

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991000
D. TOPLAM DEĞER: (TL)	6,543,921,188.72
E. KATILMA PAYI SAYISI:	53,664,428.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	121.941506
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	118.67428
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.83%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.96%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	26.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.28%
ÖZEL SEKTÖR FİNANSMAN BONOSU	34.75%
ÖZEL SEKTÖR VDMK	1.25%
DEVLET TAHVİLİ	2.88%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.64%
TAKASBANK BORSA PARA PIYASASI	13.52%
MEDYON	45.67%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	52.02%
G. AYLIK ORTALAMA PORTFÖY DEVR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.38%
Kamu Borçlanma Araçları Devir Hızı :	0.65%
Kira Sertifikaları Devir Hızı :	0.66%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varyant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	169.409
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	8,574,457,946.99
I.KATILMA PAYI İHRAC. NAKIT ÇIKIŞLARI:	8,288,355,573.62
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRSENSEAE2429

TRSOYKCE2313

TRSOYKCE2313

TRSOYKCE2313

Toplam

BONO

FİNANSMAN BONOSU

TRFAIGY12415

TRFAKFKAZ2311

TRFAKFKZ2317

TRFAKFKZ2411

TRFAKFKZ4229

TRFAKFKZ4210

TRFAKYMZ2312

TRFAKYMZ2312

TRFAKYM12419

TRFATAMK2313

TRFATAM12410

TRFAZEVE2318

TRFBM12410

TRFBM12414

TRFBM12421

TRFDNFKA2315

TRFDNFKA2323

TRFDNZYA2315

TRFDNZYA2311

TRFDNZY12419

TRFDNZY12413

TRFDUUMZ2311

TRFDUUM12410

TRFDZFKAZ2311

TRFDZFKAZ2329

TRFDZFKAZ2337

TRFDZFK12414

TRFFFKRE2315

TRFFFKR12317

TRFFFKR12416

TRFFFKR12432

TRFFFKR12440

TRFFFKR12423

TRFFFKR22431

TRFFINFE2313

TRFFNBK12414

TRFFNBK12422

TRFFNBK22413

TRFFNYMA2318

TRFFNYME2314

TRFFNYMK2316

TRFFNYM22429

TRFFSDTE2317

TRFFSDTE2325

TRFFSDT12410

TRFFSDT12428

TRFGRFA12415

TRFGVYOK2313

TRFGZNMZ2312

TRFHALKE2314

TRFHALKE2322

TRFHALKK2316

TRFHALKK2324

TRFHALKK2332

TRFHEKTE2312

TRFHEKT12411

TRFHEKT22410

TRFHFLKE2319

TRFHFLK12415

TRFISFA12419

TRFISFA12427

TRFISFA12435

TRFISFA12443

TRFISFNA2312

TRFISFN12453

TRFISFN22411

TRFISFN22429

TRFISFN32410

TRFSMDE2311

TRFSMDE2329

TRFKREL12416

TRFMGTIE2317

TRFMPLPE2310

TRFMRKA12413

TRFOYMDA2327

TRFOYME2315

TRFOYMD12415

TRFOYMD12423

TRFPNST2313

TRFPNST2417

TRFQYHLK2312

TRFQYHL12413

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stj No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENERJISA ENERJİ AŞ	18.10.2024	TRSENSEAE2429	9.60%	4	5,720,000.00	100	21.10.2022	0.00%	0	0	107.77	6,164,818.73	0.26%	0.09%
OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	6.26%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	104.16	5,208,169.81	0.22%	0.08%
OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	6.26%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	104.16	2,083,267.92	0.09%	0.03%
OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	6.26%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	104.16	5,208,169.81	0.22%	0.08%
					17,720,000.00							18,664,426.27	0.79%	0.28%
AKİŞ GAYRİMENKUL YATIRIM ORTAK AK FİNANSAL KİRALAMA	10.01.2024	TRFAIGY12415	18.83%	1	9,700,000.00	100	20.07.2023	0.00%	0	0	107.61	10,438,475.46	0.44%	0.16%
AK FİNANSAL KİRALAMA	13.12.2023	TRFAKFKAZ2311	8.73%	1	10,000,000.00	100	17.08.2023	0.00%	0	0	103.31	10,331,615.45	0.43%	0.16%
AK FİNANSAL KİRALAMA	06.10.2023	TRFAKFKZ2317	13.09%	1	5,000,000.00	100	12.04.2023	0.00%	0	0	112.77	5,638,958.43	0.24%	0.09%
AK FİNANSAL KİRALAMA	02.02.2024	TRFAKFKZ2411	13.12%	1	15,000,000.00	100	15.08.2023	0.00%	0	0	103.52	15,528,074.28	0.65%	0.24%
