

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2023 ve 31/07/2023

## I- FONU TANITICI BİLGİLER

|                          |                                      |
|--------------------------|--------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY 3.PARA PİYASASI 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)    | 327,813,375.11                       |
| E. KATILMA PAYI SAYISI : | 218,270,138.00                       |
| F. FONUN KURULUŞ TARİHİ: | 26/07/2021                           |
| G. FONUN SÜRESİ:         | SÜRESİZ                              |

## II-FONUN PERFORMANS BİLGİLERİ

|   |                |
|---|----------------|
| TL  |                |
| A. AY SONU KATILMA PAYI FİYATI:                         | 1.50187        |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 1.468194       |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 2.29%          |
| Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:                    | 15.89%         |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:               | 26.30%         |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |                |
| ÖZEL SEKTÖR TAHVİLİ                                     | 0.57%          |
| ÖZEL SEKTÖR FİNANSMAN BONOSU                            | 32.40%         |
| ÖZEL SEKTÖR VDMK  | 1.38%          |
| ÖZEL SEKTÖR KİRA SERTİFİKA                              | 1.03%          |
| TAKASBANK BORSA PARA PİYASASI                           | 15.25%         |
| MEVDUAT   | 49.37%         |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 2.34%          |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |                |
| Hisse :   | 0.00%          |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.20%          |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%          |
| Kira Sertifikaları Devir Hızı :                         | 0.00%          |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%          |
| Altın Devir Hızı :                                      | 0.00%          |
| Varant Devir Hızı :                                     | 0.00%          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:                           | 49.75          |
| H.KATILMA PAYI İHÇ, NAKIT GİRİŞLERİ:                    | 332,249,024.40 |
| I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:                   | 309,941,102.59 |
| 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 Sızsı No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%   | Toplam% |
|-------------------------------------|---------------------------------|------------|---------------|----------------|-----------------|----------------|--------------|---------------|---------------|----------------|---------------|---------------|----------------|---------|---------|
| A.PAY                               |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| B.BORÇLANMA ARAÇLARI                |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| TAHVİL                              |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| TRSENSAE2429                        | ENERJİSA ENERJİ AŞ              | 18.10.2024 | TRSENSAE2429  | 7.95%          | 4               | 1,860,000.00   | 100          | 21.10.2022    | 0.00%         | 0              | 0             | 100.95        | 1,877,722.47   | 1.67%   | 0.57%   |
| Toplam                              |                                 |            |               |                |                 | 1,860,000.00   |              |               |               |                |               |               | 1,877,722.47   | 1.67%   | 0.57%   |
| BONO                                |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| FİNANSMAN BONOSU                    |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| TRFAIGY12415                        | AKİŞ GAYRİMENKUL YATIRIM ORTAK  | 10.01.2024 | TRFAIGY12415  | 18.83%         | 1               | 400,000.00     | 100          | 20.07.2023    | 0.00%         | 0              | 0             | 101.19        | 404,787.74     | 0.36%   | 0.12%   |
