

YATIRIM FANLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2023 ve 31/07/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ KATILIM FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	387,141,088.38
E. KATILMA PAYI SAYISI:	121,599,994.00
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		3.183726
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.069844
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		3.71%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:		22.12%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		38.51%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		6.33%
ÖZEL SEKTÖR KİRA SERTİFİKA		76.84%
ALTIN VE DİĞER KIYMETLİ MADENLER		10.85%
MEVDUAT		5.99%
F. AYLIK ORTALAMA TEDAVÜLÜ ORANI:		0.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.99%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		1.44%
Yabancı Menkul Kıymetler Devir Hızı :		0.00%
Altın Devir Hızı :		0.75%
Variante Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		92.858
H.KATILMA PAYI İHÇ. NAKİT GİRİŞLERİ:		328,089,631.09
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		34,254,569.34
J. AYLIK KORELASYON:		
K. 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. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sızs No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	16,193.00	6.92 05.07.2023	0.00%	0	0	0	9.29	150,432.97	0.61%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,422.00	8.2 18.07.2023	0.00%	0	0	0	9.29	41,080.38	0.17%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,771.00	9.7 24.07.2023	0.00%	0	0	0	9.29	25,742.59	0.10%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,864.00	40 02.01.2023	0.00%	0	0	0	36	139,104.00	0.57%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,346.00	36.2 05.07.2023	0.00%	0	0	0	36	84,456.00	0.34%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,915.00	37.06 18.07.2023	0.00%	0	0	0	36	104,940.00	0.43%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,506.00	38.97 24.07.2023	0.00%	0	0	0	36	90,216.00	0.37%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,888.00	9.09 02.01.2023	0.00%	0	0	0	11.05	76,112.40	0.31%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	17,929.00	9.03 05.07.2023	0.00%	0	0	0	11.05	198,115.45	0.81%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	9,827.00	9.86 18.07.2023	0.00%	0	0	0	11.05	108,588.35	0.44%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,629.00	10.47 24.07.2023	0.00%	0	0	0	11.05	95,350.45	0.39%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TAAKCN91F3	0.00%	0	1,654.00	64.55 02.01.2023	0.00%	0	0	0	106.4	175,985.60	0.72%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TAAKCN91F3	0.00%	0	859	89.05 05.07.2023	0.00%	0	0	0	106.4	91,397.60	0.37%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TAAKCN91F3	0.00%	0	788	103.42 18.07.2023	0.00%	0	0	0	106.4	83,843.20	0.34%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TAAKCN91F3	0.00%	0	982	106.2 24.07.2023	0.00%	0	0	0	106.4	104,484.80	0.43%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	85,000.00	