AK FİNANSAL KİRALAMA	16.02.2024	TRFAKFKZ4229	16.57%	1	10,000,000.00	100	01.09.2023	0.00%	0	0	102.86	10,286,953.68	0.43%	0.16%
AK FİNANSAL KİRALAMA	12.03.2024	TRFAKFKZ4210	18.74%	1	10,000,000.00	100	14.09.2023	0.00%	0	0	101.73	10,173,248.03	0.43%	0.16%
AK YATIRIM AŞ	04.10.2023	TRFAKYMZ2312	13.07%	1	50,000,000.00	101.16	24.04.2023	0.00%	0	0	112.91	56,457,149.86	2.37%	0.86%
AK YATIRIM AŞ	04.10.2023	TRFAKYMZ2312	13.07%	1	10,000,000.00	101.16	24.04.2023	0.00%	0	0	112.91	11,291,429.97	0.47%	0.17%
AK YATIRIM AŞ	15.01.2024	TRFAKYM12419	12.08%	1	10,000,000.00	100	11.09.2023	0.00%	0	0	101.91	10,191,922.46	0.43%	0.16%
ATA YATIRIM MENKUL KIYMETLER A	14.11.2023	TRFATAMK2313	0.00%	0	5,000,000.00	93.12	29.08.2023	0.00%	0	0	96.09	4,804,992.66	0.20%	0.07%
ATA YATIRIM MENKUL KIYMETLER A	16.01.2024	TRFATAM12410	0.00%	0	2,000,000.00	87.88	21.08.2023	0.00%	0	0	91.16	1,823,296.49	0.08%	0.03%
ARZUM EV ALETLERİ	06.10.2023	TRFAZEVE2318	8.05%	1	4,000,000.00	100	14.04.2023	0.00%	0	0	107.65	4,306,304.82	0.18%	0.07%
ARZUM EV ALETLERİ	12.01.2024	TRFAZEVE12410	9.85%	2	4,000,000.00	100	19.07.2023	0.00%	0	0	108.27	4,330,955.68	0.18%	0.07%
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBM12414	14.96%	1	9,380,000.00	100	31.07.2023	0.00%	0	0	105.02	9,851,688.58	0.41%	0.15%
BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	07.02.2024	TRFBM12421	14.71%	1	17,600,000.00	100	15.08.2023	0.00%	0	0	103.81	18,271,220.71	0.77%	0.28%
DENİZ LEASING A.Ş.	06.12.2023	TRFDNFKA2315	0.00%	0	9,300,000.00	92.32	05.09.2023	0.00%	0	0	94.51	8,789,557.21	0.37%	0.13%
DENİZ LEASING A.Ş.	06.12.2023	TRFDNFKA2323	0.00%	0	9,000,000.00	92.26	07.09.2023	0.00%	0	0	94.35	8,491,637.45	0.36%	0.13%
DENİZ YATIRIM MK A.Ş.	13.12.2023	TRFDNZYA2315	0.00%	0	12,000,000.00	91.78	05.09.2023	0.00%	0	0	93.95	11,274,729.41	0.47%	0.17%
DENİZ YATIRIM MK A.Ş.	15.12.2023	TRFDNZYA2311	0.00%	0	15,000,000.00	91.81	13.09.2023	0.00%	0	0	94.37	14,014,267.07	0.59%	0.21%
DENİZ YATIRIM MK A.Ş.	19.01.2024	TRFDNZY12419	0.00%	0	25,000,000.00	87.85	26.07.2023	0.00%	0	0	92.33	23,084,446.25	0.97%	0.35%
ÜNİLÜ MENKUL DEĞERLER A.Ş.	11.10.2023	TRFDUUMZ2311	9.97%	1	2,820,000.00	100	12.07.2023	0.00%	0	0	108.94	3,072,207.31	0.13%	0.05%
ÜNİLÜ MENKUL DEĞERLER A.Ş.	04.01.2024	TRFDUUM12410	12.35%	1	1,065,000.00	100	28.09.2023	0.00%	0	0	100.47	1,070,074.28	0.04%	0.02%
DENİZ FAKTORİNG A.Ş.	01.12.2023	TRFDZFKAZ2311	0.00%	0	5,000,000.00	92.39	01.09.2023	0.00%	0	0	94.92	4,746,024.12	0.20%	0.07%
DENİZ FAKTORİNG A.Ş.	08.12.2023	TRFDZFKAZ2329	0.00%	0	12,000,000.00	92.16	05.09.2023	0.00%	0	0	94.35	11,322,226.38	0.48%	0.17%
DENİZ FAKTORİNG A.Ş.	08.12.2023	TRFDZFKAZ2337	0.00%	0	9,000,000.00	92.1	07.09.2023	0.00%	0	0	94.18	8,476,922.92	0.36%	0.13%
DENİZ FAKTORİNG A.Ş.	05.01.2024	TRFDZFK12414	0.00%	0	7,000,000.00	90.41	29.09.2023	0.00%	0	0	90.69	9,069,042.52	0.38%	0.14%
FİNANS FİNANSAL KİRALAMA A.Ş.	11.10.2023	TRFFFKRE2315	0.00%	0	10,500,000.00	91.18	05.07.2023	0.00%	0	0	99.26	7,445,181.53	0.31%	0.11%
FİNANS FİNANSAL KİRALAMA A.Ş.	15.11.2023	TRFFFKR12317	0.00%	0	9,400,000.00	89.77	12.07.2023	0.00%	0	0	96.3	9,052,448.19	0.38%	0.14%
FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	13,400,000.00	86.23	19.07.2023	0.00%	0	0	91.66	12,282,993.82	0.52%	0.19%
FİNANS FİNANSAL KİRALAMA A.Ş.	24.01.2024	TRFFFKR12432	0.00%	0	15,000,000.00	88.26	13.09.2023	0.00%	0	0	89.84	13,477,440.12	0.57%	0.21%
FİNANS FİNANSAL KİRALAMA A.Ş.	03.01.2024	TRFFFKR12440	0.00%	0	20,000,000.00	90.41	27.09.2023	0.00%	0	0	90.87	18,175,437.65	0.76%	0.28%
FİNANS FİNANSAL KİRALAMA A.Ş.	05.02.2024	TRFFFKR22423	0.00%	0	20,000,000.00	87.86	09.08.2023	0.00%	0	0	91.34	18,268,717.28	0.77%	0.28%
FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2024													