| TRFAKFK82332                        | AK FİNANSAL KİRALAMA            | 04.08.2023 | TRFAKFK82332  | 7.55%          | 1               | 3,000,000.00   | 100          | 19.04.2023    | 0.00%         | 0              | 0             | 107.32        | 3,219,884.51   | 2.86%   | 0.98%   |
| TRFAZEVE2318                        | ARZUM EV ALETLERİ               | 06.10.2023 | TRFAZEVE2318  | 8.05%          | 1               | 4,000,000.00   | 100          | 14.04.2023    | 0.00%         | 0              | 0             | 101.68        | 4,067,375.03   | 3.61%   | 1.24%   |
| TRFAZEVI12410                       | ARZUM EV ALETLERİ               | 12.01.2024 | TRFAZEVI12410 | 9.85%          | 2               | 2,000,000.00   | 100          | 19.07.2023    | 0.00%         | 0              | 0             | 101.38        | 2,027,748.61   | 1.80%   | 0.62%   |
| TRFDDIS92311                        | DOĞAN DIŞ TİCARET VE MÜMESSİLL  | 25.09.2023 | TRFDDIS92311  | 14.90%         | 1               | 2,000,000.00   | 100          | 18.04.2023    | 0.00%         | 0              | 0             | 109.54        | 2,190,861.96   | 1.94%   | 0.67%   |
| TRFDNZ82321                         | DENİZ YATIRIM MK A.Ş.           | 18.08.2023 | TRFDNZ82321   | 0.00%          | 0               | 6,000,000.00   | 91.76        | 14.04.2023    | 0.00%         | 0              | 0             | 98.84         | 5,930,824.21   | 5.27%   | 1.81%   |
| TRFDNZ82339                         | DENİZ YATIRIM MK A.Ş.           | 23.08.2023 | TRFDNZ82339   | 0.00%          | 0               | 3,000,000.00   | 91.76        | 19.04.2023    | 0.00%         | 0              | 0             | 98.51         | 2,955,314.65   | 2.62%   | 0.90%   |
| TRFFFR12416                         | FİNANS FİNANSAL KİRALAMA A.Ş.   | 17.01.2024 | TRFFFR12416   | 0.00%          | 0               | 4,200,000.00   | 86.23        | 19.07.2023    | 0.00%         | 0              | 0             | 87.15         | 3,660,543.69   | 3.25%   | 1.12%   |
| TRFFFR82344                         | FİNANS FİNANSAL KİRALAMA A.Ş.   | 16.08.2023 | TRFFFR82344   | 0.00%          | 0               | 3,000,000.00   | 92.18        | 19.04.2023    | 0.00%         | 0              | 0             | 98.97         | 2,969,390.12   | 2.64%   | 0.91%   |
| TRFFIB82319                         | FİBANK A.Ş.                     | 10.08.2023 | TRFFIB82319   | 0.00%          | 0               | 3,000,000.00   | 93.75        | 07.06.2023    | 0.00%         | 0              | 0             | 99.09         | 2,972,902.01   | 2.64%   | 0.91%   |
| TRFSDTE2317                         | FASDAT GIDA DAĞITIM SANAYİ VE   | 03.10.2023 | TRFSDTE2317   | 0.00%          | 0               | 4,000,000.00   | 86.19        | 14.04.2023    | 0.00%         | 0              | 0             | 94.7          | 3,788,090.14   | 3.36%   | 1.16%   |
| TRFSDT92321                         | FASDAT GIDA DAĞITIM SANAYİ VE   | 20.09.2023 | TRFSDT92321   | 0.00%          | 0               | 500,000.00     | 88.29        | 02.06.2023    | 0.00%         | 0              | 0             | 94.49         | 472,486.33     | 0.42%   | 0.14%   |
| TRFHALK82310                        | HALK YATIRIM MENKUL DEĞERLER    | 01.08.2023 | TRFHALK82310  | 0.00%          | 0               | 3,000,000.00   | 94.62        | 06.06.2023    | 0.00%         | 0              | 0             | 100           | 3,000,000.00   | 2.66%   | 0.91%   |
| TRFHKTE2312                         | HEKTAŞ TİCARET T. A.Ş.          | 05.10.2023 | TRFHKTE2312   | 0.00%          | 0               | 3,250,000.00   | 91.33        | 07.07.2023    | 0.00%         | 0              | 0             | 93.66         | 3,043,950.07   | 2.70%   | 0.93%   |
