

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2023 ve 30/09/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	162,091,172.52
E. KATILMA PAYI SAYISI :	23,681,127.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	6.844741
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	6.673155
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.73%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	40.37%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	70.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	35.65%
ÖZEL SEKTÖR TAHVİLİ	5.06%
ÖZEL SEKTÖR FİNANSMAN BONOSU	14.85%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	11.97%
TÜREV TEMİNAT	6.90%
YABANCI HİSSE SENETLERİ	18.33%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	4.94%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.24%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.88%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.10%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	644.45
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,489,221.27
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,204,682.61
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	35,466.00	20.2	22.12.2022	0.00%	0	0	33.46	1,186,692.36	2.05%	0.73%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	20,000.00	17.88	18.01.2023	0.00%	0	0	33.46	669,200.00	1.16%	0.41%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,000.00	18.58	08.03.2023	0.00%	0	0	33.46	434,980.00	0.75%	0.27%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	9,484.00	18.22	05.06.2023	0.00%	0	0	33.46	317,334.64	0.55%	0.20%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	28,000.00	28.02	08.2023	0.00%	0	0	33.46	936,880.00	1.62%	0.58%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	33,000.00	30.35	09.08.2023	0.00%	0	0	33.46	1,104,180.00	1.91%	0.68%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	2,948.00	61.8	01.12.2022	0.00%	0	0	173.7	512,067.60	0.88%	0.32%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	4,704.00	56	08.12.2022	0.00%	0	0	173.7	817,084.80	1.41%	0.50%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	3,317.00	58.9	15.12.2022	0.00%	0	0	173.7	576,162.90	1.00%	0.35%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAAKNS91F3	0.00%	0	1,455.00	177	05.06.2023	0.00%	0	0	173.7	252,733.50	0.44%	0.16%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	12,500.00	737.99	06.07.2023	0.00%	0	0	163	2,037,500.00	3.52%	1.25%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	1,600.00	151.3	16.08.2023	0.00%	0	0	163	260,800.00	0.45%	0.16%
ASELS.E	ASELAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	42,000.00	26.12	14.06.2023	0.00%	0	0	40.8	1,713,600.00	2.96%	1.06%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	2,751.00	125	01.02.2023	0.00%	0	0	274.7	755,699.70	1.31%	0.47%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,600.00	141.2	31.05.2023	0.00%	0	0	274.7	439,520.00	0.76%	0.27%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,863.00	155.01	05.06.2023	0.00%	0	0	274.7	511,766.10	0.88%	0.32%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,517.00	194.3	07.12.2022	0.00%	0	0	394.7	598,759.90	1.03%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,153.00	186	08.12.2022	0.00%	0	0	394.7	849,789.10	1.47%	0.52%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,521.00	195	15.12.2022	0.00%	0	0	394.7	600,338.70	1.04%	0.37%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	688	240.5	05.06.2023	0.00%	0	0	394.7	271,553.60	0.47%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,300.00	372.98	16.08.2023	0.00%	0	0	394.7	513,110.00	0.89%	0.32%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	29,000.00	29.14	27.04.2023	0.00%	0	0	348.2	1,009,780.00	1.74%	0.62%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	3,845.00	28.02	05.06.2023	0.00%	0	0	348.2	133,882.90	0.23%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	14,000.00	34.16	16.08.2023	0.00%	0	0	348.2	487,480.00	0.84%	0.30%