TRFSHTR12416	SHELL & TURCAS PETROL A.Ş.	05.01.2024	TRFSHTR12416	18.70%	1	2,870,000.00	100	14.07.2023	0.00%	0	0	108.15	3,103,962.41	0.13%	0.05%
TRFSISEE2322	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.10.2023	TRFSISEE2322	15.87%	1	22,000,000.00	100	14.04.2023	0.00%	0	0	114.92	25,284,482.38	1.06%	0.39%
TRFSISEE2330	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	25.10.2023	TRFSISEE2330	16.95%	1	10,000,000.00	100	26.04.2023	0.00%	0	0	114.69	11,469,584.29	0.48%	0.18%
TRFSULK12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSULK12412	18.45%	1	67,500,000.00	100	14.07.2023	0.00%	0	0	107.72	72,716,179.38	3.08%	1.11%
TRFSULK12429	SUZUKI MOTORLU ARAÇLAR PAZARLA	04.01.2024	TRFSULK12429	13.36%	1	4,000,000.00	100	01.09.2023	0.00%	0	0	103.15	4,126,349.73	0.17%	0.06%
TRFSUZK12437	SUZUKI MOTORLU ARAÇLAR PAZARLA	17.01.2024	TRFSUZK12437	13.48%	1	5,000,000.00	100	19.09.2023	0.00%	0	0	101.37	5,068,968.62	0.21%	0.08%
TRFATK32412	TAT GIDA SANAYİ A.Ş.	11.03.2024	TRFATK32412	20.44%	1	12,420,000.00	100	11.09.2023	0.00%	0	0	102.18	12,691,524.54	0.53%	0.19%
TRFTBF32410	TEB FİNANSMAN A.Ş.	08.03.2024	TRFTBF32410	19.45%	1	9,650,000.00	100	08.09.2023	0.00%	0	0	102.37	9,878,797.48	0.42%	0.15%
TRTFCEFA2318	TURKCELL FİNANSMAN A.Ş.	05.12.2023	TRTFCEFA2318	8.23%	1	15,000,000.00	100	05.09.2023	0.00%	0	0	102.35	15,353,831.54	0.65%	0.23%
TRTFCEF12412	TURKCELL FİNANSMAN A.Ş.	17.01.2024	TRTFCEF12412	12.60%	1	5,000,000.00	100	18.09.2023	0.00%	0	0	101.38	5,069,112.43	0.21%	0.08%
TRTFCEL12410	TURKCELL İLETİŞİM HİZMETLERİ A	31.01.2024	TRTFCEL12410	14.79%	1	15,000,000.00	100	01.08.2023	0.00%	0	0	104.78	15,717,609.91	0.66%	0.24%
TRTFCEL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRTFCEL22419	15.54%	1	11,600,000.00	100	09.08.2023	0.00%	0	0	104.35	12,105,198.63	0.51%	0.18%
TRTFEF32412	TEB FAKTORİNG A.Ş.	12.03.2024	TRTFEF32412	20.22%	1	4,000,000.00	100	14.09.2023	0.00%	0	0	101.85	7,944,953.34	0.33%	0.12%
TRTFHALA2319	HALK BANK A.Ş.	15.12.2023	TRTFHALA2319	0.00%	0	80,000,000.00	91.18	11.08.2023	0.00%	0	0	94.72	75,780,197.85	3.19%	1.16%
TRTFHALA2327	HALK BANK A.Ş.	01.12.2023	TRTFHALA2327	0.00%	0	40,000,000.00	92.54	18.08.2023	0.00%	0	0	95.67	38,268,002.42	1.61%	0.58%
TRTFHALA2335	HALK BANK A.Ş.	08.12.2023	TRTFHALA2335	0.00%	0	20,000,000.00	91.81	25.08.2023	0.00%	0	0	94.69	18,938,967.99	0.80%	0.29%
TRTFHALA2343	HALK BANK A.Ş.	29.12.2023	TRTFHALA2343	0.00%	0	10,000,000.00	90.55	10.09.2023	0.00%	0	0	92.92	9,292,475.88	0.39%	0.14%
TRTFHALA2368	HALK BANK A.Ş.	29.12.2023	TRTFHALA2368	0.00%	0	15,000,000.00	90.26	15.09.2023	0.00%	0	0	91.77	13,765,887.12	0.58%	0.21%
TRTFHALA2323	HALK BANK A.Ş.	13.10.2023	TRTFHALA2323	0.00%	0	150,000,000.00	93.04	14.07.2023	0.00%	0	0	99.13	148,697,504.84	6.25%	2.27%