| TRFISFN82316                        | İŞ FİNANSAL KİRALAMA            | 04.08.2023 | TRFISFN82316  | 0.00%          | 0               | 3,750,000.00   | 92.26        | 06.04.2023    | 0.00%         | 0              | 0             | 99.79         | 3,742,460.22   | 3.32%   | 1.14%   |
| TRFKREL92310                        | KAREL ELEKTRONİK SANAYİ VE TİC  | 15.09.2023 | TRFKREL92310  | 14.06%         | 1               | 2,000,000.00   | 100          | 22.03.2023    | 0.00%         | 0              | 0             | 110.31        | 2,206,209.90   | 1.96%   | 0.67%   |
| TRFMPC23210                         | MLP SAĞLIK HİZMETLERİ AŞ        | 11.10.2023 | TRFMPC23210   | 14.65%         | 1               | 2,220,000.00   | 100          | 17.04.2023    | 0.00%         | 0              | 0             | 108.43        | 2,407,260.49   | 2.14%   | 0.73%   |
| TRFMY92326                          | OYAK YATIRIM MENKUL DEĞERLER A  | 08.09.2023 | TRFMY92326    | 0.00%          | 0               | 4,000,000.00   | 90.22        | 14.04.2023    | 0.00%         | 0              | 0             | 97.37         | 3,895,039.27   | 3.46%   | 1.19%   |
| TRFPNST2313                         | PINAR SÜT MAMULLERİ SANAYİ A.   | 05.10.2023 | TRFPNST2313   | 16.70%         | 1               | 2,500,000.00   | 100          | 06.04.2023    | 0.00%         | 0              | 0             | 110.44        | 2,761,002.63   | 2.45%   | 0.84%   |
| TRFPNST2338                         | PINAR SÜT MAMULLERİ SANAYİ A.   | 18.08.2023 | TRFPNST2338   | 9.02%          | 1               | 2,100,000.00   | 100          | 02.06.2023    | 0.00%         | 0              | 0             | 106.98        | 2,246,620.30   | 1.99%   | 0.69%   |
| TRFQGR82316                         | QUA GRANİT HAVALLI YAPI VE ÜRÜN | 11.08.2023 | TRFQGR82316   | 9.22%          | 1               | 5,000,000.00   | 100          | 17.04.2023    | 0.00%         | 0              | 0             | 108.38        | 5,419,476.43   | 4.81%   | 1.65%   |
| TRFSRY82314                         | SARKIYSAN ELEKTROLİTİK BAKIR S  | 14.08.2023 | TRFSRY82314   | 15.20%         | 1               | 1,000,000.00   | 100          | 16.02.2023    | 0.00%         | 0              | 0             | 114.09        | 1,140,936.33   | 1.01%   | 0.35%   |
| TRFTBF92315                         | TEB FİNANSMAN A.Ş.              | 08.09.2023 | TRFTBF92315   | 12.44%         | 1               | 1,500,000.00   | 100          | 14.03.2023    | 0.00%         | 0              | 0             | 109.77        | 1,646,649.66   | 1.46%   | 0.50%   |
| TRFTBF92323                         | TEB FİNANSMAN A.Ş.              | 15.09.2023 | TRFTBF92323   | 12.61%         | 1               | 2,000,000.00   | 100          | 22.03.2023    | 0.00%         | 0              | 0             | 109.39        | 2,187,951.94   | 1.94%   | 0.67%   |
| TRFTFBM92313                        | TEB YATIRIM MENKUL DEĞERLER A.  | 22.09.2023 | TRFTFBM92313  | 13.09%         | 1               | 10,000,000.00  | 102.1        | 28.04.2023    | 0.00%         | 0              | 0             | 109.07        | 10,907,844.88  | 9.68%   | 3.33%   |
| TRFHAL82337                         | HALK BANK A.Ş.                  | 11.08.2023 | TRFHAL82337   | 0.00%          | 0               | 2,000,000.00   | 93.54        | 02.06.2023    | 0.00%         | 0              | 0             | 99.05         | 1,981,017.94   | 1.76%   | 0.60%   |
| TRFHAL82345                         | HALK BANK A.Ş.                  | 18.08.2023 | TRFHAL82345   | 0.00%          | 0               | 5,000,000.00   | 93.54        | 09.06.2023    | 0.00%         | 0              | 0             | 98.39         | 4,919,588.33   | 4.37%   | 1.50%   |
| TRFHAL92328                         | HALK BANK A.Ş.                  | 01.09.2023 | TRFHAL92328   | 0.00%          | 0               | 5,000,000.00   | 93.28        | 20.06.2023    | 0.00%         | 0              | 0             | 97.09         | 4,854,543.39   | 4.31%   | 1.48%   |