3.42 02.01.2023	0.00%	0	0	0	3.41	289,850.00	1.18%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	22,995.00	3.12 05.07.2023	0.00%	0	0	0	3.41	78,412.95	0.32%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	55,545.00	3.14 18.07.2023	0.00%	0	0	0	3.41	189,408.45	0.77%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	44,336.00	3.27 24.07.2023	0.00%	0	0	0	3.41	151,185.76	0.62%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	6,458.00	63.65 02.01.2023	0.00%	0	0	0	74.6	481,766.80	1.96%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	6,904.00	58.65 05.07.2023	0.00%	0	0	0	74.6	515,038.40	2.10%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	2,950.00	73.25 18.07.2023	0.00%	0	0	0	74.6	220,070.00	0.90%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAASELS91H2	0.00%	0	8,694.00	72.5 24.07.2023	0.00%	0	0	0	74.6	648,572.40	2.64%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,200.00	139.5 02.01.2023	0.00%	0	0	0	216.1	259,320.00	1.06%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,154.00	176.36 05.07.2023	0.00%	0	0	0	216.1	1,113,779.40	4.54%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,773.00	203.79 24.07.2023	0.00%	0	0	0	216.1	1,031,445.30	4.20%	0.27%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	5,889.00	18.99 05.07.2023	0.00%	0	0	0	25.94	152,760.66	0.52%	0.04%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	2,530.00	26.92 24.07.2023	0.00%	0	0	0	25.94	65,628.20	0.27%	0.02%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKA		TREAERGL91G3	0.00%	0	15,487.00	42.18 02.01.2023	0.00%	0	0	0	41.7	645,807.90	2.63%	0.17%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKA		TREAERGL91G3	0.00%	0	11,000.00	38.06 05.07.2023	0.00%	0	0	0	41.7	458,700.00	1.87%	0.12%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKA		TREAERGL91G3	0.00%	0	13,288.00	38.62 18.07.2023	0.00%	0	0	0	41.7	554,109.60	2.26%	0.14%
EREGL.E	EREGLİ DEMİR VE ÇELİK FABRİKA		TREAERGL91G3	0.00%	0	8,986.00	37.18 24.07.2023	0.00%	0	0	0	41.7	374,716.20	1.53%	0.10%
KCAER.E	KOÇAER ÇELİK SANAYİ VE TİCAR		TREKCAE00030	0.00%	0	12,806.00	17.46 05.07.2023	0.00%	0	0	0	20.2	258,681.20	1.05%	0.07%
KCAER.E	KOÇAER ÇELİK SANAYİ VE TİCAR		TREKCAE00030	0.00%	0	5,738.00	18.4 18.07.2023	0.00%	0	0	0	20.2	115,907.60	0.47%	0.03%
KCAER.E	KOÇAER ÇELİK SANAYİ VE TİCAR		TREKCAE00030	0.00%	0	4,128.00	19.91 24.07.2023	0.00%	0	0	0	20.2	83,385.60	0.34%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	2,805.00	79.8 05.07.2023	0.00%	0	0	0	90.2	253,011.00	1.03%	0.07%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	1,271.00	83.73 18.07.2023	0.00%	0	0	0	90.2	114,644.20	0.47%	0.