

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2024 ve 31/03/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.İHS.SEN.(TL) FONU(HİSSE SENEĐİ 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)	1,138,889,764.87
E. KATILIMA PAYI SAYISI :	124,539,394
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILIMA PAYI FİYATI:	9.144815
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	9.608342
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	4.82%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.96%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	109.22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.30%
TÜREV TEMİNAT	2.56%
TERS REPO	1.78%
TAKASBANK BORSA PARA PİYASASI	0.11%
YATIRIM FONU	0.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	18.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.19%
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. KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	70,109,075.36
I. KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	187,286,717.24
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. Fıyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdş No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	15,712.00	67.49	07.03.2024	0.00%	0	0	74.5	1,170,544.00	0.11%	0.10%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	123,129.00	69.21	08.03.2024	0.00%	0	0	74.5	9,173,110.50	0.85%	0.81%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	86,159.00	71.73	11.03.2024	0.00%	0	0	74.5	6,418,845.50	0.60%	0.57%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	100,000.00	70.23	27.03.2024	0.00%	0	0	74.5	7,450,000.00	0.69%	0.66%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	58,631.00	70.96	28.03.2024	0.00%	0	0	74.5	4,368,009.50	0.41%	0.39%
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	74.5	4,714,583.50	0.44%	0.42%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	38,726.00	41.55	27.12.2023	0.00%	0	0	43.4	1,680,708.40	0.16%	0.15%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	325,000.00	46.75	29.12.2023	0.00%	0	0	43.4	14,105,000.00	1.31%	1.25%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	3,176.00	26.36	07.09.2022	0.00%	0	0	32.98	104,744.48	0.01%	0.01%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	32.98	502,945.00	0.05%	0.04%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	32.98	1,649,000.00	0.15%	0.15%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	32.98	989,400.00	0.09%	0.09%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	32.98	678,464.56	0.06%	0.06%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	32.98	824,500.00	0.08%	0.07%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	32.98	824,500.00	0.08%	0.07%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	32.82	01.11.2022	0.00%	0	0	32.98	1,649,000.00	0.15%	0.15%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	30,000.00	33.79	03.11.2022	0.00%	0	0	32.98	989,400.00	0.09%	0.09%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	100,000.00	33.22	07.11.2022	0.00%	0	0	32.98	3,298,000.00	0.31%	0.29%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	100,000.00	33.45	08.11.2022	0.00%	0	0	32.98	3,298,000.00	0.31%	0.29%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	83,220.00	33.26	22.11.2022	0.00%	0	0	32.98	2,744,595.60	0.25%	0.24%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	31,363.00	45.34	01.12.2022	0.00%	0	0	32.98	1,034,351.74	0.10%	0.09%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	37,507.00	44.4	02.12.2022	0.00%	0	0	32.98	1,236,980.86	0.11%	0.11%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	3,579.00	24.97	17.05.2023	0.00%	0	0	32.98	118,035.42	0.01%	0.01%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	