ERGLE	ERGELİ DEMİR VE ÇELİK FABRİKAL		TRAERGLS1G3	0.00%	0	35,000.00	41.7	02.08.2023	0.00%	0	0	44.52	1,558,200.00	2.69%	0.96%
FORD	FORD OTOMOTİV SANAYİ A.Ş.		TRACOTSN91H6	0.00%	0	1,600.00	690.89	07.06.2023	0.00%	0	0	845	1,352,000.00	2.34%	0.83%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	42,000.00	35.96	19.07.2023	0.00%	0	0	53.25	2,236,500.00	3.86%	1.38%
KCAER.E	KOÇAER ÇELİK SANAYİ VE TİCARET		TREKCAEO0030	0.00%	0	4,283.00	16.22	05.06.2023	0.00%	0	0	32.2	137,912.60	0.24%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,170.00	77.6	15.03.2023	0.00%	0	0	146.7	318,339.00	0.55%	0.20%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	7,000.00	76.71	29.03.2023	0.00%	0	0	146.7	1,026,900.00	1.77%	0.63%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,830.00	92.25	05.06.2023	0.00%	0	0	146.7	268,461.00	0.46%	0.17%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	4,773.00	20.5	08.03.2023	0.00%	0	0	29.54	104,994.42	0.24%	0.09%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	29,000.00	19.74	15.03.2023	0.00%	0	0	29.54	856,660.00	1.48%	0.53%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	25,000.00	15.19	12.05.2023	0.00%	0	0	29.54	738,500.00	1.28%	0.45%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	8,227.00	18.82	05.06.2023	0.00%	0	0	29.54	245,025.58	0.42%	0.15%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	40,000.00	23.48	06.07.2023	0.00%	0	0	29.54	1,181,600.00	2.04%	0.73%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	14,000.00	24.64	02.08.2023	0.00%	0	0	29.54	413,560.00	0.71%	0.25%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	2,918.00	58.65	01.12.2022	0.00%	0	0	112.7	328,858.60	0.57%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	7,898.58	58	08.12.2022	0.00%	0	0	112.7	890,104.60	1.54%	0.55%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	5,568.00	62.95	15.12.2022	0.00%	0	0	112.7	627,513.60	1.08%	0.39%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV100037	0.00%	0	3,616.00	59.4	05.06.2023	0.00%	0	0	112.7	407,523.20	0.70%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGS00016	0.00%	0	136	467.11	15.12.2022	0.00%	0	0	824.2	112,091.20	0.19%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGS00016	0.00%	0	2,000.00	497	01.02.2023	0.00%	0	0	824.2	1,648,400.00	2.85%	1.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGS00016	0.00%	0	750	431	12.05.2023	0.00%	0	0	824.2	618,150.00	1.07%	0.38%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGS00016	0.00%	0	635	518.11	05.06.2023	0.00%	0	0	824.2	523,367.00	0.90%	0.32%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASHAHOL91O5	0.00%	0	4,439.00	48.1	01.12.2022	0.00%	0	0	59.7	265,008.30	0.46%	0.16%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASHAHOL91O5	0.00%	0	11,992.00	39.66	08.12.2022	0.00%	0	0	59.7	715,922.40	1.24%	0.44%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASHAHOL91O5	0.00%	0	8,452.00	40.18	15.12.2022	0.00%	0	0	59.7	504,584.40	0.87%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASHAHOL91O5	0.00%	0	4,000.00	42.42	18.01.2023	0.00%	0	0	59.7	238,800.00	0.41%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASHAHOL91O5	0.00%	0	3,833.00	42.58	05.06.2023	0.00%	0	0	59.7	228,830.10	0.40%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	19,031.00	43.88	18.01.2023	0.00%	0	0	54.65	1,040,044.15	1.80%	0.64%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	14,000.00	45.49	15.03.2023	0.00%	0	0	54.65	765,100.00	1.32%	0.47%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	4,381.00	43.16	05.06.2023	0.00%	0	0	54.65	239,421.65	0.41%	0.15%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	27,000.00	28	24.05.2023	0.00%	0	0	58.2	1,571,400.00	2.71%	0.97%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	15,000.00	27.32	31.05.2023	0.00%	0	0	58.2	875,000.00	1.51%	0.54%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	5,573.00	29.51	05.06.2023	0.00%	0	0	58.2	324,348.60	0.56%	0.20%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	11,000.00	30.84	07.06.2023	0.00%	0	0	58.2	640,200.00	1.11%	0.39%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL1M1	0.00%	0	24,000.00	31.46	24.05.2023							