TRTFHALA2349	HALK BANK A.Ş.	20.10.2023	TRTFHALA2349	0.00%	0	60,000,000.00	93.69	21.07.2023	0.00%	0	0	98.71	59,231,790.57	2.49%	0.90%
TRTFHALK2317	HALK BANK A.Ş.	03.11.2023	TRTFHALK2317	0.00%	0	80,000,000.00	93	28.07.2023	0.00%	0	0	97.66	78,128,754.89	3.29%	1.19%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15.52%	1	14,700,000.00	100	21.08.2023	0.00%	0	0	103.48	15,211,890.48	0.64%	0.23%
TRFTTLK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTLK22410	15.52%	1	17,700,000.00	100.16	23.08.2023	0.00%	0	0	103.48	18,316,357.92	0.77%	0.28%
TRFVDF32411	VDF FİLO KİRALAMA A.Ş.	05.03.2024	TRFVDF32411	19.66%	1	20,000,000.00	100	12.09.2023	0.00%	0	0	102.07	20,414,439.52	0.86%	0.31%
TRFVFASE2316	VAKIF FAKTORİNG A.Ş.	09.10.2023	TRFVFASE2316	0.00%	0	2,500,000.00	92.47	11.07.2023	0.00%	0	0	99.39	2,484,828.22	0.10%	0.04%
TRFVKFBE2321	T. VAKIFLAR BANKASI	13.10.2023	TRFVKFBE2321	0.00%	0	26,040,000.00	93.04	14.07.2023	0.00%	0	0	99.13	25,813,928.71	1.09%	0.39%
TRFYAKFA2315	YAPI KREDİ FAKTORİNG	05.12.2023	TRFYAKFA2315	0.00%	0	9,000,000.00	92.26	06.09.2023	0.00%	0	0	94.43	8,499,236.65	0.36%	0.13%
TRFYAKF12413	YAPI KREDİ FAKTORİNG	09.01.2024	TRFYAKF12413	0.00%	0	20,000,000.00	89.97	28.09.2023	0.00%	0	0	90.34	18,068,205.30	0.76%	0.28%
TRFYKBA23317	YAPI KREDİ BANKASI	20.12.2023	TRFYKBA23317	0.00%	0	75,000,000.00	92.59	06.09.2023	0.00%	0	0	94.37	70,781,497.64	2.98%	1.08%
TRFYKBA2325	YAPI KREDİ BANKASI	20.12.2023	TRFYKBA2325	0.00%	0	10,000,000.00	91.2	01.09.2023	0.00%	0	0	93.6	9,360,147.66	0.39%	0.14%
TRFYKBA2333	YAPI KREDİ BANKASI	27.12.2023	TRFYKBA2333	0.00%	0	50,000,000.00	91.13	27.09.2023	0.00%	0	0	91.6	45,801,933.49	1.93%	0.70%
TRFYKBE2313	YAPI KREDİ BANKASI	12.10.2023	TRFYKBE2313	0.00%	0	42,000,000.00	93.04	13.07.2023	0.00%	0	0	99.21	41,668,408.53	1.75%	0.64%
TRFYKBI2445	YAPI KREDİ BANKASI	05.01.2024	TRFYKBI2445	0.00%	0	125,000,000.00	89.75	08.09.2023	0.00%	0	0	91.73	114,669,280.91	4.82%	1.75%
TRFYKBI2452	YAPI KREDİ BANKASI	12.01.2024	TRFYKBI2452	0.00%	0	25,000,000.00	89.22	18.09.2023	0.00%	0	0	90.46	22,615,298.57	0.95%	0.35%
TRFYKBI22410	YAPI KREDİ BANKASI	02.02.2024	TRFYKBI22410	0.00%	0	75,000,000.00	88.35	11.08.2023	0.00%	0	0	91.66	68,747,294.34	2.89%	1.05%
TRFYKMA2318	YAPI KREDİ YATIRIM A.Ş.	13.12.2023	TRFYKMA2318	0.00%	0	8,670,000.00	91.71	07.09.2023	0.00%	0	0	93.78	8,130,829.95	0.34%	0.12%
TRFYKMA2316	YAPI KREDİ YATIRIM A.Ş.	20.12.2023	TRFYKMA2316	0.00%	0	9,000,000.00	91.41	13.09.2023	0.00%	0	0	93.37	13,952,351.61	0.59%	0.21%
TRFYKMA2316	YAPI KREDİ YATIRIM A.Ş.	29.11.2023	TRFYKMA2316	0.00%	0	9,000,000.00	92.68	31.08.2023	0.00%	0	0	95.22	8,570,141.15	0.36%	0.13%