15,086.00	25.18	18.05.2023	0.00%	0	0	32.98	497,536.28	0.05%	0.04%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	39,439.00	37.4	28.07.2023	0.00%	0	0	32.98	1,300,698.22	0.12%	0.11%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	18,271.00	43.7	28.09.2023	0.00%	0	0	32.98	602,577.58	0.06%	0.05%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	50,000.00	54.79	29.09.2023	0.00%	0	0	32.98	1,117,151.54	0.10%	0.10%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	23,311.00	43.64	02.10.2023	0.00%	0	0	32.98	768,796.78	0.07%	0.07%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	11,269.00	41.68	04.10.2023	0.00%	0	0	32.98	371,651.62	0.03%	0.03%
MEDTRE.E	MEDİTERA TIBBİ MALZEME		TREMDTRO0028	0.00%	0	9,017.00	38.24	10.11.2023	0.00%	0	0	32.98	297,380.66	0.03%	0.03%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD00010	0.00%	0	17,894.00	83.65	06.07.2023	0.00%	0	0	211.6	3,786,370.40	0.35%	0.33%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD00010	0.00%	0	212,930.00	83.65	06.07.2023	0.00%	0	0	211.6	4,251,980.86	0.43%	0.43%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD00010	0.00%	0	13,099.00	136.99	28.07.2023	0.00%	0	0	211.6	2,771,748.40	0.26%	0.24%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD00010	0.00%	0	60,000.00	178.95	03.08.2023	0.00%	0	0	211.6	12,696,000.00	1.18%	1.12%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD00010	0.00%	0	40,000.00	172.9	07.08.2023	0.00%	0	0	211.6	8,646,000.00	0.78%	0.75%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETD00010	0.00%	0	1,025.00	241.8	10.11.2023	0.00%	0	0	211.6	216,890.00	0.02%	0.02%
AGHOLE.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC9106	0.00%	0	85,000.00	252.41	02.12.2024	0.00%	0	0	273.25	13,661,500.00	1.21%	1.21%
AGHOLE.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC9106	0.00%	0	1,000.00	267.14	28.03.2024	0.00%	0	0	273.25	23,226,250.00	2.15%	2.05%
ANSGR.E	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZC9106	0.00%	0	21,000.00	269.99	29.03.2024	0.00%	0	0	273.25	5,738,250.00	0.53%	0.51%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	68,787.00	21	28.07.2023	0.00%	0	0	68.4	4,705,030.80	0.44%	0.42%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	32,688.00	55.25	28.09.2023	0.00%	0	0	68.4	2,235,859.20	0.21%	0.20%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	65,000.00	54.79	29.09.2023	0.00%	0	0	68.4	4,446,000.00	0.41%	0.39%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	35,000.00	54.51	02.10.2023	0.00%	0	0	68.4	2,394,000.00	0.22%	0.21%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	20,198.00	55.39	04.10.2023	0.00%	0	0	68.4	1,381,543.20	0.13%	0.12%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	16,154.00	60.95	10.11.2023	0.00%	0	0	68.4	1,104,933.60	0.10%	0.10%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	100,000.00	57.29	13.11.2023	0.00%	0	0	68.4	6,840,000.00	0.63%	0.60%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TAAANSGR9101	0.00%	0	300,000.00	70.3	16.01.2024	0.00%	0	0	68.4	20,510,000.00	1.96%	1.81%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	373,197.00	26.7	07.02.2024	0.00%	0	0	28.2	10,524,155.40	0.98%	0.93%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	500,000.00	27.78	08.02.2024	0.00%	0	0	28.2	14,100,000.00	1.31%	1.25%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	825,000.00	28.21	09.02.2024	0.00%	0	0	28.2	23,265,000.00	2.16%	2.