

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2023 ve 31/08/2023
<b>I- FONUN TANITICI BİLGİLER</b>	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR. HİSSESİ (TL) FONU(HİSSE SENEDE YÖĞÜN FON)
B. KURUCULUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	1,809,789,533.83
E. KATILMA PAYI SAYISI:	232,787,821.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

<b>II-FONUN PERFORMANS BİLGİLERİ</b>	
A. AY SONU KATILMA PAYI FİYATI:	7.774417
B. ÖNCERİ AY KATILMA PAYI FİYATI:	6.400776
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.46%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	53.36%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	215.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.31%
TÜREV TEMİNAT	1.29%
TERS REPO	1.21%
TAKASBANK BORSA PARA PIYASASI	3.06%
YATIRIM FONU	1.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	34.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.21%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kısa Sermiçili 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:	1
H. AYLIK PAVİ İHRC. NAKİT GİRİŞLERİ:	314,851,945.46
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	312,145,234.03
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Falz Oran	Falz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Çi. İkt. Oran	Borsa Sđz No	Repo Tmrt Tm	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	18,609.00	20.82	25.07.2022	0.00%	0	0	38.6	718,307.40	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	21.7	02.08.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	38.6	3,281,000.00	0.19%	0.18%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	38.6	1,299,314.60	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	27,987.00	26.29	02.09.2022	0.00%	0	0	38.6	1,079,526.20	0.06%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	12,188.00	25.85	05.09.2022	0.00%	0	0	38.6	779,256.80	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	38.6	466,635.40	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	8,982.00	26.36	07.09.2022	0.00%	0	0	38.6	346,705.20	0.02%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	38.6	588,650.00	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	150,000.00	25.03	03.10.2022	0.00%	0	0	38.6	2,158,000.00	0.17%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	38.6	794,079.20	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	38.6	965,000.00	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	38.6	965,000.00	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	32.82	01.11.2022	0.00%	0	0	38.6	1,930,000.00	0.11%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	33.79	03.11.2022	0.00%	0	0	38.6	1,158,000.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.22	07.11.2022	0.00%	0	0	38.6	3,860,000.00	0.23%	0.21%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.45	08.11.2022	0.00%	0	0	38.6	3,860,000.00	0.23%	0.21%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	83,220.00	37.26	22.11.2022	0.00%	0	0	38.6	3,212,292.00	0.19%	0.18%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	31,363.00	45.34	01.12.2022	0.00%	0	0	38.6	1,210,611.80	0.07%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	37,507.00	44.4	02.12.2022	0.00%	0	0	38.6	1,447,770.20	0.08%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	3,579.00	24.97	15.05.2023	0.00%	0	0	38.6	138,149.40	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,086.00	25.18	18.05.2023	0.00%	0	0	38.6	582,319.60	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	39,439.00	37.4	28.07.2023	0.00%	0	0	38.6	1,522,345.40	0.09%	0.08%
MEDTR.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOTR00100	0.00%	0	45,279.00	82.93	01.12.2022	0.00%	0	0	152.2	2,500,253.80	0.16%	0.15%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOTR00100	0.00%	0	125,000.00	84.39	04.07.2023	0.00%	0	0	152.2	19,025,000.00	1.12%	1.