TRSMAVI12412	MAVI GİYİM SANAYİ VE TİCARET A	12.01.2024	TRSMAVI12412	34.05%	1	670,000.00	100	06.01.2023	0.00%	0	0	123.67	828,598.84	2.56%	0.51%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.93%	12	1,000,000.00	100	20.10.2017	0.00%	0	0	101.44	1,014,414.62	3.14%	0.62%
TRSTISB7212	T.İS BANKASI	27.07.2027	TRSTISB7212	4.90%	4	1,500,000.00	100	08.08.2017	0.00%	0	0	107.33	1,610,016.86	4.98%	0.99%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	6.11%	4	1,900,000.00	100	18.09.2017	0.00%	0	0	102.64	1,026,413.51	3.17%	0.63%
Toplam													8,216,448.93	25.40%	5.05%
BONO															
FINANSMAN BONUSU															
TRFADEL72412	ADEL KALEMLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	1,200,000.00	100	19.07.2023	0.00%	0	0	107.55	1,290,620.28	3.99%	0.79%
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAIGY12415	18.83%	1	1,600,000.00	100	20.07.2023	0.00%	0	0	107.61	1,721,810.38	5.32%	1.06%
TRFAYGZ12419	AYGAZ A.Ş.	05.01.2024	TRFAYGZ12419	19.41%	1	600,000.00	100	05.07.2023	0.00%	0	0	108.95	653,755.73	2.02%	0.40%
TRFAZE12410	ARZUM EV ALETLERİ	12.01.2024	TRFAZE12410	9.85%	2	4,000,000.00	100	19.07.2023	0.00%	0	0	108.27	4,330,955.68	13.39%	2.67%
TRFBNPF2320	BNP PARİBAS FİNANSAL KİRALAMA	12.12.2023	TRFBNPF2320	21.09%	1	2,230,000.00	100	16.06.2023	0.00%	0	0	111.92	2,495,923.30	7.72%	1.54%
TRFBNPF72417	BNP PARİBAS FİNANSAL KİRALAMA	18.07.2024	TRFBNPF72417	40.89%	1	850,000.00	100	20.07.2023	0.00%	0	0	107.21	911,348.19	2.82%	0.56%
TRFDUJME2311	ÜNÜLÜ MENKUL DEĞERLER A.Ş.	11.10.2023	TRFDUJME2311	9.97%	1	1,880,000.00	100	12.07.2023	0.00%	0	0	108.94	2,048,138.21	6.33%	1.26%
TRFGFHH2413	GARANTİ FİLO YÖNETİM	09.04.2024	TRFGFHH2413	28.85%	1	1,570,000.00	100	14.07.2023	0.00%	0	0	107.79	1,692,452.78	5.23%	1.04%
TRFGZNM23312	GEZİNOMİ SEYAHAT TURİZM TİCARE	25.10.2023	TRFGZNM23312	11.22%	1	4,000,000.00	100	12.07.2023	0.00%	0	0	108.65	4,346,344.95	13.44%	2.68%
TRHEKT12411	HEKTAŞ TİCARET T.A.Ş.	05.01.2024	TRHEKT12411	0.00%	0	2,540,000.00	82.85	07.07.2023	0.00%	0	0	90.61	2,301,659.69	7.12%	1.42%
TRFSUZK12411	SUZUKİ MOTORLU ARAÇLAR PAZARLA	12.01.2024	TRFSUZK12411	19.25%	1	600,000.00	100	17.07.2023	0.00%	0	0	107.86	647,203.97	2.00%	0.40%
TRFYUKC12418	YÜKSELEN ÇELİK A.Ş.	24.01.2024	TRFYUKC12418	19.95%	1	1,580,000.00	100	26.07.2023	0.00%	0	0	107.03	1,691,091.76	5.23%	1.04%
Toplam													22,650,000.00		
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı													30,020,000.00		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
U5900123CV04	T.C. HAZİNE MÜŞTƏŞARLIĞI	10.08.2024	U5900123CV04	6.35%	2	400,000.00	95.62	29.09.2022	0.00%	0	0	100.52	11,007,897.30	56.62%	6.78%
US900123DJ66	T.C. HAZİNE MÜŞTƏŞARLIĞI	13.07.2030	US900123DJ66	9.13%	2	300,000.00	103.22	28.09.2023	0.00%	0	0	102.69	8,434,342.41	43.38%	5.19%
Toplam													700,000.00		
Ara Grup Toplamı													700,000.00		
Ana Grup Toplamı													30,720,000.00		
KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.09.2023	VIOP-TL	0.00%	0	8,584,695.46	0	29.09.2023	0.00%	0	-371,007.75	0	8,213,687.71	73.33%	5.06%
OTC-USD	TÜREV TEMİNAT	29.09.2023	OTC-USD	0.00%	0	109,141.85	15	29.09.2023	0.00%	0	0	0	2,987,943.68	26.67%	1.84%
Toplam													8,693,837.31		
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı													8,693,837.31		
Ana Grup Toplamı													11,201,631.39	100.00%	6.90%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BİLUS	STATE STREET BANK AND TRUST CO		U578468R6633	0.00%	0	551	91.6	14.08.2023	0.00%	0	0	91.82	1,385,085.57	4.65%	0.85%