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	410,210.00	27.65	26.02.2024	0.00%	0	0	28.2	11,567,922.00	1.07%	1.02%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	339,108.00	28.36	28.02.2024	0.00%	0	0	28.2	9,562,845.60	0.89%	0.85%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	200,000.00	28.98	29.02.2024	0.00%	0	0	28.2	5,640,000.00	0.52%	0.50%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	100,000.00	28.93	27.03.2024	0.00%	0	0	28.2	2,820,000.00	0.26%	0.25%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORLO0025	0.00%	0	85,149.00	32.11	01.11.2023	0.00%	0	0	31.92	2,717,956.08	0.25%	0.24%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORLO0025	0.00%	0	315,000.00	32	02.11.2023	0.00%	0	0	31.92	10,054,800.00	0.93%	0.89%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORLO0025	0.00%	0	153,015.00	32.06	03.11.2023	0.00%	0	0	31.92	4,884,238.80	0.46%	0.43%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORLO0025	0.00%	0	200,000.00	35.65	08.11.2023	0.00%	0	0	31.92	6,384,000.00	0.59%	0.56%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORLO0025	0.00%	0	100,000.00	35.49	09.11.2023	0.00%	0	0	31.92	3,192,000.00	0.30%	0.28%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORLO0025	0.00%	0	5,221.00	35.22	10.11.2023	0.00%	0	0	31.92	166,654.32	0.02%	0.01%
BORLS.E	BORLEASE OTOMOTİV A.Ş.		TREBORLO0025	0.00%	0	150,000.00	38.57	15.11.2023	0.00%	0	0	31.92	4,788,000.00	0.44%	0.42%
BORSK.E	BOR SEKER A.Ş.		TREBRSK00010	0.00%	0	246,234.00	26.54	12.02.2024	0.00%	0	0	31.78	9,302,720.52	0.86%	0.82%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.		TRACLEB1M5	0.00%	0	1,738.00	449.24	18.05.2023	0.00%	0	0	1,737.00	3,018,906.00	0.28%	0.27%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.		TRACLEB1M5	0.00%	0	2,161.00	857.8	28.07.2023	0.00%	0	0	1,737.00	3,753,657.00	0.35%	0.33%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.		TRACLEB1M5	0.00%	0	2,000.00	904.03	28.09.2023	0.00%	0	0	1,737.00	3,474,000.00	0.32%	0.31%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.		TRACLEB1M5	0.00%	0	1,815.00	929.73	29.09.2023	0.00%	0	0	1,737.00	3,152,655.00	0.29%	0.28%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.		TRACLEB1M5	0.00%	0	1,249.00	999.74	02.10.2023	0.00%	0	0	1,737.00	2,169,513.00	0.20%	0.19%
CLEBİ.E	CLEBİ HAVA SERVİSİ A.Ş.														

INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	500,000.00	8.24 28.02.2023	0.00%	0	0	11.11	5,555,000.00	0.52%	0.49%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	200,000.00	8.22 01.03.2023	0.00%	0	0	11.11	2,222,000.00	0.21%	0.20%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	43,358.00	7.34 17.05.2023	0.00%	0	0	11.11	481,707.38	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	300,000.00	7.31 18.05.2023	0.00%	0	0	11.11	3,333,000.00	0.31%	0.29%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	65,968.00	17.49 28.09.2023	0.00%	0	0	11.11	732,904.48	0.07%	0.06%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	120,000.00	17.16 29.09.2023	0.00%	0	0	11.11	1,333,200.00	0.12%	0.12%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	83,811.00	17.9 02.10.2023	0.00%	0	0	11.11	931,140.21	0.09%	0.08%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	40,714.00	19.06 04.10.2023	0.00%	0	0	11.11	452,554.74	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	500,000.00	15.77 08.11.2023	0.00%	0	0	11.11	5,555,000.00	0.52%	0.49%
INFO.E	INFO YATIRIM MENKUL DEGERLER A	TREINFM00017	0.00%	0	37,253.00	15.55 10.11.2023	0.00%	0	0	11.11	413,880.83	0.04%	0.04%
KERV.T	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERVY91AS	0.00%	0	401,953.00	11.11 22.01.2024	0.00%	0	0	12.29	4,940,002.37	0.46%	0.44%
KERV.T	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERVY91AS	0.00%	0	1,700,000.00	11.45 23.01.2024	0.00%	0	0	12.29	20,893,000.00	1.94%	1.85%
KERV.T	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERVY91AS	0.00%	0	275,000.00	11.44 24.01.2024	0.00%	0	0	12.29	3,379,750.00	0.31%	0.30%