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	19,550.00	18.47 02.01.2023	0.00%	0	0	0	25.32	495,006.00	2.02%	0.13%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,637.00	22.6 18.07.2023	0.00%	0	0	0	25.32	269,328.84	1.10%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	11,580.00	21.7 24.07.2023	0.00%	0	0	0	25.32	293,205.60	1.19%	0.08%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	4,701.00	23.8 05.07.2023	0.00%	0	0	0	28.96	136,140.96	0.55%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	1,986.00	25.52 18.07.2023	0.00%	0	0	0	28.96	57,514.56	0.23%	0.01%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	9,708.00	27.64 24.07.2023	0.00%	0	0	0	28.96	281,143.68	1.15%	0.07%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCAR		TREMAVIO0037	0.00%	0	5,025.00	67.25 02.01.2023	0.00%	0	0	0	87.25	438,515.50	1.79%	0.11%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCAR		TREMAVIO0037	0.00%	0	1,726.00	82.9 05.07.2023	0.00%	0	0	0	87.25	150,593.50	0.61%	0.04%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCAR		TREMAVIO0037	0.00%	0	3,280.00	84.95 18.07.2023	0.00%	0	0	0	87.25	286,180.00	1.17%	0.07%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCAR		TREMAVIO0037	0.00%	0	3,140.00	86.04 24.07.2023	0.00%	0	0	0	87.25	273,965.00	1.12%	0.07%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,740.00	89.15 02.01.2023	0.00%	0	0	0	96.6	168,084.00	0.68%	0.04%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	1,075.00	79.55 05.07.2023	0.00%	0	0	0	96.6	103,845.00	0.42%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	964	90.2 18.07.2023	0.00%	0	0	0	96.6	93,122.40	0.38%	0.02%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	8,050.00	27.84 05.07.2023	0.00%	0	0	0	31.06	250,033.00	1.02%	0.06%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	4,020.00	28.02 18.07.2023	0.00%	0	0	0	31.06	124,861.20	0.51%	0.03%
ORGE.E	ORGE ENERJİ AŞ		TREORGE00011	0.00%	0	1,906.00	32.46 24.07.2023	0.00%	0	0	0	31.06	59,200.36	0.24%	0.02%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TROATKAR91H3	0.00%	0	349	206.6 02.01.2023	0.00%	0	0	0	288.4	100,651.60	0.41%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN		TROATKAR91H3	0.00%	0	1,192.00	293.95 24.07.2023	0.00%	0	0	0	288.4	343,772.80	1.40%	0.09%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	7,709.00	43.56 05.07.2023	0.00%	0	0	0	56	431,704.00	1.76%	0.11%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91F2	0.00%	0	2,036.00	52.45 18.07.2023	0.00%	0	0	0	56	114,016.00	0.46%	0.03%
OYAKC.E	OYAK ÇİMENTO FABRİKALARI AŞ		TRAMRDIN91												

YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	6,913.00	34.06 02.01.2023	0.00%	0	0	35.4	244,720.20	1.00%	0.06%			
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	6,299.00	33.94 05.07.2023	0.00%	0	0	35.4	222,984.60	0.91%	0.06%			
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	7,181.00	33.42 18.07.2023	0.00%	0	0	35.4	254,207.40	1.04%	0.07%			
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V		TRAYATAS91B4	0.00%	0	6,050.00	34.24 24.07.2023	0.00%	0	0	35.4	214,170.00	0.87%	0.06%			
Ana Grup Toplamı												654,978.50			24,547,888.83	100.00%	6.33%
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FINANSMAN BONOSU																	
GOS(GELİR ORT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR DAY MEN K)																	
DİŞ BORÇLANMA ARACI																	
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
TRDDGER92310	QUA GRANITE HAYAL YAPI VE ÜRÜN	06.09.2023	TRDDGER92310	13.81%	1	5,400,000.00	108.47 05.07.2023	0.00%	0	0	110.72	5,979,294.99	2.01%	1.54%			