TRFYTFM12419	YATIRIM FİNANSMAN MENKUL DEĞER	10.01.2024	TRFYTFM12419	0.00%	0	5,750,000.00	89.2	11.09.2023	0.00%	0	0	90.99	5,232,041.80	0.22%	0.08%
TRFYUKE2310	YÜKSELEN CELİK A.Ş.	04.10.2023	TRFYUKE2310	15.96%	1	3,000,000.00	100.6	12.04.2023	0.00%	0	0	115.76	3,473,043.38	0.15%	0.05%
TRFYUKC12418	YÜKSELEN CELİK A.Ş.	24.01.2024	TRFYUKC12418	19.95%	1	1,190,000.00	100	26.07.2023	0.00%	0	0	107.03	1,273,670.38	0.05%	0.02%
Toplam						2,345,963,000.00						2,277,234,207.30	95.76%	34.78%	
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFB1FA2315	FİBANK A.Ş.	18.12.2023	TRPFB1FA2315	0.00%	0	315,000.00	87.35	19.07.2023	0.00%	0	0	93.38	294,154.66	0.01%	0.00%
TRPFB1FA2323	FİBANK A.Ş.	07.12.2023	TRPFB1FA2323	0.00%	0	10,000,000.00	90.88	09.08.2023	0.00%	0	0	94.87	9,487,970.91	0.40%	0.14%
TRPFB1FE2311	FİBANK A.Ş.	17.10.2023	TRPFB1FE2311	0.00%	0	4,900,000.00	92.79	19.07.2023	0.00%	0	0	98.76	4,839,293.35	0.20%	0.07%
TRPFB1FK2313	FİBANK A.Ş.	16.11.2023	TRPFB1FK2313	0.00%	0	875,000.00	90.14	19.07.2023	0.00%	0	0	96.18	816,614.05	0.04%	0.01%
TRPFB1FK2321	FİBANK A.Ş.	08.11.2023	TRPFB1FK2321	0.00%	0	21,000,000.00	93.14	09.08.2023	0.00%	0	0	97.15	20,402,686.33	0.86%	0.31%
TRPFB2FA2314	FİBANK A.Ş.	07.12.2023	TRPFB2FA2314	0.00%	0	6,000,000.00	90.88	09.08.2023	0.00%	0	0	94.87	5,692,782.55	0.24%	0.09%
TRPFB2FA2322	FİBANK A.Ş.	06.12.2023	TRPFB2FA2322	0.00%	0	6,000,000.00	92.18	06.09.2023	0.00%	0	0	94.35	5,661,244.92	0.24%	0.09%
TRPFB2FA2330	FİBANK A.Ş.	06.12.2023	TRPFB2FA2330	0.00%	0	13,000,000.00	92.18	06.09.2023	0.00%	0	0	94.35	12,266,030.66	0.52%	0.19%
TRPFB2FA2348	FİBANK A.Ş.	19.12.2023	TRPFB2FA2348	0.00%	0	4,580,000.00	90.52	19.09.2023	0.00%	0	0	91.81	4,205,266.14	0.18%	0.06%
TRPFB2FA2355	FİBANK A.Ş.	19.12.2023	TRPFB2FA2355	0.00%	0	5,000,000.00	90.52	19.09.2023	0.00%	0	0	91.81	4,590,901.90	0.19%	0.07%
TRPFB2FK2312	FİBANK A.Ş.	08.11.2023	TRPFB2FK2312	0.00%	0	10,000,000.00	93.14	09.08.2023	0.00%	0	0	97.15	9,715,564.92	0.41%	0.15%
TRPFB2F12410	FİBANK A.Ş.	19.01.2024	TRPFB2F12410	0.00%	0	2,270,000.00	87.96	06.09.2023	0.00%	0	0	90.16	2,227,000.94	0.09%	0.03%
TRPFB2F12428	FİBANK A.Ş.	19.01.2024	TRPFB2F12428	0.00%	0	1,390,000.00	87.96	06.09.2023	0.00%	0	0	90.16	1,253,251.54	0.05%	0.02%
TRPFB2F24235	FİBANK A.Ş.	28.02.2024	TRPFB2F24235	0.00%	0	810,000.00	83.9	06.09.2023	0.00%	0	0	86.12	697,604.11	0.03%	0.01%
Toplam						86,340,000.00						82,175,366.98	3.46%	1.24%	
DiŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,450,023,000.00						2,378,074,000.55	92.65%	36.29%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	12,000,000.00	91.17	07.12.2022	0.00%	0	0	93.39	11,207,317.05	5.94%	0.17%
TRT0															