KERV.T	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERVY91AS	0.00%	0	60,820.00	11.79 25.01.2024	0.00%	0	0	12.29	747,477.80	0.07%	0.07%
KERV.T	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERVY91AS	0.00%	0	300,000.00	11.91 26.01.2024	0.00%	0	0	12.29	3,687,000.00	0.34%	0.33%
KERV.T	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERVY91AS	0.00%	0	289,368.00	11.87 29.01.2024	0.00%	0	0	12.29	3,556,332.72	0.33%	0.31%
KERV.T	KEREVİTAS GIDA SANAYI VE TICAR	TRAKERVY91AS	0.00%	0	350,000.00	11.96 30.01.2024	0.00%	0	0	12.29	4,301,500.00	0.40%	0.38%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	283,832.00	20.26 03.08.2023	0.00%	0	0	19.19	5,446,736.08	0.51%	0.48%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	650,000.00	20.35 07.08.2023	0.00%	0	0	19.19	12,473,500.00	1.16%	1.10%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	21.99 09.08.2023	0.00%	0	0	19.19	7,676,000.00	0.71%	0.68%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	300,000.00	27.17 22.09.2023	0.00%	0	0	19.19	5,757,000.00	0.53%	0.51%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	29.07 25.09.2023	0.00%	0	0	19.19	9,959,000.00	0.89%	0.85%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	46,896.00	29 28.09.2023	0.00%	0	0	19.19	899,934.24	0.08%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	180,000.00	28.95 29.09.2023	0.00%	0	0	19.19	3,454,200.00	0.32%	0.31%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	180,614.00	28.99 02.10.2023	0.00%	0	0	19.19	3,465,982.66	0.32%	0.31%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	58,555.00	29.54 04.10.2023	0.00%	0	0	19.19	1,123,670.45	0.10%	0.10%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	140,000.00	30.22 05.10.2023	0.00%	0	0	19.19	2,686,600.00	0.25%	0.24%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	48,086.00	21.14 10.11.2023	0.00%	0	0	19.19	922,770.34	0.09%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	250,000.00	21.65 13.11.2023	0.00%	0	0	19.19	4,797,500.00	0.44%	0.42%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	452,593.00	25.36 18.08.2023	0.00%	0	0	28.6	12,944,159.80	1.20%	1.14%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	700,000.00	24.19 25.09.2023	0.00%	0	0	28.6	20,020,000.00	1.86%	1.77%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	268,993.00	23.98 26.09.2023	0.00%	0	0	28.6	7,693,199.80	0.71%	0.68%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	175,681.00	23.18 11.10.2023	0.00%	0	0	28.6	5,024,533.80	0.47%	0.44%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	167,804.00	24.65 28.09.2023	0.00%	0	0	28.6	4,799,194.40	0.45%	0.42%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	350,000.00	26.3 29.09.2023	0.00%	0	0	28.6	10,010,000.00	0.93%	0.88%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	75,224.00	25.41 02.10.2023	0.00%	0	0	28.6	2,151,406.40	0.20%	0.19%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	42,483.00	24.31 10.10.2023	0.00%	0	0	28.6	1,215,013.80	0.11%	0.11%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	69,505.00	23.18 23.01.2024	0.00%	0	0	28.6	1,987,843.10	0.18%	0.18%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	265,000.00	23.18 23.01.2024	0.00%	0	0	28.6	7,579,000.00	0.70%	0.67%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	164,486.00	23.11 24.01.2024	0.00%	0	0	28.6	4,704,299.60	0.44%	0.42%