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOTR00100	0.00%	0	60,000.00	82.93	05.07.2023	0.00%	0	0	152.2	9,132,000.00	0.54%	0.50%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOTR00100	0.00%	0	72,000.00	83.65	06.07.2023	0.00%	0	0	152.2	10,958,400.00	0.64%	0.60%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOTR00100	0.00%	0	22,930.00	86	07.07.2023	0.00%	0	0	152.2	3,489,946.00	0.20%	0.19%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOTR00100	0.00%	0	13,099.00	136.99	28.07.2023	0.00%	0	0	119.3	2,982,500.00	0.18%	0.17%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOTR00100	0.00%	0	60,000.00	178.95	03.08.2023	0.00%	0	0	152.2	9,132,000.00	0.54%	0.50%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYOTR00100	0.00%	0	40,000.00	172.9	07.08.2023	0.00%	0	0	152.2	6,088,000.00	0.36%	0.33%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	25,441.00	6.64	04.11.2022	0.00%	0	0	119.3	303,511.13	0.02%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	400,000.00	6.6	07.11.2022	0.00%	0	0	119.3	4,772,000.00	0.28%	0.26%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	184,716.00	6.45	15.11.2022	0.00%	0	0	119.3	2,203,661.80	0.13%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.45	09.11.2022	0.00%	0	0	119.3	2,982,500.00	0.18%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	700,000.00	6.46	11.11.2022	0.00%	0	0	119.3	8,351,000.00	0.49%	0.46%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	300,000.00	6.45	15.11.2022	0.00%	0	0	119.3	3,579,000.00	0.21%	0.20%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	500,000.00	6.47	16.11.2022	0.00%	0	0	119.3	5,965,000.00	0.33%	0.33%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	184,716.00	6.45	15.11.2022	0.00%	0	0	119.3	2,203,661.80	0.13%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	219,550.00	8.11	02.12.2022	0.00%	0	0	119.3	2,619,231.50	0.15%	0.14%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	228,797.00	8.87	02.01.2023	0.00%	0	0	119.3	2,729,548.21	0.16%	0.15%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,341.00	7.98	17.05.2023	0.00%	0	0	119.3	75,648.13	0.00%	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	119.3	3,027,535.75	0.18%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	131,638.00	105.5	28.07.2023	0.00%	0	0	119.3	1,570,441.34	0.09%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	37,988.00	59.68	29.11.2022	0.00%	0	0	138.7	5,268,658.20	0.31%	0.29%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	75,000.00	61.13	30.11.2022	0.00%	0	0	138.7	10,402,500.00	0.61%	0.57%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	12,512.00	61.79	01.12.2022	0.00%	0	0	138.7	1,735,414.40	0.10%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	14,857.00	61.91	02.12.2022	0.00%	0	0	138.7	2,060,665.90	0.12%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	150,000.00	59.15	13.03.2023	0.00%	0	0	138.7	20,805,000.00	1.23%	1.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	91,050.00	59.21	14.03.2023	0.00%	0	0	138.7	12,628,635.00	0.74%	0.69%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	50,000.00	63.3	24.03.2023	0.00%	0	0	138.7	6,935,000.00	0.41%	0.38%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	57,000.00	68.9	17.05.2023	0.00%	0	0	138.7	688,090.70	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	4,900.00	69.19	18.05.2023	0.00%	0	0	138.7	7,905,900.00	0.46%	0.43%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	5,570.00	105.5	28.07.2023	0.00%	0	0	138.7	2,714,359.00	0.16%	0.15%

BOBETE	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT0014	0.00%	0	83,184.00	16.02.01.2023	0.00%	0	0	31.92	2,655,233.28	0.16%	0.15%
BOBETE	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT0014	0.00%	0	477,740.00	15.64.03.01.2023	0.00%	0	0	31.92	15,249,460.80	0.89%	0.84%
BOBETE	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT0014	0.00%	0	250,000.00	15.04.04.01.2023	0.00%	0	0	31.92	4,980,000.00	0.30%	0.44%
BOBETE	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT0014	0.00%	0	400,000.00	14.8.01.2023	0.00%	0	0	31.92	12,768,000.00	0.75%	0.70%
BOBETE	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT0014	0.00%	0	103,131.00	12.31.03.02.2023	0.00%	0	0	31.92	3,291,941.52	0.19%	0.18%