TBPP	TAKASBANK	23.10.2023	TBPP	39.00%	0	10,740,575.34	9,000,000.00	25.04.2023	0.00%	0	0	0	10,522,496.37	0.27%	0.16%
TBPP	TAKASBANK	23.10.2023	TBPP	39.00%	0	1,193,397.26	1,000,000.00	25.04.2023	0.00%	0	0	0	1,169,166.26	0.03%	0.02%
TBPP	TAKASBANK	24.10.2023	TBPP	39.50%	0	11,947,945.21	10,000,000.00	27.04.2023	0.00%	0	0	0	11,690,854.97	0.30%	0.18%
Toplam						886,367,911.73							885,868,514.52	22.85%	13.52%
MEVDUAT															
VADELI	AKBANK	02.10.2023	VADELI	35.00%	0	100,381,459.31	96,584,243.17	22.08.2023	0.00%	0	0	0	100,381,459.31	2.59%	1.53%
VADELI	AKBANK	02.10.2023	VADELI	35.00%	0	191,817,714.40	185,589,041.10	28.08.2023	0.00%	0	0	0	191,817,714.40	4.95%	2.93%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	02.10.2023	VADELI	38.00%	0	67,300,821.92	65,000,000.00	29.08.2023	0.00%	0	0	0	67,300,821.92	1.74%	1.03%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	02.10.2023	VADELI	35.00%	0	90,345,453.74	90,086,301.37	29.09.2023	0.00%	0	0	0	90,345,453.74	2.33%	1.38%
VADELI	Z GARANTI BANKASI A.Ş.	02.10.2023	VADELI	35.00%	0	125,239,243.84	124,880,000.00	29.09.2023	0.00%	0	0	0	125,239,243.84	3.23%	1.91%
VADELI	ANADOLUBANK	02.10.2023	VADELI	35.00%	0	301,151,512.48	300,287,671.23	29.09.2023	0.00%	0	0	0	301,151,512.48	7.77%	4.60%
VADELI	ZIRAAT BANKASI	02.10.2023	VADELI	33.00%	0	200,725,778.12	200,180,821.92	29.09.2023	0.00%	0	0	0	200,725,778.12	5.18%	3.06%
VADELI	HALKBANK	02.10.2023	VADELI	35.00%	0	154,862,976.86	154,390,073.91	29.09.2023	0.00%	0	0	0	154,862,976.86	4.25%	2.52%
VADELI	YAKIFBANK	02.10.2023	VADELI	38.00%	0	87,568,265.18	87,295,615.86	29.09.2023	0.00%	0	0	0	87,568,265.18	2.26%	1.34%
VADELI	TEB	03.10.2023	VADELI	36.00%	0	25,765,231.35	24,905,480.52	29.08.2023	0.00%	0	0	0	25,740,259.96	0.66%	0.39%
VADELI	YAPI KREDİ BANKASI	03.10.2023	VADELI	36.00%	0	44,777,620.49	43,407,605.12	01.09.2023	0.00%	0	0	0	44,734,159.99	1.15%	0.68%
VADELI	TEB	04.10.2023	VADELI	36.00%	0	33,474,573.82	32,204,057.58	25.08.2023	0.00%	0	0	0	33,409,873.67	0.86%	0.51%
VADELI	TEB	04.10.2023	VADELI	36.00%	0	103,945,205.48	100,000,000.00	25.08.2023	0.00%	0	0	0	103,744,298.64	2.68%	1.58%
VADELI	HALKBANK	05.10.2023	VADELI	38.00%	0	60,631,643.84	58,500,000.00	31.08.2023	0.00%	0	0	0	60,445,927.36	1.56%	0.92%
VADELI	ZIRAAT BANKASI	06.10.2023	VADELI	37.50%	0	25,532,646.30	24,621,972.60	31.08.2023	0.00%	0	0	0	25,429,821.13	0.66%	0.39%
VADELI	YAPI KREDİ BANKASI	06.10.2023	VADELI	36.00%	0	62,071,232.88	60,000,000.00	01.09.2023	0.00%	0	0	0	61,830,947.94	1.59%	0.94%
VADELI	AKBANK	06.10.2023	VADELI	37.00%	0	52,415,339.61	50,768,493.15	04.09.2023	0.00%	0	0	0	52,206,597.28	1.35%	0.80%
VADELI	YAKIFBANK	09.10.2023	VADELI	38.50%	0	55,006,129.74	52,832,749.64	31.08.2023	0.00%	0	0	0	54,609,556.52	1.41%	0.83%
VADELI	HALKBANK	10.10.2023	VADELI	38.00%	0	57,638,445.39	55,334,120.38	31.08.2023	0.00%	0	0	0	57,170,028.54	1.47%	0.87%
VADELI	YAPI KREDİ BANKASI	11.10.2023	VADELI	36.00%	0	62,367,123.29	60,000,000.00	01.09.2023	0.00%	0	0	0	61,826,506.65	1.59%	0.94%
VADELI	TEB	11.10.2023	VADELI	37.50%	0	43,023,216.37	41,324,931.51	01.09.2023	0.00%	0	0	0	42,635,117.08	1.10%	0.65%
VADELI	YAKIFBANK	11.10.2023	VADELI	40.00%	0	47,663,561.64	46,000,000.00	08.09.2023	0.00%	0	0	0	47,203,986.27	1.22%	0.72%
VADELI	FIBABANK	12.10.2023	VADELI	35.00%	0	10,080,173.40	9,689,921.76	31.08.2023	0.00%	0	0	0	9,985,853.94	0.26%	0.15%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	12.10.2023	VADELI	38.00%	0	22,225,645.34	21,294,520.55	31.08.2023	0.00%	0	0	0	22,000,321.10	0.57%	0.34%
VADELI	TEB	13.10.2023	VADELI	36.50%	0	40,100,602.62	38,447,365.89	31.08.2023	0.00%	0	0	0	39,671,033.79	1.02%	0.61%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	13.10.2023	VADELI	38.00%	0	22,126,965.48	21,178,849.32	31.08.2023	0.00%	0	0	0	21,880,457.85	0.56%	0.33%
VADELI	ZIRAAT BANKASI	16.10.2023	VADELI	37.00%	0	47,235,205.48	45,000,000.00	28.08.2023	0.00%	0	0	0	46,585,480.76	1.20%	0.71%
VADELI	BURGAN BANK	16.10.2023	VADELI	36.00%	0	27,252,031.47	25,995,691.74	28.08.2023	0.00%	0	0	0	26,887,006.51	0.69%	0.41%
VADELI	YAPI KREDİ BANKASI	16.10.2023	VADELI	36.00%	0	62,663,013.70	60,000,000.00	01.09.2023	0.00%	0	0	0	61,822,094.38	1.59%	0.94%