KRVGD.E	KERVAN GIDA SAN TIC A.Ş	TREKRVG00013	0.00%	0	62,307.00	22.95 25.01.2024	0.00%	0	0	28.6	1,781,980.20	0.17%	0.16%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	576,359.00	5.41 15.08.2023	0.00%	0	0	8.1	4,668,507.50	0.43%	0.41%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	635,467.00	5.65 16.08.2023	0.00%	0	0	8.1	5,147,282.70	0.48%	0.45%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	358,622.00	5.81 17.08.2023	0.00%	0	0	8.1	2,904,838.20	0.27%	0.26%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	111,413.00	5.8 18.08.2023	0.00%	0	0	8.1	902,445.30	0.08%	0.08%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	500,000.00	6.11 21.08.2023	0.00%	0	0	8.1	4,050,000.00	0.38%	0.36%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	289,726.00	6.21 22.09.2023	0.00%	0	0	8.1	2,346,780.60	0.22%	0.21%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	1,400,000.00	6.39 25.09.2023	0.00%	0	0	8.1	11,340,000.00	1.05%	1.00%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	534,452.00	6.38 26.09.2023	0.00%	0	0	8.1	4,329,061.20	0.40%	0.38%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	661,998.00	6.27 27.09.2023	0.00%	0	0	8.1	5,362,183.80	0.50%	0.47%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	50,000.00	6.64 28.09.2023	0.00%	0	0	8.1	405,000.00	0.04%	0.04%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	30,802.00	6.65 29.09.2023	0.00%	0	0	8.1	249,496.20	0.02%	0.02%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	8,961.00	6.8 02.10.2023	0.00%	0	0	8.1	72,584.10	0.01%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	9,552.00	7.24 04.10.2023	0.00%	0	0	8.1	77,371.20	0.01%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	15,658.00	7.93 10.11.2023	0.00%	0	0	8.1	126,829.80	0.01%	0.01%
LIDFA.E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	200,000.00	8.09 13.11.2023	0.00%	0	0	8.1	1,620,000.00	0.15%	0.14%
ORGE.E	ORGE ENERJİ AŞ	TREORGED0011	0.00%	0	336,686.00	6.04 02.10.2023	0.00%	0	0	70.3	23,669,025.80	2.19%	2.09%
ORGE.E	ORGE ENERJİ AŞ	TREORGED0011	0.00%	0	37,662.00	29.96 28.07.2023	0.00%	0	0	70.3	2,647,638.60	0.23%	0.23%
ORGE.E	ORGE ENERJİ AŞ	TREORGED0011	0.00%	0	120,000.00	57.81 27.09.2023	0.00%	0	0	70.3	8,436,000.00	0.78%	0.75%
ORGE.E	ORGE ENERJİ AŞ	TREORGED0011	0.00%	0	5,000.00	62.8 28.09.2023	0.00%	0	0	70.3	351,500.00	0.03%	0.03%
ORGE.E	ORGE ENERJİ AŞ	TREORGED0011	0.00%	0	23,684.00	63.25 02.10.2023	0.00%	0	0	70.3	1,664,985.20	0.15%	0.15%
ORGE.E	ORGE ENERJİ AŞ	TREORGED0011	0.00%	0	14,455.00	69.4 02.10.2023	0.00%	0	0	70.3	895,286.50	0.08%	0.07%
ORGE.E	ORGE ENERJİ AŞ	TREORGED0011	0.00%	0	4,525.00	55.7 10.11.2023	0.00%	0	0	70.3	318,107.50	0.03%	0.03%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	165,525.00	5.18 18.05.2023	0.00%	0	0	8.6	1,423,515.00	0.13%	0.13%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.06 28.07.2023	0.00%	0	0	8.6	7,740,000.00	0.72%	0.68%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	365,041.00	8.98 01.08.2023	0.00%	0	0	8.6	3,139,352.60	0.29%	0.28%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	350,000.00	9.04 02.08.2023	0.00%	0	0	8.6	3,010,000.00	0.28%	0.27%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	447,496.00	8.96 03.08.2023	0.00%	0	0	8.6	3,848,465.60	0.36%	0.34%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.14 04.08.2023	0.00%	0	0	8.6	5,160,000.00	0.48%	0.46%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.43 07.08.2023	0.00%	0	0	8.6	5,160,000.00	0.48%	0.46%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	600,000.00	9.32 10.08.2023	0.00%	0	0	8.6	5,160,000.00	0.48%	0.46%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,000,000.00	9.13 25.09.2023	0.00%	0	0	8.6	8,600,000.00	0.80%	0.76%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	9.64 28.09.2023	0.00%	0	0	8.6	860,000.00	0.08%	0.08%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	900,000.00	9.69 29.09.2023	0.00%	0	0	8.6	7,740,000.00	0.72%	0.68%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	250,000.00	9.53 02.10.2023	0.00%	0	0	8.6	2,150,000.00	0.20%	0.19%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	129,561.00	10.3 04.10.2023	0.00%	0	0	8.6	1,114,224.60	0.10%	0.10%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	300,000.00	11.11 22.10.2023	0.00%	0	0	8.6	2,500,000.00	0.24%	0.23%