TRDEMVK2313	GARANTİ FİNANSAL K.	26.10.2023	TRDEMVK2313	5.73%	5	10,000,000.00	99.13 25.07.2023	0.00%	0	0	99.5	9,950,945.31	3.34%	2.57%			
TRDEMVK2323	AK FİNANSAL KİRALAMA	08.11.2023	TRDEMVK2323	7.25%	3	5,000,000.00	100 19.10.2022	0.00%	0	0	107.39	5,369,968.79	1.80%	1.39%			
TRDEMVK2323	AK FİNANSAL KİRALAMA	08.11.2023	TRDEMVK2323	7.25%	3	8,000,000.00	99.95 26.10.2022	0.00%	0	0	107.39	8,591,950.06	2.89%	2.22%			
TRDEMVK2323	AK FİNANSAL KİRALAMA	08.11.2023	TRDEMVK2323	7.25%	3	7,000,000.00	105.41 05.07.2023	0.00%	0	0	107.39	7,517,956.30	2.52%	1.94%			
TRDEMVK2349	GARANTİ FİLO YÖNETİM	30.11.2023	TRDEMVK2349	6.98%	3	15,000,000.00	100.76 05.07.2023	0.00%	0	0	103.12	15,468,337.59	5.19%	3.99%			
TRDEMVK2429	GARANTİ FİLO YÖNETİM	02.02.2024	TRDEMVK2429	7.52%	4	5,500,000.00	99.96 05.07.2023	0.00%	0	0	100.81	5,544,931.75	1.86%	1.43%			
TRDEMVK2429	GARANTİ FİLO YÖNETİM	02.02.2024	TRDEMVK2429	7.52%	4	9,500,000.00	99.99 19.07.2023	0.00%	0	0	100.81	9,577,609.39	3.22%	2.47%			
TRDEMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDEMVK92315	6.23%	6	1,000,000.00	99.99 20.06.2022	0.00%	0	0	102.8	1,028,084.07	0.35%	0.27%			
TRDEMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDEMVK92315	6.23%	6	1,000,000.00	99.99 21.09.2022	0.00%	0	0	102.8	1,028,084.07	0.35%	0.27%			
TRDEMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDEMVK92315	6.23%	6	7,000,000.00	99.97 05.10.2022	0.00%	0	0	102.8	5,140,420.35	1.73%	1.33%			
TRDEMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDEMVK92315	6.23%	6	7,000,000.00	99.96 18.10.2022	0.00%	0	0	102.8	7,196,588.49	2.42%	1.86%			
TRDEMVK92315	GARANTİ FİNANSAL K.	19.09.2023	TRDEMVK92315	6.23%	6	15,500,000.00	102.32 25.07.2023	0.00%	0	0	102.8	15,935,303.09	5.35%	4.11%			
TRDEVKSE23A2	EMLAK KATILIM VARLIK KİRALAMA	19.10.2023	TRDEVKSE23A2	7.79%	1	5,000,000.00	100 13.07.2023	0.00%	0	0	101.88	5,094,434.22	1.71%	1.31%			
TRDEVKSE23A2	EMLAK KATILIM VARLIK KİRALAMA	19.10.2023	TRDEVKSE23A2	7.79%	1	25,000,000.00	100.45 19.07.2023	0.00%	0	0	101.88	25,472,171.10	8.55%	6.57%			
TRDHYKAE2322	EMLAK KONUT GAYRİMENKUL YATIRI	05.10.2023	TRDHYKAE2322	8.73%	1	5,000,000.00	100 06.07.2023	0.00%	0	0	102.41	5,120,982.90	1.72%	1.32%			
TRDHYKAE2322	EMLAK KONUT GAYRİMENKUL YATIRI	05.10.2023	TRDHYKAE2322	8.73%	1	20,000,000.00	101.2 19.07.2023	0.00%	0	0	102.41	20,483,931.61	6.88%	5.29%			
TRDHYKAE2330	TURKCELL ÖDEME VE ELEKTRONİK P	11.10.2023	TRDHYKAE2330	8.23%	1	8,500,000.00	100 12.07.2023	0.00%	0	0	101.75	8,648,993.54	2.90%	2.23%			
TRDHYKAE2348	HALK GAYRİMENKUL YATIRIM ORTAK	19.10.2023	TRDHYKAE2348	6.48%	1	13,600,000.00	100 25.07.2023	0.00%	0	0	100.51	13,665,674.04	4.59%	3.53%			
TRDHYKAE2316	TURKCELL SUPERONLINE İLETİŞİM	01.11.2023	TRDHYKAE2316	7.25%	1	8,100,000.00	100 26.07.2023	0.00%	0	0	100.42	8,134,781.89	2.73%	2.10%			
TRDHYKAE2314	TURKCELL ÖDEME VE ELEKTRONİK P	02.08.2023	TRDHYKAE2314	6.98%	1	4,700,000.00	104.78 05.07.2023	0.00%	0	0	106.9	5,024,370.72	1.69%	1.30%			