VADELI	YAKIFBANK	16.10.2023	VADELI	38.75%	0	32,386,269.57	30,909,595.41	01.09.2023	0.00%	0	0	0	31,919,453.64	0.82%	0.49%
VADELI	T FINANS KATILIM BANKASI	16.10.2023	VADELI	40.00%	0	117,599,738.79	113,375,342.47	12.09.2023	0.00%	0	0	0	115,841,545.86	2.99%	1.77%
VADELI	HALKBANK	17.10.2023	VADELI	42.00%	0	43,177,914.46	41,506,291.22	12.09.2023	0.00%	0	0	0	42,453,415.21	1.09%	0.65%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	17.10.2023	VADELI	41.00%	0	45,547,282.78	43,966,884.10	15.09.2023	0.00%	0	0	0	44,799,519.45	1.16%	0.68%
VADELI	ZIRAAT BANKASI	18.10.2023	VADELI	43.00%	0	26,558,703.15	25,535,869.16	14.09.2023	0.00%	0	0	0	26,072,363.85	0.67%	0.40%
VADELI	HALKBANK	18.10.2023	VADELI	42.00%	0	30,636,024.71	29,515,253.71	15.09.2023	0.00%	0	0	0	30,087,403.25	0.78%	0.46%
VADELI	YAPI KREDİ BANKASI	19.10.2023	VADELI	40.50%	0	50,486,906.76	48,651,479.70	15.09.2023	0.00%	0	0	0	49,560,697.32	1.28%	0.76%
VADELI	YAKIFBANK	20.10.2023	VADELI	41.00%	0	31,965,906.64	30,856,754.27	18.09.2023	0.00%	0	0	0	31,337,192.49	0.81%	0.48%
VADELI	TEB	20.10.2023	VADELI	40.00%	0	37,751,315.89	36,472,287.72	18.09.2023	0.00%	0	0	0	37,026,442.05	0.95%	0.57%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	24.10.2023	VADELI	41.00%	0	51,575,287.68	49,410,693.20	15.09.2023	0.00%	0	0	0	50,342,834.86	1.30%	0.77%
VADELI	T FINANS KATILIM BANKASI	24.10.2023	VADELI	37.00%	0	127,575,437.65	123,567,123.29	22.09.2023	0.00%	0	0	0	124,806,003.63	3.22%	1.90%
VADELI	YAKIFBANK	27.10.2023	VADELI	43.50%	0	62,243,875.55	59,957,285.38	25.09.2023	0.00%	0	0	0	60,450,189.88	1.56%	0.92%
VADELI	TEB	27.10.2023	VADELI	41.00%	0	38,018,462.23	36,699,298.41	25.09.2023	0.00%	0	0	0	36,983,898.07	0.95%	0.56%
VADELI	YAKIFBANK	30.10.2023	VADELI	43.00%	0	41,447,353.29	39,851,124.68	26.09.2023	0.00%	0	0	0	40,128,276.18	1.03%	0.61%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	31.10.2023	VADELI	41.00%	0	42,738,887.29	41,255,934.26	29.09.2023	0.00%	0	0	0	41,392,747.09	1.07%	0.63%
Toplam						3,015,096,201.98							2,992,412,537.44	77.17%	45.66%
YATIRIM FONU															
GARİBİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
						3,901,464,113.71						3,878,281,048.96	100.00%	59.19%	
						6,643,745,077.71						6,552,304,270.66			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:		6,552,304,270.66		100.13%											
B. HAZİR DEĞERLER (+):		6,144.19													
C. ALAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		8,389,226.13		0.13%											
FON TOPLAM DEĞERİ:		6,543,921,188.72													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		7,426,388.81													
370.02.000-Denetim Ücreti		20,085.83													
370.03.000-Tahvil Borsa Payı		14,797.56													
370.04.200-Brokerage Komisyonu		8,686.27													
370.05.000-Vergi ve Resim Harç		194.6													
370.06.000-Saklama Giderleri		66,332.21													
370.15.001-BPP Kom		322,481.61													
370.20.001-SPK Kayda Alma Mas		125,595.71													
370.27.000-BPP İşlem Masrafı		174,883.59													
370.28.000-Portföy Saklama Gideri		423,881.84													
TOPLAM		8,583,328.03													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDE 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- İTFAALAR															
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)											
TRFAK92323		01.09.23		10,000,000.00											
TRFPB192315		01.09.23		4,320,000.00											
TRDDG892310		06.09.23		4,150,000.00											
TRFYKFK92315		06.09.23		5,000,000.00											
TRDHKA92347		07.09.23		3,000,000.00											
TRFAKM92312		08.09.23		28,000,000.00											
TRFQYMD92326		08.09.23		8,000,000.00											
TRFPN5T92311		08.09.23		10,000,000.00											
TRFQAGR92331		08.09.23		2,000,000.00											
TRFTBTF92315		08.09.23		10,000,000.00											
TRFYK92314		08.09.23		32,000,000.00											
TRFISM92312		08.09.23		38,640,000.00											
TRDHKA92339		12.09.23		1,000,000.00											
TRFSISE92325		12.09.23		15,000,000.00											
TRFFFK92319		13.09.23		15,000,000.00											
TRFVAFAS92315		13.0													

