0	0	22.5	996,547.50	0.05%	0.05%	
UNLU.E	UNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	200,000.00	21.96 29.09.2023	0.00%	0	0	22.5	4,500,000.00	0.24%	0.21%	
Ana Grup Toplamı					67,098,987.80						1,881,935,870.95	100.00%	88.83%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GEŞ(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GÖS(GELİR ÖRT.SEN)														
GEŞ(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	29.09.2023	VIOP-TL	0.00%	0	23,990,378.99	0 29.09.2023	0.00%	0	0	0	23,990,378.99	100.00%	1.13%
Toplam						23,990,378.99						23,990,378.99	100.00%	1.13%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					23,990,378.99							23,990,378.99	100.00%	1.13%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. 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														
TRT080530T19	BIST	02.10.2023	TRT080530T19	31.49%	0	30,077,646.58	277.48 29.09.2023	0.00%	0	10,811,485.00	278.2	30,077,646.58	14.15%	1.42%
Toplam						30,077,646.58						30,077,646.58	14.15%	1.42%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	02.10.2023	TBPP	34.70%	0	94,961,063.92	94,691,000.00 29.09.2023	0.00%	0	0	0	94,961,063.92	44.68%	4.48%
TBPP	TAKASBANK	02.10.2023	TBPP	34.65%	0	35,971,152.95	35,869,000.00 29.09.2023	0.00%	0	0	0	35,971,152.95	16.92%	1.70%
Toplam						130,932,216.87						130,932,216.87	61.60%	6.18%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	18,711,471.00	1.06 07.07.2023	0.00%	0	0	1.14	21,440,520.33	10.09%	1.01%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	26,258,366.00	1.14 26.09.2023	0.00%	0	1.14	30,088,122.42	14.16%	1.42%	
Toplam						44,969,837.00						51,528,642.75	24.25%	2.43%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					205,979,700.45							212,538,506.20	100.00%	10.03%
FON PORTFÖY DEĞERİ					297,069,067.24							2,118,464,756.16		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		2,118,464,756.16	104.27%											
B. HAZİR DEĞERLER (+) :		106,014.60	0.01%											
C. ALACAKLAR (+) :		44,509,046.36	2.19%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		131,452,105.07	6.47%											
FON TOPLAM DEĞERİ:		2,031,627,712.05												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		4,668,895.05												
370.02.000-Denetim Ücreti		11,819.99												
370.03.000-Tahvil Borsa Payı		3,622.50												
370.04.000-Aracılık Komisyonu		126,516.30												
370.04.200-Brokerage Komisyonu		2,070.00												
370.05.000-Vergi ve Resim Harç		194.6												
370.06.000-Saklama Giderleri		14,594.36												
370.15.001-BPP Kom		38,358.68												
370.20.001-SPK Kayda Alma Mas		41,698.48												
370.27.000-BPP İşlem Masrafı		18,413.48												
370.28.000-Portföy Saklama Gideri		124,491.79												
TOPLAM		5,050,675.23												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TEKMEKTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
LKMHF Tem:% 23		1,027,527.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAALAR														
Sermaye Piyasası Aracı		İtfa Tarihi												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ÖDÖNÇ 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	700,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.09.2023	1,595,028.00	2,363,742.00	7.510234	7.774417	233,027,464.00	33.29	TL
04.09.2023	2,124,099.00	1,508,257.00	7.774417	7.866109	233,635,389.00	33.38	TL
05.09.2023	900,332.00	1,475,595.00	7.866109	8.009031	226,849,307.00	32.41	TL
06.09.2023	8,261,677.00	3,512,183.00	8.009031	8.119399	229,209,429.00	32.74	TL
07.09.2023	1,152,061.00	1,818,873.00	8.119399	8.103245	225,650,764.00	32.24	TL
08.09.2023	5,377,538.00	2,116,668.00	8.103245	8.267152	225,790,999.00	32.26	TL
11.09.2023	1,976,433.00	1,842,195.00	8.267152	8.372834	226,736,642.00	32.39	TL
12.09.2023	896,552.00	2,883,498.00	8.372834	8.308621	222,033,583.00	31.72	TL
13.09.2023	7,586,557.00	1,636,395.00	8.308621	8.279628	222,512,449.00	31.79	TL
14.09.2023	1,157,529.00	1,447,295.00	8.279628	8.10467	222,893,617.00	31.84	TL
15.09.2023	1,066,127.00	788,396.00	8.10467	8.098646	215,296,544.00	30.76	TL
18.09.2023	8,385,469.00	738,900.00	8.098646	8.014789	210,901,297.00	30.13	TL
19.09.2023	5,134,147.00	359,632.00	8.014789	7.677968	206,668,884.00	29.52	TL
20.09.2023	4,592,045.00	409,582.00	7.677968	7.868446	202,723,663.00	28.96	TL
21.09.2023	4,354,803.00	4,411,078.00	7.868446	7.970361	206,592,728.00	29.51	TL
22.09.2023	542,013.00	430,655.00	7.970361	8.332362	205,647,016.00	29.38	TL
25.09.2023	1,376,367.00	5,179,823.00	8.332362	8.530992	210,122,969.00	30.02	TL
26.09.2023	703,870.00	3,806,214.00	8.530992	8.899397	213,333,483.00	30.48	TL
27.09.2023	595,700.00	3,989,832.00	8.899397	8.927111	216,565,343.00	30.94	TL
28.09.2023	757,972.00	2,018,623.00	8.927111	9.143108	217,673,437.00	31.1	TL
29.09.2023	910,529.00	6,013,873.00	9.143108	9.110578	222,442,612.00	31.78	TL