

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	2,039,335,003.04
E. KATILMA PAYI SAYISI :	108,756,521.00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	18.751381
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	17.693421
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	69.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	95.84%

PAY	95.84%
TÜREV TEMİNAT	0.39%
TEK SİNEPO	0.74%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	2.00%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.15%

Hisse :	0.37%
Özellik 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%
Variante Devir Hızı :	0.00%

Ç. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	278,699,884.25
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	349,540,035.35
J. AYLIK KORELASYON:	K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	710,458.00		16.93 06.04.2023	0.00%	0	0	33.46	23,771,924.68	1.22%	1.17%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	600,000.00		16.6 09.05.2023	0.00%	0	0	33.46	20,076,000.00	1.03%	0.99%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	600,000.00		20.63 26.06.2023	0.00%	0	0	33.46	20,076,000.00	1.03%	0.99%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	220,000.00		24.07 24.07.2023	0.00%	0	0	33.46	7,361,200.00	0.38%	0.36%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	250,000.00		25.3 25.07.2023	0.00%	0	0	33.46	8,365,000.00	0.43%	0.41%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	1,450,000.00		28.11 02.08.2023	0.00%	0	0	33.46	48,517,000.00	2.49%	2.39%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	45,224.00		30.94 11.08.2023	0.00%	0	0	33.46	1,513,195.04	0.08%	0.07%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	76,110.00		30.18 04.09.2023	0.00%	0	0	33.46	2,546,640.60	0.13%	0.13%
AKBNKE	AKBNK T.A.Ş.		TRAAKBN91N6	0.00%	0	550,000.00		30.36 21.09.2023	0.00%	0	0	33.46	18,403,000.00	0.94%	0.91%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	107,143.00		64.68 12.05.2023	0.00%	0	0	173.7	18,610,739.10	0.95%	0.92%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	48,459.00		64.05 15.05.2023	0.00%	0	0	173.7	8,417,328.30	0.43%	0.41%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	34,950.00		66.17 22.05.2023	0.00%	0	0	173.7	6,070,815.00	0.31%	0.30%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	45,000.00		64.92 23.05.2023	0.00%	0	0	173.7	7,815,500.00	0.40%	0.38%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	2,909.00		137.35 11.08.2023	0.00%	0	0	173.7	505,293.30	0.03%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKNS91F3	0.00%	0	4,839.00		137.6 04.09.2023	0.00%	0	0	173.7	840,534.30	0.04%	0.04%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	2,907,456.00		3.7 14.11.2022	0.00%	0	0	4.99	14,508,205.44	0.74%	0.71%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	800,000.00		3.11 09.05.2023	0.00%	0	0	4.99	3,992,000.00	0.20%	0.20%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	65,779.00		4.75 11.08.2023	0.00%	0	0	4.99	328,207.27	0.02%	0.02%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	3,343,315.00		5.95 13.09.2023	0.00%	0	0	7.8	26,977,857.00	1.34%	1.28%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	1,700,000.00		6.12 14.09.2023	0.00%	0	0	7.8	13,260,000.00	0.68%	0.65%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR79105	0.00%	0	500,000.00		7.5 28.09.2023	0.00%	0	0	7.8	3,900,000.00	0.20%	0.19%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	216,106.00		119.89 07.06.2023	0.00%	0	0	163	35,225,278.00	1.81%	1.73%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	40,000.00		114.87 13.06.2023	0.00%	0	0	163	6,520,000.00	0.33%	0.32%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	60,000.00		159.51 10.08.2023	0.00%	0	0	163	9,780,000.00	0.50%	0.48%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	3,779.00		157.5 11.08.2023	0.00%	0	0	163	615,977.00	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	6,290.00		163.8 04.09.2023	0.00%	0	0	163	1,025,270.