TRDHYKAE2330	HALK GAYRİMENKUL YATIRIM ORTAK	16.08.2023	TRDHYKAE2330	7.98%	1	2,000,000.00	100 17.05.2023	0.00%	0	0	106.62	2,132,410.03	0.72%	0.55%			
TRDHYKAE2348	EMLAK KONUT GAYRİMENKUL YATIRI	22.08.2023	TRDHYKAE2348	6.61%	1	10,000,000.00	101.83 05.07.2023	0.00%	0	0	104.49	10,445,112.82	3.51%	2.70%			
TRDQFVKAE2312	QNB FİNANS VARLIK KİRALAMA A.Ş.	06.12.2023	TRDQFVKAE2312	6.73%	4	10,000,000.00	100.07 07.04.2023	0.00%	0	0	103.56	10,356,776.95	3.48%	2.67%			
TRDQFVKAE2320	FİNANS FİNANSAL KİRALAMA A.Ş.	13.12.2023	TRDQFVKAE2320	6.83%	3	7,000,000.00	99.03 07.04.2023	0.00%	0	0	102.59	7,181,900.69	2.41%	1.85%			
TRDQFVKAE2320	FİNANS FİNANSAL KİRALAMA A.Ş.	13.12.2023	TRDQFVKAE2320	6.83%	3	3,000,000.00	101.3 05.07.2023	0.00%	0	0	102.59	3,077,957.44	1.03%	0.79%			
TRDQFVKAE2320	FİNANS FİNANSAL KİRALAMA A.Ş.	13.12.2023	TRDQFVKAE2320	6.83%	3	5,000,000.00	100.42 05.07.2023	0.00%	0	0	102.59	5,129,929.06	1.72%	1.32%			
TRDQFVKAE2320	FİNANS FİNANSAL KİRALAMA A.Ş.	13.12.2023	TRDQFVKAE2320	6.83%	3	6,260,000.00	100.42 05.07.2023	0.00%	0	0	102.59	6,422,671.19	2.16%	1.66%			
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	7,000,000.00	100 14.07.2023	0.00%	0	0	101.8	7,126,006.65	2.39%	1.84%			
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	10,500,000.00	100.51 19.07.2023	0.00%	0	0	101.8	10,689,009.98	3.59%	2.76%			
TRDZVKKE2328	ZİRAAT KATILIM BANKASI A.Ş.	31.10.2023	TRDZVKKE2328	7.12%	1	45,000,000.00	100 25.07.2023	0.00%	0	0	100.49	45,221,472.55	15.19%	11.67%			
Ana Grup Toplamı												290,560,000.00			297,766,063.63	100.00%	76.84%
C.KİRA SERTİFİKALARI																	
TÜREV ARAÇLAR																	
TÜREV TEMİNAT																	
ALIM OPSİYONU																	
Ç.1.VIOP OPSİYON																	
VIOP ALIM OPSİYONU																	
VIOP SATIM OPSİYONU																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
İKRAZ İŞT. SER																	
YABANCI KİRA SER																	
YP HİSSE																	
BORSA YATIRIM FONLARI																	
YP VARANT																	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER																	
KIYMETLİ MADEN																	
ALT	ALT		ALT	0.00%	0	2,000.00	1,929.99 21.03.2022	0.00%	0	0	1,951.36	3,362,443.37	8.00%	0.87%			
ALT	ALT		ALT	0.00%	0	11,000.00	1,756.37 29.11.2022	0.00%	0	0	1,951.36	18,493,438.56	44.00%	4.77%			
ALT	ALT		ALT	0.00%	0	4,000.00	2,020.09 19.07.2023	0.00%	0	0	1,951.36	6,724,886.75	16.00%	1.74%			
ALT	ALT		ALT	0.00%	0	8,000.00	1,977.49 25.07.2023	0.00%	0	0	1,951.36	13,445,773.50	32.00%	3.47%			
Ana Grup Toplamı												25,000.00			42,030,542.18	100.00%	10.85%
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
MEVDUAT																	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.08.2023	VADELI	32.00%		18,065,824.66	18,050,000.00 31.07.2023	0.00%	0	0	0	18,065,824.66	77.89%	4.66%			
VADELI	TÜRKİYE EMLAK KATILIM BANKASI	07.08.2023	VADELI	35.00%		5,158,219.18	5,000,000.00 05.07.2023	0.00%	0	0	0	5,129,084.22	22.11%	1.32%			
Toplam												23,224,043.84			23,194,908.88	100.00%	5.99%
YP MEVDUAT																	
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı												23,224,043.84			23,194,908.88	100.00%	5.99%