OZKG.Y	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	75,021.00	8.98 10.11.2023	0.00%	0	0	8.6	645,180.60	0.06%	0.06%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA												

MEVDUAT YATIRIM FONU GİH Toplam GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFÖY DEĞERİ	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAPO00482	0.00%	0	2,000,000.00 2,000,000.00	1.14 26.09.2023	0.00%	0	0	1.39	2,799,830.00 2,799,830.00	11.61% 11.61%	0.25% 0.25%
						23,321,612.65 94,107,879.06							24,121,442.65 1,131,448,798.15	100.00% 2.13%
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		1,131,448,798.15	99.35%											
B. HAZİR DEĞERLER (+) :		101,892.11	0.01%											
C. ALACAKLAR (+) :		53,104,681.15	4.66%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		45,765,606.54	4.02%											
FON TOPLAM DEĞERİ:		1,138,889,764.87												
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti		3,291,295.20												
370.02.000-Denetim Ücreti		18,172.38												
370.03.000-tatvil Borsa Payı		2,457.00												
370.04.000-Aracılık Komisyonu		52,281.00												
370.04.200-Brokerage Komisyonu		1,404.00												
370.05.000-Vergi ve Resim Harç		308.3												
370.06.000-Saklama Giderleri		10,879.91												
370.07.000-lan Giderleri		10,594.80												
370.15.001-BPP Kom		1,972.35												
370.20.001-SPK Kayda Alma Mas		13,812.01												
370.27.000-BPP İşlem Masrafı		1,136.59												
370.28.000-Portföy Saklama Gideri		82,030.85												
TOPLAM		3,486,344.39												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTTAFLAR														
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- ÖDÜNC 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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsızdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.03.2024		1,543,941.00	276,030.00	9.357764	9.608342	134,597,512.00	19.23 TL							
04.03.2024		1,834,736.00	599,287.00	9.608342	9.549338	134,886,147.00	19.27 TL							
05.03.2024		310,652.00	802,072.00	9.549338	9.398063	134,365,442.00	19.2 TL							
06.03.2024		1,322,777.00	742,729.00	9.398063	9.345073	134,234,237.00	19.18 TL							
07.03.2024		873,484.00	231,986.00	9.345073	9.093447	133,279,394.00	19.04 TL							
08.03.2024		1,186,829.00	141,907.00	9.093447	9.50052	132,179,434.00	18.88 TL							
11.03.2024		1,241,867.00	414,459.00	9.50052	9.610367	131,968,139.00	18.85 TL							
12.03.2024		625,754.00	495,428.00	9.610367	9.53501	131,296,302.00	18.76 TL							
13.03.2024		1,167,265.00	443,984.00	9.53501	9.305829	130,957,758.00	18.71 TL							
14.03.2024		782,528.00	270,528.00	9.305829	9.371644	128,600,421.00	18.37 TL							
15.03.2024		2,627,865.00	148,913.00	9.371644	9.446484	128,249,966.00	18.32 TL							
18.03.2024		499,368.00	341,042.00	9.446484	9.446068	128,052,465.00	18.29 TL							
19.03.2024		538,543.00	908,490.00	9.446068	9.183855	128,197,565.00	18.31 TL							
20.03.2024		763,390.00	369,664.00	9.183855	9.373039	128,276,013.00	18.33 TL							
21.03.2024		291,216.00	366,554.00	9.373039	9.433206	128,191,564.00	18.31 TL							
22.03.2024		451,003.00	222,946.00	9.433206	9.44068	127,922,492.00	18.27 TL							
25.03.2024		492,018.00	373,914.00	9.44068	9.302012	127,563,690.00	18.22 TL							
26.03.2024		732,716.00	73,928.00	9.302012	0.09808	126,674,985.00	18.1 TL							
27.03.2024		962,633.00	51,810.00	0.09808	8.785873	125,374,668.00	17.91 TL							
28.03.2024		1,352,127.00	128,552.00	8.785873	8.847522	125,038,977.00	17.86 TL							
29.03.2024		464,283.00	76,262.00	8.847522	8.983355	124,539,394.00	17.79 TL							