BOBETE	BOĞAZICI BETON SANAYİ VE TİCAR	TREBORT0014	0.00%	0	18,235.00	19.14.17.05.2023	0.00%	0	0	31.92	582,061.20	0.03%	0.03%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	1,754.00	607.53.16.11.2022	0.00%	0	0	869.5	1,525,103.00	0.09%	0.08%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	115,000.00	15.02.00.2023	0.00%	0	0	869.5	1,042,500.00	0.07%	0.11%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9,000.00	647.18.24.11.2022	0.00%	0	0	869.5	7,825,500.00	0.46%	0.43%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7,000.00	649.81.30.11.2022	0.00%	0	0	869.5	6,086,500.00	0.36%	0.33%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,440.00	649.12.01.12.2022	0.00%	0	0	869.5	2,121,580.00	0.12%	0.12%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,898.00	679.4.02.12.2022	0.00%	0	0	869.5	2,518,811.00	0.15%	0.14%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	749.95.10.12.2022	0.00%	0	0	869.5	4,347,500.00	0.26%	0.26%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	741.14.13.12.2022	0.00%	0	0	869.5	2,608,500.00	0.15%	0.14%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	634	454.9.17.05.2023	0.00%	0	0	869.5	551,263.00	0.03%	0.03%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	4,298.00	449.24.18.05.2023	0.00%	0	0	869.5	3,737,111.00	0.22%	0.20%
CLEBİE	ÇELBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,161.00	857.8.28.07.2023	0.00%	0	0	869.5	1,878,899.50	0.11%	0.10%
CWENİE	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN0012	0.00%	0	12,643.00	108.8.20.03.2023	0.00%	0	0	340.9	4,309,038.70	0.25%	0.24%
CWENİE	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN0012	0.00%	0	211	132.5.17.05.2023	0.00%	0	0	340.9	71,929.90	0.00%	0.00%
CWENİE	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN0012	0.00%	0	1,385.00	126.4.18.05.2023	0.00%	0	0	340.9	472,146.50	0.03%	0.03%
CWENİE	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN0012	0.00%	0	215,000.00	264.84.25.07.2023	0.00%	0	0	340.9	73,293,500.00	4.30%	4.01%
CWENİE	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN0012	0.00%	0	30,000.00	299.38.01.08.2023	0.00%	0	0	340.9	10,227,000.00	0.60%	0.56%
CWENİE	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN0012	0.00%	0	40,000.00	108.8.20.03.2023	0.00%	0	0	340.9	13,636,000.00	0.80%	0.76%
CWENİE	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN0012	0.00%	0	20,000.00	334.18.07.08.2023	0.00%	0	0	340.9	6,818,000.00	0.40%	0.37%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM91E2	0.00%	0	376,285.00	38.22.22.05.2023	0.00%	0	0	89.7	33,752,764.50	1.98%	1.85%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM91E2	0.00%	0	46,284.00	38.45.23.05.2023	0.00%	0	0	89.7	4,151,674.80	0.24%	0.23%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM91E2	0.00%	0	60,000.00	38.24.05.2023	0.00%	0	0	89.7	5,382,000.00	0.32%	0.29%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM91E2	0.00%	0	1,347.00	37.95.1.2023	0.00%	0	0	89.7	14,604,419.40	0.87%	0.74%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM91E2	0.00%	0	50,000.00	39.04.26.05.2023	0.00%	0	0	89.7	4,485,000.00	0.26%	0.25%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM91E2	0.00%	0	50,000.00	40.52.29.05.2023	0.00%	0	0	89.7	4,485,000.00	0.26%	0.25%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAM91E2	0.00%	0	25,674.00	60.3.28.07.2023	0.00%	0	0	89.7	2,302,957.80	0.14%	0.13%
ENERJİE	ENERJİ ENERJİ A.Ş.	TREENRY0016	0.00%	0	1,000.00	86.76.17.08.2023	0.00%	0	0	156.9	156,900.00	0.01%	0.01%
ENERJİE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN0022	0.00%	0	263,951.00	189.85.17.03.2023	0.00%	0	0	92.8	24,494,652.80	1.47%	1.24%
ENERJİE	GİRİŞİM ELEKTRİK SANAYİ TAHHÜT	TREGESN0022	0.00%	0	19,965.00	88.78.28.07.2023	0.00%	0	0	92.8	1,012,552.00	0.06%	0.06%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	391,366.00	12.7.25.10.2022	0.00%	0	0	42.46	16,617,400.36	0.98%	0.91%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	150,000.00	12.87.26.10.2022	0.00%	0	0	42.46	6,369,000.00	0.37%	0.35%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	204,900.00	12.78.27.10.2022	0.00%	0	0	42.46	8,700,054.00	0.51%	0.48%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	150,000.00	13.84.28.10.2022	0.00%	0	0	42.46	6,369,000.00	0.37%	0.35%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	125,125.00	19.97.01.12.2022	0.00%	0	0	42.46	5,312,807.50	0.31%	0.29%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	29,855.00	0.97.04.02.12.2022	0.00%	0	0	42.46	1,267,643.30	0.07%	0.07%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	45,120.00	13.54.16.01.2023	0.00%	0	0	42.46	1,915,795.20	0.11%	0.10%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	50,000.00	15.49.09.03.2023	0.00%	0	0	42.46	2,122,000.00	0.12%	0.12%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	1,342.00	15.84.17.05.2023	0.00%	0	0	42.46	14,604,419.40	0.87%	0.74%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	97,874.00	15.47.05.2023	0.00%	0	0	42.46	4,155,730.04	0.24%	0.23%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	267,903.00	25.86.28.07.2023	0.00%	0	0	42.46	11,375,161.38	0.67%	0.62%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGSLO0025	0.00%	0	235,000.00	24.89.31.07.2023	0.00%	0	0	42.46	9,978,100.00	0.59%	0.55%
GZNMİLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM0027	0.00%	0	36,998.00	14.87.17.03.2023	0.00%	0	0	26.3	973,047.40	0.06%	0.05%
GZNMİLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM0027	0.00%	0	243,908.00	14.84.20.03.2023	0.00%	0	0	26.3	6,414,780.40	0.38%	0.35%
GZNMİLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM0027	0.00%	0	323,380.00	15.21.03.2023	0.00%	0	0	26.3	8,478,594.00	0.50%	0.46%
GZNMİLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM0027	0.00%	0	2,492.00	12.24.17.05.2023	0.00%	0	0	26.3	65,339.60	0.00%	0.00%
GZNMİLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM0027	0.00%	0	61,673.00	12.26.18.05.2023	0.00%	0	0	26.3	1,621,999.90	0.10%	0.09%
GZNMİLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM0027	0.00%	0	100,000.00	17.36.26.07.2023	0.00%	0	0	26.3	2,630,000.00	0.15%	0.14%
GZNMİLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM0027	0.00%	0	315,000.00	18.57.27.03.2023	0.00%	0	0	26.3	8,284,500.00	0.49%	0.45%
GZNMİLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM0027	0.00%	0	364,398.00	19.28.07.2023	0.00%	0	0	26.3	9,583,667.40	0.56%	0.52%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	142,381.00	8.04.04.11.2022	0.00%	0	0	15.39	2,191,243.59	0.13%	0.12%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	200,000.00	8.37.08.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	200,000.00	8.34.09.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	600,000.00	8.16.11.12.2022	0.00%	0	0	15.39	8,234,000.00	0.49%	0.44%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	200,000.00	8.65.15.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	200,000.00	8.75.16.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	200,000.00	8.46.18.11.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	400,000.00	9.02.24.11.2022	0.00%	0	0	15.39	6,156,000.00	0.36%	0.34%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	200,000.00	10.84.28.12.2022	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	80,927.00	11.18.01.12.2022	0.00%	0	0	15.39	1,245,466.53	0.07%	0.07%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	188,154.00	11.55.02.12.2022	0.00%	0	0	15.39	2,895,690.06	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	500,000.00	8.24.02.2023	0.00%	0	0	15.39	7,696,000.00	0.45%	0.42%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	200,000.00	12.21.03.2023	0.00%	0	0	15.39	3,078,000.00	0.18%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	43,358.00	7.34.17.05.2023	0.00%	0	0	15.39	607,279.40	0.04%	0.04%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A.Ş.	TREINFM0017	0.00%	0	300,000.00	7.31.18.05.2023	0.00%	0	0	15.39	4,617,000.00	0.27%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD011	0.00%	0	253,253.15	12.94.10.03.2023	0.00%	0	0	42.52	10,779,804.51	0.63%	0.59%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD011	0.00%	0	24,067.60	11.37.17.05.2023	0.00%	0	0	42.52	1,023,354.61	0.06%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD011	0.00%	0	182,365.15	12.05.20.2023	0.00%	0	0	42.52	7,754,210.07	0.46%	0.42%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD011	0.00%	0	413,057.74	10.94.22.05.2023	0.00%	0	0	42.52	17,565,215.39	1.03%	0.96%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD011	0.00%	0	109,254.92	11.07.23.05.2023	0.00%	0	0	42.52	4,645,519.58	0.27%	0.25%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD011	0.00%	0	422,535.21	11.16.25.05.2023	0.00%	0	0	42.52	17,966,197.13	1.05%	0.98%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD011	0.00%	0	35,074.64	10.88.05.2023	0.00%	0	0	42.52	1,491,374.03	0.09%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMDD011	0.00%	0	318,020.16	11.23.20.2023	0.00%	0	0	42.52	14,272,957.66	0.87%	0.79%
İZNER.E	İZDİR ENERJİ ELEKTRİK ÜRETİM	TREIZDM0016	0.00%	0	70,221.00	19.11.							