| TRFHAL92336                         | HALK BANK A.Ş.                  | 15.09.2023 | TRFHAL92336   | 0.00%          | 0               | 10,000,000.00  | 93.87        | 07.07.2023    | 0.00%         | 0              | 0             | 96.02         | 9,602,083.55   | 8.52%   | 2.93%   |
| TRFYKB82322                         | YAPI KREDİ BANKASI              | 27.09.2023 | TRFYKB82322   | 0.00%          | 0               | 2,750,000.00   | 93.09        | 07.07.2023    | 0.00%         | 0              | 0             | 95.15         | 2,616,630.81   | 2.32%   | 0.80%   |
| TRFYKM82313                         | YAPI KREDİ YATIRIM AŞ.          | 02.08.2023 | TRFYKM82313   | 0.00%          | 0               | 3,000,000.00   | 93.16        | 19.04.2023    | 0.00%         | 0              | 0             | 99.93         | 2,997,978.19   | 2.66%   | 0.91%   |
| Toplam                              |                                 |            |               |                |                 | 105,170,000.00 |              |               |               |                |               |               | 106,237,451.33 | 94.29%  | 32.40%  |
| GOS(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             | 88.37         | 278,377.03     | 0.25%   | 0.08%   |
| TRPFB1FK2313                        | FİBANK A.Ş.                     | 16.11.2023 | TRPFB1FK2313  | 0.00%          | 0               | 875,000.00     | 90.14        | 19.07.2023    | 0.00%         | 0              | 0             | 91.16         | 797,692.14     | 0.71%   | 0.24%   |
| TRPFB1F92315                        | FİBANK A.Ş.                     | 01.09.2023 | TRPFB1F92315  | 0.00%          | 0               | 3,540,000.00   | 96.48        | 19.07.2023    | 0.00%         | 0              | 0             | 97.5          | 3,451,794.81   | 3.06%   | 1.05%   |
| Toplam                              |                                 |            |               |                |                 | 4,730,000.00   |              |               |               |                |               |               | 4,527,863.98   | 4.02%   | 1.37%   |
| DIŞ BORÇLANMA ARACI                 |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| Ara Grup Toplamı                    |                                 |            |               |                |                 | 111,760,000.00 |              |               |               |                |               |               | 112,643,037.78 | 100.00% | 34.35%  |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| TAHVİL                              |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| BONO                                |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| FİNANSMAN BONOSU                    |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| GOS(GELİR ORT.SEN)                  |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| GES(GELİRE END.SEN)                 |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| VDMK(VAR DAY MEN K)                 |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| DIŞ BORÇLANMA ARACI                 |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| Ana Grup Toplamı                    |                                 |            |               |                |                 | 111,760,000.00 |              |               |               |                |               |               | 112,643,037.78 | 100.00% | 34.35%  |
| Ana Grup Toplamı                    |                                 |            |               |                |                 | 111,760,000.00 |              |               |               |                |               |               | 112,643,037.78 | 100.00% | 34.35%  |