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCL91H5	0.00%	0	7,000.00		154.92 25.09.2023	0.00%	0	0	163	1,141,000.00	0.06%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	335,212.00		24.5 21.06.2023	0.00%	0	0	40.8	13,676,649.60	0.70%	0.67%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	660,000.00		29.33 04.07.2023	0.00%	0	0	40.8	26,928,000.00	1.38%	1.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	430,000.00		33.97 13.07.2023	0.00%	0	0	40.8	17,544,000.00	0.90%	0.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	400,000.00		36.97 28.07.2023	0.00%	0	0	40.8	16,320,000.00	0.84%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	300,000.00		39.16 10.08.2023	0.00%	0	0	40.8	12,240,000.00	0.63%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	25,220.00		39.22 11.08.2023	0.00%	0	0	40.8	1,028,976.00	0.05%	0.05%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAAESEL91H2	0.00%	0	41,921.00		39.16 04.09.2023	0.00%	0	0	40.8	1,710,376.80	0.09%	0.08%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	525,000.00		30.95 05.09.2023	0.00%	0	0	40.8	21,420,000.00	1.10%	1.06%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	122,342.00		22.5 08.05.2023	0.00%	0	0	36.72	4,492,398.24	0.23%	0.22%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	126,874.00		30.77 25.07.2023	0.00%	0	0	36.72	4,658,813.28	0.24%	0.23%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	2,426.00		41.83 11.08.2023	0.00%	0	0	36.72	89,082.72	0.00%	0.00%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	6,570.00		36.62 04.09.2023	0.00%	0	0	36.72	241,250.40	0.01%	0.01%
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCO0011	0.00%	0	821,000.00		34.08 09.2023	0.00%	0	0	36.72	30,147,120.00	1.55%	1.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	47,293.00		137.29 25.01.2023	0.00%	0	0	274.7	12,991,387.10	0.67%	0.64%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	140,000.00		132.06 27.01.2023	0.00%	0	0	274.7	38,458,000.00	1.97%	1.89%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	90,000.00		125.4 03.02.2023	0.00%	0	0	274.7	24,723,000.00	1.27%	1.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	35,000.00		184.87 06.07.2023	0.00%	0	0	274.7	9,614,500.00	0.49%	0.47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,264.00		273.26 11.08.2023	0.00%	0	0	274.7	1,446,020.80	0.07%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	262,130.00		262.1 04.09.2023	0.00%	0	0	274.7	1,903,249.70	0.10%	0.10%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREKGYO0017	0.00%	0	1,979,211.00		8.85 13.09.2023	0.00%	0	0	8.08	15,992,024.88	0.82%	0.79%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	534,578.00		32.77 21.07.2023	0.00%	0	0	34.82	18,614,005.96	0.96%	0.92%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	520,000.00		31.77 25.07.2023	0.00%	0	0	34.82	18,106,400.00	0.93%	0.89%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	12,443.00		33.06 11.08.2023	0.00%	0	0	34.82	433,265.26	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	20,706.00		33.66 04.09.2023	0.00%	0	0	34.82	720,992.92	0.04%	0.04%
ERGLGE	ERĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	204,841.00		42.03 02.08.2023	0.00%	0	0	44.52	9,119,565.84	0.47%	0.45%
ERGLGE	ERĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	195,000.00		40.37 09.08.2023	0.00%	0	0	44.52	8,681,400.00	0.45%	0.43%
ERGLGE	ERĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	12,512.00		41.1 11.08.2023	0.00%	0	0	44.52	557,034.24	0.03%	0.03%
ERGLGE	ERĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	390,000.00		42.85 18.08.2023	0.00%	0	0	44.52	17,362,809.00	0.89%	0.85%
ERGLGE	ERĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	27,967.00		44.58 04.09.2023	0.00%	0	0	44.52	1,245,090.84	0.06%	0.06%
ERGLGE	ERĞLİ DEMİR VE ÇELİK FABRİKAL		TREERGL91G3	0.00%	0	300,000.00		45.1 25.08.2023	0.00%	0	0	44.52	13,356,000.00	0.69%	0.66%
ESCOM.E	ESCORT TEKNOLOJİ YATIR														

MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	20,000.00	60.22 07.12.2022	0.00%	0	0	112.7	2,254,000.00	0.12%	0.11%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	50,000.00	63 27 12 2022	0.00%	0	0	112.7	5,635,000.00	0.29%	0.28%
SGSUL.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	4,351.00	101.6 11.08.2023	0.00%	0	0	112.7	490,351.70	0.03%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO1TKAR91H3	0.00%	0	14,639.00	279.56 27.07.2023	0.00%	0	0	364.9	5,341,771.10	0.27%	0.26%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO1TKAR91H3	0.00%	0	15,000.00	294.94 03.08.2023	0.00%	0	0	364.9	5,473,500.00	0.28%	0.27%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO1TKAR91H3	0.00%	0	12,000.00	323.7 07.08.2023	0.00%	0	0	364.9	4,378,800.00	0.22%	0.22%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO1TKAR91H3	0.00%	0	29,282.00	338.46 10.08.2023	0.00%	0	0	364.9	10,685,001.80	0.53%	0.53%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO1TKAR91H3	0.00%	0	846	353.6 11.08.2023	0.00%	0	0	364.9	308,705.40	0.02%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAO1TKAR91H3	0.00%	0	1,408.00	362.78 04.09.2023	0.00%	0	0	364.9	512,310.60	0.03%	0.03%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	253,452.00	69.05 20.09.2023	0.00%	0	0	80	20,276,160.00	1.04%	1.00%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	170,000.00	75.12 22.09.2023	0.00%	0	0	80	13,600,000.00	0.70%	0.67%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	24,768.00	513.73 18.01.2023	0.00%	0	0	824.2	20,413,785.60	1.00%	1.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	20,000.00	534.93 23.01.2023	0.00%	0	0	824.2	16,484,000.00	0.85%	0.81%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10,000.00	501.5 17.03.2023	0.00%	0	0	824.2	8,242,000.00	0.42%	0.41%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	24,000.00	711.48 19.07.2023	0.00%	0	0	824.2	19,780,800.00	1.02%	0.97%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,778.00	956.45 11.08.2023	0.00%	0	0	824.2	1,465,427.60	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	34,190.00	44.04 27.12.2022	0.00%	0	0	59.7	2,041,143.00	0.10%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	50,000.00	45.6 04.01.2023	0.00%	0	0	59.7	2,985,000.00	0.15%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	500,000.00	52.98 20.07.2023	0.00%	0	0	59.7	29,850,000.00	1.53%	1.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	200,000.00	56.39 28.07.2023	0.00%	0	0	59.7	11,940,000.00	0.61%	0.59%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	14,797.00	62.09 11.08.2023	0.00%	0	0	59.7	883,380.90	0.05%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	24,600.00	61.9 04.09.2023	0.00%	0	0	59.7	1,468,620.00	0.08%	0.07%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOI91Q5	0.00%	0	400,000.00	58.45 27.09.2023	0.00%	0	0	59.7	23,880,000.00	1.23%	1.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	80,538.00	44.87 09.06.2023	0.00%	0	0	54.65	4,401,401.70	0.23%	0.22%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	460,000.00	47.15 12.07.2023	0.00%	0	0	54.65	25,135,000.00	1.29%	1.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	450,000.00	51.11 31.07.2023	0.00%	0	0	54.65	24,592,500.00	1.26%	1.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,770.00	51.8 11.08.2023	0.00%	0	0	54.65	752,530.50	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	20,263.00	51.8 04.09.2023	0.00%	0	0	54.65	1,107,372.95	0.06%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	180,000.00	56.3 13.09.2023	0.00%	0	0	54.65	9,837,000.00	0.50%	0.48%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	79,104.00	29.43 27.03.2023	0.00%	0	0	58.2	4,603,852.80	0.24%	0.23%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	400,000.00	33.00 02.04.2023	0.00%	0	0	58.2	23,500,000.00	1.23%	1.19%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	500,000.00	27.45 31.05.2023	0.00%	0	0	58.2	29,100,000.00	1.49%	1.43%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	11,488.00	