PNL5N.E	PANELSAN CATI CEPHE SISTEMLERI	TREP5N00017	0.00%	0	6,757.00	33.68	17.05.2023	0.00%	0	0	55.75	376,702.75	0.02%	0.02%
PNL5N.E	PANELSAN CATI CEPHE SISTEMLERI	TREP5N00017	0.00%	0	51,229.00	35.19	18.05.2023	0.00%	0	0	55.75	2,856,016.75	0.17%	0.16%
PNL5N.E	PANELSAN CATI CEPHE SISTEMLERI	TREP5N00017	0.00%	0	23,230.00	54.45	28.07.2023	0.00%	0	0	55.75	1,295,072.50	0.08%	0.07%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	4,365.00	38.47	12.12.2022	0.00%	0	0	37.22	162,465.30	0.01%	0.01%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	150,000.00	37.6	13.12.2022	0.00%	0	0	37.22	5,583,000.00	0.33%	0.31%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	150,000.00	34.05	16.12.2022	0.00%	0	0	37.22	5,583,000.00	0.33%	0.31%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	100,000.00	33.19	19.12.2022	0.00%	0	0	37.22	3,722,000.00	0.22%	0.20%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	100,000.00	33.72	21.12.2022	0.00%	0	0	37.22	3,722,000.00	0.22%	0.20%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	350,000.00	33.6	22.12.2022	0.00%	0	0	37.22	13,027,000.00	0.76%	0.71%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	158,125.00	33.24	23.12.2022	0.00%	0	0	37.22	5,885,412.50	0.35%	0.32%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	14,578.00	24.63	17.05.2023	0.00%	0	0	37.22	542,593.16	0.03%	0.03%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	97,050.00	23.66	18.05.2023	0.00%	0	0	37.22	3,612,201.00	0.21%	0.20%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	250,000.00	30.95	27.07.2023	0.00%	0	0	37.22	9,305,000.00	0.55%	0.51%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	58,467.00	29.9	28.07.2023	0.00%	0	0	37.22	2,176,141.74	0.13%	0.12%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	450,000.00	30.42	03.08.2023	0.00%	0	0	37.22	16,749,000.00	0.98%	0.92%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	123,758.00	31.96	07.08.2023	0.00%	0	0	37.22	4,606,272.76	0.27%	0.25%
SNICA.E	SANICA ISI SANAYI AS	TRESANK0011	0.00%	0	250,000.00	32.27	08.08.2023	0.00%	0	0	37.22	9,305,000.00	0.55%	0.51%
TATEN.E	TATILPABAR ENERJİ ÜRETİM AŞ	TRETATL00022	0.00%	0	20,000.00	22.5	14.08.2023	0.00%	0	0	58.15	1,163,000.00	0.07%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	230,552.00	13.04	25.05.2023	0.00%	0	0	25.5	5,879,076.00	0.35%	0.32%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	44,620.00	13.29	26.05.2023	0.00%	0	0	25.5	1,137,810.00	0.07%	0.06%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	250,000.00	14.57	29.05.2023	0.00%	0	0	25.5	6,375,000.00	0.37%	0.35%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	625,000.00	15.62	30.05.2023	0.00%	0	0	25.5	15,937,500.00	0.94%	0.87%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	500,000.00	16.4	31.05.2023	0.00%	0	0	25.5	12,750,000.00	0.75%	0.70%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETGYO0018	0.00%	0	65,512.00	24.44	28.07.2023	0.00%	0	0	25.5	1,670,556.00	0.10%	0.09%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	875,579.00	9.73	25.11.2022	0.00%	0	0	19.7	17,248,906.30	1.01%	0.94%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51	28.11.2022	0.00%	0	0	19.7	10,145,500.00	0.60%	0.56%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	390,000.00	10.66	29.11.2022	0.00%	0	0	19.7	7,683,000.00	0.45%	0.42%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	234,588.00	10.54	30.11.2022	0.00%	0	0	19.7	4,621,383.60	0.27%	0.25%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	73,754.00	11.29	01.12.2022	0.00%	0	0	19.7	1,454,953.80	0.09%	0.08%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	87,534.00	11.76	02.12.2022	0.00%	0	0	19.7	1,724,419.80	0.10%	0.09%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,205.00	8.11	17.05.2023	0.00%	0	0	19.7	555,638.50	0.03%	0.03%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	169,668.00	8	18.05.2023	0.00%	0	0	19.7	3,342,459.60	0.20%	0.18%