| Ç.KİRA SERTİFİKALARI                |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| KİRA SERTİFİKASI                    |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| TRDQVK82318                         | FİNANS FİNANSAL KİRALAMA A.Ş.   | 03.10.2023 | TRDQVK82318   | 10.64%         | 1               | 2,500,000.00   | 100          | 20.06.2023    | 0.00%         | 0              | 0             | 105.55        | 2,902,801.82   | 85.88%  | 0.89%   |
| TRDQVK82322                         | FİNANS FİNANSAL KİRALAMA A.Ş.   | 29.08.2023 | TRDQVK82322   | 8.88%          | 1               | 4,750,000.00   | 100          | 31.05.2023    | 0.00%         | 0              | 0             | 106.03        | 4,771,151.97   | 14.12%  | 0.15%   |
| Ana Grup Toplamı                    |                                 |            |               |                |                 | 3,200,000.00   |              |               |               |                |               |               | 3,779,953.79   | 100.00% | 1.03%   |
| Ç.TÜREV ARAÇLAR                     |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| TÜREV TEMİNAT                       |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |
| ALIM OPSİYONU                       |                                 |            |               |                |                 |                |              |               |               |                |               |               |                |         |         |

|         |                             |            |        |        |   |                |               |            |       |   |   |   |                |        |        |
|---------|-----------------------------|------------|--------|--------|---|----------------|---------------|------------|-------|---|---|---|----------------|--------|--------|
| TBPP    | TAKASBANK                   | 01.08.2023 | TBPP   | 17.40% | 0 | 20,009,534.25  | 20,000,000.00 | 31.07.2023 | 0.00% | 0 | 0 | 0 | 20,009,534.25  | 9.44%  | 6.10%  |
| Toplam  | TAKASBANK                   | 01.08.2023 | TBPP   | 17.40% | 0 | 2,608,242.79   | 2,607,000.00  | 31.07.2023 | 0.00% | 0 | 0 | 0 | 2,608,242.79   | 1.23%  | 0.80%  |
| MEVDUAT |                             |            |        |        |   | 50,023,835.62  |               |            |       |   |   |   | 50,023,835.62  | 23.60% | 15.26% |
| VADELI  | T GARANTI BANKASI A.Ş.      | 01.08.2023 | VADELI | 25.00% |   | 12,565,600.68  | 12,557,000.00 | 31.07.2023 | 0.00% | 0 | 0 | 0 | 12,565,600.68  | 5.93%  | 3.83%  |
| VADELI  | FIBABANK                    | 01.08.2023 | VADELI | 15.00% |   | 18,765,014.95  | 18,757,306.47 | 31.07.2023 | 0.00% | 0 | 0 | 0 | 18,765,014.95  | 8.85%  | 5.72%  |
| VADELI  | IS BANKASI                  | 01.08.2023 | VADELI | 16.50% |   | 18,140,758.58  | 18,132,561.67 | 31.07.2023 | 0.00% | 0 | 0 | 0 | 18,140,758.58  | 8.56%  | 5.53%  |
| VADELI  | ANADOLUBANK                 | 01.08.2023 | VADELI | 24.00% |   | 18,091,468.76  | 18,079,580.82 | 31.07.2023 | 0.00% | 0 | 0 | 0 | 18,091,468.76  | 8.54%  | 5.52%  |
| VADELI  | HALKBANK                    | 01.08.2023 | VADELI | 25.00% |   | 18,072,508.89  | 18,060,138.93 | 31.07.2023 | 0.00% | 0 | 0 | 0 | 18,072,508.89  | 8.53%  | 5.51%  |
| VADELI  | ZIRAAT KATILIM BANKASI A.Ş. | 01.08.2023 | VADELI | 32.00% |   | 18,032,863.22  | 18,017,067.43 | 31.07.2023 | 0.00% | 0 | 0 | 0 | 18,032,863.22  | 8.51%  | 5.50%  |
| VADELI  | ZIRAAT BANKASI              | 01.08.2023 | VADELI | 38.00% |   | 18,018,739.73  | 18,000,000.00 | 31.07.2023 | 0.00% | 0 | 0 | 0 | 18,018,739.73  | 8.50%  | 5.49%  |
| VADELI  | VAKIFBANK                   | 01.08.2023 | VADELI | 17.50% |   | 8,443,824.15   | 8,439,777.68  | 31.07.2023 | 0.00% | 0 | 0 | 0 | 8,443,824.15   | 3.98%  | 2.57%  |
| VADELI  | AKBANK                      | 07.08.2023 | VADELI | 39.00% |   | 6,328,169.73   | 6,118,951.87  | 06.07.2023 | 0.00% | 0 | 0 | 0 | 6,288,403.72   | 2.97%  | 1.92%  |