BİLUS	STATE STREET BANK AND TRUST CO		U578468R6633	0.00%	0	2,100.00	91.76	26.09.2023	0.00%	0	0	91.82	5,278,910.53	17.73%	3.25%
EEMUS	ISHARES MSCI EMERGING MARKETS		U54642872349	0.00%	0	1,419.00	40.79	18.07.2023	0.00%	0	0	38.19	1,483,723.42	4.98%	0.91%
IEFUS	BLACKROCK INC		U54642874402	0.00%	0	678	99.11	08.05.2023	0.00%	0	0	91.93	1,706,366.45	5.73%	1.05%
IEFUS	BLACKROCK INC		U54642874402	0.00%	0	650	96.56	26.05.2023	0.00%	0	0	91.93	1,635,897.04	5.49%	1.01%
IEFUS	BLACKROCK INC		U54642874402	0.00%	0	949	92.15	21.09.2023	0.00%	0	0	91.93	2,388,409.67	8.02%	1.47%
IEFUS	BLACKROCK INC		U54642874402	0.00%	0	2,586.00	91.98	26.09.2023	0.00%	0	0	91.93	6,508,353.44	21.86%	4.01%
INDAUS	BLACKROCK INC		U546429B5984	0.00%	0	3,351.00	43.33	13.12.2022	0.00%	0	0	44.42	4,075,739.54	13.69%	2.51%
INDAUS	BLACKROCK INC		U546429B5984	0.00%	0	1,042.00	39.92	09.03.2023	0.00%	0	0	44.42	1,267,359.18	4.26%	0.78%
INDAUS	BLACKROCK INC		U546429B5984	0.00%	0	2,020.00	43.86	05.07.2023	0.00%	0	0	44.42	2,456,876.72	8.25%	1.51%
QQQUS	INVESCO QQQ TRUST SERIES 1		U546090E1038	0.00%	0	160	376.75	05.09.2023	0.00%	0	0	361.62	1,584,023.31	5.23%	0.98%
Toplam													15,506.00		
YP VARANT															
Ana Grup Toplamı													15,506.00		
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.10.2023	TBPP	34.75%	0	8,022,849.32	8,000,000.00	29.09.2023	0.00%	0	0	0	8,022,849.32	68.38%	4.94%
Toplam													8,022,849.32		
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.10.2023	VADELI	35.00%		3,710,643.84	3,700,000.00	29.09.2023	0.00%	0	0	0	3,710,643.84	31.62%	2.29%
Toplam													3,710,643.84		
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı													11,733,493.16		
FON PORTFOY DEĞERİ													52,402,322.47		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
%															
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):													162,382,045.65		100.18%
C. ALACAKLAR (+):													137,942.42		0.09%
D. DİĞER VARLIKLAR (+):													184,373.52		0.11%
E. BORÇLAR (-):													0		0.38%
FON TOPLAM DEĞERİ:													162,091,172.52		
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
370.01.000-Fon Yönetim Ücreti													259,341.20		
370.02.000-Denetim Ücreti													3,168.82		
370.04.000-Aracılık Komisyonu													17,058.13		
370.05.000-Vergi ve Resim Harç													194.6		
370.06.000-Saklama Giderleri													15,635.83		
370.15.001-BPP Kom													2,342.85		
370.20.001-SPK Kayda Alma Mas													2,812.90		
370.23.000-Futures İşlemi Kom													3,057.23		
370.27.000-BPP İşlem Masrafı													1,129.81		
370.28.000-Portföy Saklama Gideri													10,910.15		
370.33.000-Borsa Futures İşlemi Kom													1,871.14		
TOPLAM													317,522.66		
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
ARCLK Tem:% 266													14,100.00		
TUPKS Tem:% 753													24,500.00		
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Satış Tarihi															
Nominal (TL)															
Satış Değ. (TL)															
VIII- İTFAALAR															
Sermaye Piyasası Aracı															
İtfa Tarihi															
Nominal (TL)															
15.09.23													2,000,000.00		
26.09.23													1,500,000.00		
26.09.23													1,900,000.00		
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı															
İhraççı Kurum															
Alış Tarihi-G.D.Tarihi															
Nominal (TL)															
Alış Değ. (TL)															



Futures Söleşmesi-VIOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.86	125	335,750.00	Uzun
Futures Söleşmesi-VIOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.86	50	134,300.00	Uzun
Futures Söleşmesi-VIOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.86	50	134,300.00	Uzun