UNLU.E	UNLU YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	61,152.00	12.24	28.07.2023	0.00%	0	0	19.7	1,204,694.40	0.07%	0.07%
Ana Grup Toplamı					62,973,559.80							1,703,988,713.67	100.00%	93.13%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL															
BONO															
FINANSMAN BONDUSU															
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONDUSU															
GOS(GEUR ÖRT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.08.2023	VIOP-TL	0.00%	0	23,512,539.46	0	31.08.2023	0.00%	0	0	0	23,512,539.46	100.00%	1.29%
Toplam						23,512,539.46							23,512,539.46	100.00%	1.29%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						23,512,539.46							23,512,539.46	100.00%	1.29%

D. YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT190728T34	BİST	01.09.2023	TRT190728T34	24.01%	0	22,014,471.78	156.4	31.08.2023	0.00%	0	14,066,130.00	156.5	22,014,471.78	22.30%	1.21%
Toplam						22,014,471.78							22,014,471.78	22.30%	1.21%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.09.2023	TBPP	26.85%	0	55,831,040.04	55,790,000.00	31.08.2023	0.00%	0	0	0	55,831,040.04	56.54%	3.06%
Toplam						55,831,040.04							55,831,040.04	56.54%	3.06%
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	1.11	20,893,303.36	21.16%	1.14%
Toplam						18,711,471.00							20,893,303.36	21.16%	1.14%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						96,556,062.82							98,738,815.18	100.00%	5.41%
FON PORTFÖY DEĞERİ						183,043,082.08							1,826,240,068.29		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%													
B. HAZİR DEĞERLER (+):	1,826,240,068.29	100.91%													
C. ALACAKLAR (+):	104,025.93	0.01%													
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	16,554,560.39	0.91%													
FON TOPLAM DEĞERİ:	1,809,789,533.83														

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	4,342,705.38														
370.02.000-Denetim Ücreti	11,720.09														
370.03.000-Tahvil Borsa Payı	3,911.25														
370.04.000-Aracılık Komisyonu	73,381.31														
370.04.200-Brokerage Komisyonu	2,235.00														
370.05.000-Vergi ve Resim Harç	497.7														
370.06.000-Saklama Giderleri	30,691.28														
370.15.001-BPP Kom	39,310.24														
370.20.001-SPK Kayda Alma Mas	36,202.61														
370.27.000-BPP İşlem Masrafı	12,055.32														
370.28.000-Portföy Saklama Gideri	115,794.22														
370.99.000-Diger Giderler	23,715.85														
TOPLAM	4,692,220.25														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ Hİ
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15.08.2023	1,278,060.00	2,524,106.00	7.024539	7.121673	243,610,225.00	34.8 TL
16.08.2023	827,895.00	3,387,823.00	7.121673	7.045012	245,836,908.00	35.12 TL
17.08.2023	1,161,140.00	1,092,129.00	7.045012	7.061795	242,299,118.00	34.61 TL
18.08.2023	4,629,919.00	697,761.00	7.061795	7.314378	241,996,851.00	34.57 TL
21.08.2023	1,000,028.00	3,460,150.00	7.314378	7.209056	244,996,333.00	35 TL
22.08.2023	460,668.00	1,138,097.00	7.209056	7.467992	244,595,711.00	34.94 TL
23.08.2023	1,538,719.00	1,425,631.00	7.467992	7.551676	245,245,766.00	35.04 TL
24.08.2023	775,576.00	1,446,885.00	7.551676	7.474123	241,126,150.00	34.45 TL
25.08.2023	5,566,501.00	905,724.00	7.474123	7.26562	241,343,703.00	34.48 TL
28.08.2023	688,171.00	1,093,327.00	7.26562	7.346297	233,170,709.00	33.31 TL
29.08.2023	9,266,321.00	1,148,746.00	7.346297	7.528397	233,540,680.00	33.36 TL
31.08.2023	778,775.00	842,169.00	7.528397	7.510234	232,787,821.00	33.26 TL