Toplam Pay Adedi		99,100,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.09.2023		4,178,739.00	6,033,374.00	118.67428	118.67428	53,157,279.00	53.64 TL	
04.09.2023		5,339,628.00	2,067,204.00	118.951106	118.951106	49,884,855.00	50.34 TL	
05.09.2023		2,706,797.00	2,039,519.00	119.044486	119.044486	49,217,577.00	49.66 TL	
06.09.2023		2,753,375.00	3,188,273.00	119.137895	119.137895	49,652,475.00	50.11 TL	
07.09.2023		2,932,420.00	1,945,372.00	119.226105	119.226105	48,665,427.00	49.11 TL	
08.09.2023		2,492,337.00	2,681,870.00	119.321085	119.321085	48,854,960.00	49.3 TL	
11.09.2023		2,898,967.00	2,026,114.00	119.607852	119.607852	47,982,107.00	48.42 TL	
12.09.2023		2,676,890.00	4,797,929.00	119.701717	119.701717	50,103,146.00	50.56 TL	
13.09.2023		2,230,969.00	2,754,825.00	119.801872	119.801872	50,627,002.00	51.09 TL	
14.09.2023		1,905,824.00	2,681,912.00	119.952923	119.952923	51,403,090.00	51.87 TL	
15.09.2023		3,009,836.00	2,902,635.00	120.063462	120.063462	51,295,889.00	51.76 TL	
18.09.2023		5,269,681.00	5,241,731.00	120.362408	120.362408	51,267,939.00	51.73 TL	
19.09.2023		3,103,124.00	3,809,942.00	120.491287	120.491287	51,974,757.00	52.45 TL	
20.09.2023		2,711,685.00	3,816,535.00	120.587725	120.587725	53,079,607.00	53.56 TL	
21.09.2023		1,758,998.00	3,702,892.00	120.729698	120.729698	55,023,501.00	55.52 TL	
22.09.2023		2,884,978.00	2,870,840.00	120.835083	120.835083	55,009,363.00	55.51 TL	
25.09.2023		5,649,613.00	2,601,188.00	121.14854	121.14854	51,960,938.00	52.43 TL	
26.09.2023		3,169,867.00	2,674,599.00	121.268379	121.268379	51,465,670.00	51.93 TL	
27.09.2023		1,939,799.00	5,617,122.00	121.404665	121.404665	55,142,993.00	55.64 TL	
28.09.2023		5,773,423.00	3,801,688.00	121.507902	121.507902	53,171,258.00	53.65 TL	
29.09.2023		3,565,231.00	4,058,401.00	121.61877	121.61877	53,664,428.00	54.15 TL	