Futures Söleşmesi-VIOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.87	10	26,870.00	Uzun
Futures Söleşmesi-VIOP	F_ISCTR1023-GRM	VIOP-28.09.2023	26.87	87	233,769.00	Uzun
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.99	29	75,371.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.99	44	114,356.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.99	15	38,985.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	5	12,990.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	25	64,950.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	51	132,498.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	16	41,568.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	1	2,598.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	44	114,312.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	1	2,598.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	23	59,754.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.98	15	38,970.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	18	46,746.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	19	49,343.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	1	2,597.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	1	2,597.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	100	259,700.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	40	103,880.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	25	64,925.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	40	103,880.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	2	5,194.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.97	100	259,700.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	68	176,528.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	19	49,324.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	15	38,940.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	1	2,596.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	1	2,596.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	16	41,536.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	27	70,099.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	10	25,960.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	1	2,596.00	Kısa
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.96	26	67,496.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	3	15,387.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	11	56,419.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	10	51,290.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	5	25,645.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	5	25,645.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	11	56,419.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	5	25,645.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	5	25,645.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	5	25,645.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	5	25,645.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	5	25,645.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN0923-GRM	VIOP-28.09.2023	51.29	406	2,082,374.00	Kısa
Futures Söleşmesi-VIOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.87	20	105,740.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.87	8	42,296.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.87	1	5,287.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.87	27	142,748.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.87	150	793,050.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.87	20	105,740.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.87	150	793,050.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.87	11	58,157.00	Uzun
Futures Söleşmesi-VIOP	F_GARAN1023-GRM	VIOP-28.09.2023	52.87	99	523,413.00	Uzun