FON PORTFOY DEĞERİ												314,464,022.34			387,539,403.51		
IV- FON TOPLAM DEĞERİ TABLOSU																	
Tutarı (TL)		%															
A. FON PORTFOY DEĞERİ TABLOSU:		387,539,403.51	100.10%														
B. HAZİR DEĞERLER (+):		21,833.96	0.01%														
C. ALACAKLAR (+):		0															
D. DİĞER VARLIKLAR (+):		0															
E. BORÇLAR (-):		420,149.09	0.11%														
FON TOPLAM DEĞERİ:		387,141,088.38															
V- AY İÇİNDE YAPILAN GİDERLER																	
Açıklama		Tutarı (TL)															
370.01.000-Fon Yönetim Ücreti		366,988.43															
370.02.000-Denetim Ücreti		4,042.87															
370.03.000-Tahvil Borsa Payı		2,664.12															
370.03.003-Altın Borsa Payı		2,164.73															
370.04.000-Aracılık Komisyonu		3,163.44															
370.04.200-Brokerage Komisyonu		1,691.51															
370.05.000-Vergi ve Resim Harç		194.6															
370.06.000-Saklama Giderleri		3,088.05															
370.20.001-SPK Kayda Alma Mas		6,430.36															
370.28.000-Portföy Saklama Gideri		16,087.22															
TOPLAM		406,515.33															
VI- GEÇEN AY İÇİNDE																	
RÜÇHAN HAKKI KULLANIMI																	
BEDELSİZ HİSSE SENEDİ ALIMI																	
TEMETTÜ VE ANAPARA TAHSİLİNE																	
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)														
TRDHYKAE23256		25.07.23	12,500,000.00														

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.07.2023	436,246.00	369,592.00	3.069844	3.069844	27,637,318.00	0.28	TL	
04.07.2023	1,146,502.00	1,185,425.00	3.085988	3.085988	27,676,241.00	0.28	TL	
05.07.2023	170,967.00	33,308,047.00	3.092162	3.092162	60,813,321.00	0.61	TL	
06.07.2023	940,779.00	403,973.00	3.095701	3.095701	60,276,515.00	0.6	TL	
07.07.2023	87,261.00	183,048.00	3.09891	3.09891	60,372,302.00	0.6	TL	
10.07.2023	296,507.00	1,988,709.00	3.1053	3.1053	62,064,504.00	0.62	TL	
11.07.2023	203,331.00	830,674.00	3.110013	3.110013	62,691,847.00	0.63	TL	
12.07.2023	143,484.00	868,584.00	3.114825	3.114825	63,416,947.00	0.63	TL	
13.07.2023	508,664.00	1,094,247.00	3.115823	3.115823	64,002,530.00	0.64	TL	
14.07.2023	465,785.00	271,921.00	3.12252	3.12252	63,808,666.00	0.64	TL	
17.07.2023	778,581.00	337,216.00	3.12956	3.12956	63,367,301.00	0.63	TL	
18.07.2023	79,594.00	938,179.00	3.138694	3.138694	64,225,886.00	0.64	TL	
19.07.2023	184,031.00	26,601,964.00	3.141624	3.141624	90,643,819.00	0.91	TL	
20.07.2023	574,362.00	283,349.00	3.14841	3.14841	90,352,806.00	0.9	TL	
21.07.2023	374,808.00	617,027.00	3.154824	3.154824	90,595,025.00	0.91	TL	
24.07.2023	395,606.00	446,662.00	3.159968	3.159968	90,646,081.00	0.91	TL	
25.07.2023	739,670.00	33,347,802.00	3.160913	3.160913	123,254,213.00	1.23	TL	
26.07.2023	1,176,065.00	941,376.00	3.157553	3.157553	123,019,524.00	1.23	TL	
27.07.2023	288,111.00	536,373.00	3.166673	3.166673	123,267,786.00	1.23	TL	
28.07.2023	429,607.00	164,931.00	3.170872	3.170872	123,003,110.00	1.23	TL	
31.07.2023	1,508,573.00	105,457.00	3.178426	3.178426	121,599,994.00	1.22	TL	