50.5 11.08.2023	0.00%	0	0	58.2	668,601.60	0.03%	0.03%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	19,117.00	63.05 04.09.2023	0.00%	0	0	58.2	1,112,609.40	0.06%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	490,691.00	39.96 06.07.2023	0.00%	0	0	53.3	26,153,830.30	1.34%	1.29%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	330,000.00	40.75 12.07.2023	0.00%	0	0	53.3	17,585,000.00	0.90%	0.86%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	200,000.00	42.42 12.07.2023	0.00%	0	0	53.3	10,660,000.00	0.55%	0.52%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	600,000.00	49.32 28.07.2023	0.00%	0	0	53.3	31,860,000.00	1.64%	1.57%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	20,181.00	53.6 11.08.2023	0.00%	0	0	53.3	1,075,647.30	0.06%	0.05%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	33,554.00	57.1 04.09.2023	0.00%	0	0	53.3	1,788,428.20	0.09%	0.09%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	300,000.00	60.39 11.09.2023	0.00%	0	0	53.3	15,990,000.00	0.82%	0.79%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	98,477.00	342 23.12.2022	0.00%	0	0	242.5	23,880,617.50	1.23%	1.17%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	144.6 26.12.2022	0.00%	0	0	242.5	6,062,500.00	0.31%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	146.7 04.01.2023	0.00%	0	0	242.5	7,275,000.00	0.37%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	132.99 12.01.2023	0.00%	0	0	242.5	12,125,000.00	0.62%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	120,000.00	129.08 16.05.2023	0.00%	0	0	242.5	29,100,000.00	1.49%	1.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	55,000.00	135.5 17.05.2023	0.00%	0	0	242.5	13,337,500.00	0.68%	0.66%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	135.22 25.05.2023	0.00%	0	0	242.5	12,125,000.00	0.62%	0.60%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,861.00	264.9 11.08.2023	0.00%	0	0	242.5	1,421,292.50	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	9,744.00	254 04.09.2023	0.00%	0	0	242.5	2,362,920.00	0.12%	0.12%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROYO0018	0.00%	0	273,877.00	15.97 19.06.2023	0.00%	0	0	33.44	9,158,446.88	0.47%	0.45%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROYO0018	0.00%	0	60,000.00	15.8 22.06.2023	0.00%	0	0	33.44	2,006,400.00	0.10%	0.10%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROYO0018	0.00%	0	400,000.00	24.61 27.07.2023	0.00%	0	0	33.44	13,376,000.00	0.69%	0.66%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROYO0018	0.00%	0	9,023.00	24.61 11.08.2023	0.00%	0	0	33.44	301,729.12	0.02%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKWB91N0	0.00%	0	461,809.00	3.94 09.12.2022	0.00%	0	0	8.12	3,749,889.08	0.19%	0.18%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKWB91N0	0.00%	0	4,000,000.00	4.23 17.01.2023	0.00%	0	0	8.12	32,480,000.00	1.67%	1.60%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKWB91N0	0.00%	0	2,000,000.00	4.35 18.01.2023	0.00%	0	0	8.12	16,240,000.00	0.83%	0.80%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKWB91N0	0.00%	0	500,000.00	4.91 18.07.2023	0.00%	0	0	8.12	4,872,000.00	0.25%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKWB91N0	0.00%	0	82,079.00	6.56 11.08.2023	0.00%	0	0	8.12	666,481.48	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKWB91N0	0.00%	0	138,163.00	7.31 04.09.2023	0.00%	0	0	8.12	1,121,883.56	0.06%	0.06%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRK00010	0.00%	0	0.62	291.68 06.04.2023	0.00%	0	0	881	506.63	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	172,380.00	75.98 29.03.2023	0.00%	0	0	159	27,408,420.00	1.41%	1.35%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	150,000.00	79.05 26.06.2023	0.00%	0	0	159	23,850,000.00	1.22%	1.17%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	160,000.00	87.69 06.07.2023	0.00%	0	0	159	25,440,000.00	1.31%	1.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,221.00	110.2 11.08.2023	0.00%	0	0	159	989,139.