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	8	25,568.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	20	63,920.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	5	15,980.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	2	6,392.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	50	159,800.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	10	31,960.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	5	15,980.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	5	15,980.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	5	15,980.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.96	2	6,392.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	28	89,460.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	40	127,800.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	40	127,800.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	3	9,585.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK0923-GRM	VIOP-28.09.2023	31.95	27	86,265.00	Kısa
Futures Söleşmesi-VIOP	F_AKBNK1023-GRM	VIOP-28.09.2023	32.95	5	16,475.00	Uzun
Futures Söleşmesi-VIOP	F_AKBNK1023-GRM	VIOP-28.09.2023	32.95	100	329,500.00	Uzun
Futures Söleşmesi-VIOP	F_AKBNK1023-GRM	VIOP-28.09.2023	32.95	20	65,900.00	Uzun
Futures Söleşmesi-VIOP	F_AKBNK1023-GRM	VIOP-28.09.2023	32.95	125	411,875.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY0923-GRM	VIOP-28.09.2023	27.42	50	1,371,000.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0923-GRM	VIOP-28.09.2023	27.42	2	54,840.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY0923-GRM	VIOP-28.09.2023	27.4185	2	54,837.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-28.09.2023	28.2598	191	5,236,838.00	Kısa
Futures Söleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-28.09.2023	28.2598	3	84,779.40	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-28.09.2023	28.2598	1	28,259.80	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-28.09.2023	28.2599	9	254,339.10	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-28.09.2023	28.26	26	734,760.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-28.09.2023	28.26	100	2,826,000.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-28.09.2023	28.26	94	2,656,440.00	Uzun
Futures Söleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-28.09.2023	28.26	12	339,120.00	Uzun
Futures Söleşmesi-VIOP	F_ISCTR0923-GRM	VIOP-28.09.2023	25.99	1	2,599.00	Kısa

XIII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023			59,378.00	18,182.00	6.663072	6.673155	23,916,590.00	0.24 TL
04.09.2023			25,656.00	84,862.00	6.673155	6.70421	23,954,277.00	0.24 TL
05.09.2023			47,175.00	73,381.00	6.70421	6.717283	23,938,002.00	0.24 TL
06.09.2023			89,656.00	37,209.00	6.717283	6.726403	23,912,087.00	0.24 TL
07.09.2023			63,124.00	8,031.00	6.726403	6.711726	23,883,251.00	0.24 TL
08.09.2023			36,867.00	23,553.00	6.711726	6.76257	23,884,090.00	0.24 TL
11.09.2023			22,714.00	9,710.00	6.76257	6.770659	23,808,966.00	0.24 TL
12.09.2023			84,834.00	5,909.00	6.770659	6.736362	23,633,587.00	0.24 TL
13.09.2023			181,288.00	9,501.00	6.736362	6.753655	23,563,943.00	0.24 TL
14.09.2023			79,145.00	169,730.00	6.753655	6.723733	23,694,598.00	0.24 TL
15.09.2023			39,075.00	147,709.00	6.723733	6.736194	23,806,212.00	0.24 TL
18.09.2023			36,095.00	36,286.00	6.736194	6.721702	23,835,534.00	0.24 TL
19.09.2023			6,964.00	13,281.00	6.721702	6.680277	23,682,838.00	0.24 TL
20.09.2023			165,977.00	36,736.00	6.680277	6.709394	23,677,615.00	0.24 TL
21.09.2023			41,959.00	29,203.00	6.709394	6.721753	23,688,176.00	0.24 TL
22.09.2023			18,642.00	15,695.00	6.721753	6.73461	23,697,313.00	0.24 TL
25.09.2023			6,558.00	14,381.00	6.73461	6.765887	23,680,599.00	0.24 TL
26.09.2023			31,185.00	21,710.00	6.765887	6.820123	23,689,115.00	0.24 TL
27.09.2023			13,104.00	171,060.00	6.820123	6.799538	23,720,997.00	0.24 TL
28.09.2023			139,178.00	5,759.00	6.799538	6.799685	23,696,696.00	0.24 TL
29.09.2023			30,060.00	30,557.00	6.799685	6.803467	23,681,127.00	0.24 TL