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	160,000.00	114.5 15.08.2023	0.00%	0	0	159	25,440,000.00	1.31%	1.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	175,000.00	119.88 16.08.2023	0.00%	0	0	159	27,825,000.00	1.43%	1.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	16,438.00	144 04.09.2023	0.00%	0	0	159	2,613,642.00	0.13%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	152.65 22.09.2023	0.00%	0	0	159	4,950,000.00	0.41%	0.40%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVSTO0017	0.00%	0	3,092,658.00	14.8 14.08.2023	0.00%	0	0	168.4	52,080,360.72	2.67%	2.56%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVSTO0017	0.00%	0	61,704.00	17.84 04.09.2023	0.00%	0	0	168.4	1,039,095.36	0.05%	0.05%
VESBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,271.00	66.01 05.12.2022	0.00%	0	0	63.4	80,581.40	0.00%	0.00%
VESBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	150,000.00	64.86 06.12.2022	0.00%	0	0	63.4	9,510,000.00	0.49%	0.47%
VESBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	250,000.00	64.5 28.12.2022	0.00%	0	0	63.4	15,850,000.00	0.81%	0.78%
VESBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	11,541.00	60 11.08.2023	0.00%	0	0	63.4	795,099.40	0.04%	0.04%
VESBE.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	8,136.00	68.2 04.09.2023	0.00%	0	0	63.4	515,822.40	0.03%	0.03%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	588,574.00	15.25 09.08.2023	0.00%	0	0	18.46	10,865,076.04	0.56%	0.53%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0									

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
	Açıklama
5,593,225.73	370.01.000-Fon Yönetim Ücreti
11,383.82	370.02.000-Denetim Ücreti
2,661.75	370.03.000-Tahvil Borsa Payı
168,777.02	370.04.000-Aracılık Komisyonu
1,521.00	370.04.200-Brokerage Komisyonu
194.6	370.05.000-Vergi ve Resim Harç
29,957.66	370.06.000-Saklama Giderleri
29,354.91	370.15.001-BPP Kom
35,916.29	370.20.001-SPK Kayda Alma Mas
12,801.40	370.27.000-BPP İşlem Masrafı
139,785.19	370.28.000-Portföy Saklama Gideri
6,025,579.37	TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEĐİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE

Nominal (TL)	
	Açıklama
340,542.00	ARCLK Tem:% 266
903,804.00	TUPRS Tem:% 753

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,730,614,060.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023	701,928.00	521,165.00	17.78138	17.693421	112,425,978.00	4.12	TL
04.09.2023	731,790.00	333,652.00	17.693421	17.988225	112,292,095.00	4.11	TL
05.09.2023	467,535.00	3,589,143.00	17.988225	18.147801	115,596,414.00	4.23	TL
06.09.2023	284,824.00	573,315.00	18.147801	18.361586	115,483,612.00	4.23	TL
07.09.2023	676,117.00	477,748.00	18.361586	18.248034	114,095,925.00	4.18	TL
08.09.2023	1,875,435.00	1,185,166.00	18.248034	18.671316	115,193,286.00	4.22	TL
11.09.2023	87,805.00	589,933.00	18.671316	18.702395	114,852,771.00	4.21	TL
12.09.2023	930,448.00	2,645,939.00	18.702395	18.289601	117,039,532.00	4.29	TL
13.09.2023	459,178.00	470,469.00	18.289601	18.353785	116,587,659.00	4.28	TL
14.09.2023	522,342.00	343,781.00	18.353785	18.02331	116,598,533.00	4.27	TL
15.09.2023	732,907.00	202,946.00	18.02331	18.229389	114,756,708.00	4.2	TL
18.09.2023	2,044,771.00	374,109.00	18.229389	17.842765	113,523,729.00	4.16	TL
19.09.2023	1,607,088.00	442,888.00	17.842765	17.269298	111,928,811.00	4.1	TL
20.09.2023	2,037,806.00	169,735.00	17.269298	17.478888	111,468,808.00	4.08	TL
21.09.2023	629,738.00	349,996.00	17.478888	17.393139	111,596,899.00	4.09	TL
22.09.2023	221,905.00	95,940.00	17.393139	17.958781	111,290,704.00	4.08	TL
25.09.2023	402,135.00	1,846,597.00	17.958781	18.013298	112,732,346.00	4.13	TL
26.09.2023	404,955.00	512,524.00	18.013298	18.594322	112,032,284.00	4.1	TL
27.09.2023	1,212,586.00	306,712.00	18.594322	18.372583	112,123,793.00	4.11	TL
28.09.2023	215,203.00	203,977.00	18.372583	18.339699	109,239,760.00	4	TL
29.09.2023	3,088,010.00	94,557.00	18.339699	18.415735	108,756,521.00	3.98	TL