| VADELI  | AKBANK                      | 07.08.2023 | VADELI | 27.00% |   | 2,888,247.11   | 2,873,368.57  | 31.07.2023 | 0.00% | 0 | 0 | 0 | 2,875,489.37   | 1.36%  | 0.88%  |
| VADELI  | TEB                         | 15.08.2023 | VADELI | 35.00% |   | 2,690,375.12   | 2,603,013.70  | 11.07.2023 | 0.00% | 0 | 0 | 0 | 2,655,084.11   | 1.25%  | 0.81%  |
| VADELI  | VAKIFBANK                   | 22.08.2023 | VADELI | 46.00% |   | 9,953,500.80   | 9,253,764.12  | 23.06.2023 | 0.00% | 0 | 0 | 0 | 9,702,770.41   | 4.58%  | 2.96%  |
| VADELI  | TEB                         | 22.08.2023 | VADELI | 29.00% |   | 2,697,334.56   | 2,622,328.77  | 17.07.2023 | 0.00% | 0 | 0 | 0 | 2,653,324.32   | 1.25%  | 0.81%  |
| VADELI  | TEB                         | 31.08.2023 | VADELI | 45.00% |   | 7,861,841.47   | 7,245,479.45  | 23.06.2023 | 0.00% | 0 | 0 | 0 | 7,587,664.66   | 3.58%  | 2.31%  |
| Toplam  |                             |            |        |        |   | 162,550,247.75 |               |            |       |   |   |   | 161,893,515.55 | 76.39% | 49.36% |

|                         |  |  |  |  |  |                |  |  |  |  |  |  |                |         |        |
|-------------------------|--|--|--|--|--|----------------|--|--|--|--|--|--|----------------|---------|--------|
| YATIRIM FONU            |  |  |  |  |  |                |  |  |  |  |  |  |                |         |        |
| GAYRIMENKUL SERTİFİKASI |  |  |  |  |  |                |  |  |  |  |  |  |                |         |        |
| Ana Grup Toplamı        |  |  |  |  |  | 212,574,083.37 |  |  |  |  |  |  | 211,917,351.17 | 100.00% | 64.62% |
| FON PORTFOY DEĞERİ      |  |  |  |  |  | 327,534,083.37 |  |  |  |  |  |  | 327,940,342.74 |         |        |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                |         |
|--------------------------------|----------------|---------|
|                                | Tutarı (TL)    | %       |
| A. FON PORTFOY DEĞERİ TABLOSU: | 327,940,342.74 | 100.04% |
| B. HAZİR DEĞERLER (+):         | 710.36         |         |
| C. ALACAKLAR (+):              | 0              |         |
| D. DİĞER VARLIKLAR (+):        | 0              |         |
| E. BORÇLAR (-):                | 127,677.99     | 0.04%   |
| FON TOPLAM DEĞERİ:             | 327,813,375.11 |         |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |             |
|-----------------------------------|-------------|
| Açıklama                          | Tutarı (TL) |
| 370.01.000-Fon Yönetim Ücreti     | 69,712.01   |
| 370.02.000-Denetim Ücreti         | 4,550.66    |
| 370.03.000-Tahvil Borsası Payı    | 882         |
| 370.05.000-Vergi ve Resim Harç    | 194.6       |
| 370.06.000-Saklama Giderleri      | 4,264.60    |
| 370.15.001-BPP Kom                | 24,386.31   |
| 370.20.001-SPK Kayda Alma Mas     | 5,199.40    |
| 370.27.000-BPP İşlem Masrafı      | 5,852.55    |
| 370.28.000-Portfoy Saklama Gideri | 22,305.66   |
| TOPLAM                            | 137,347.79  |

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- İTFALAR          |               |              |              |                 |
| Sermaye Piyasası Aracı | İtfa Tarihi   | Nominal (TL) |              |                 |
| TRFFFKR72329           | 05.07.23      | 1,000,000.00 |              |                 |
| TRFFFKR72352           | 05.07.23      | 2,500,000.00 |              |                 |
| TRFYKB72316            | 07.07.23      | 1,000,000.00 |              |                 |
| TRFHFK72328            | 13.07.23      | 3,000,000.00 |              |                 |
| TRFMLPC72316           | 14.07.23      | 1,080,000.00 |              |                 |
| TRFOYMD72336           | 14.07.23      | 3,000,000.00 |              |                 |
| TRFYHL72326            | 14.07.23      | 3,000,000.00 |              |                 |
| TRPTMK72319            | 18.07.23      | 5,000,000.00 |              |                 |
| TRFYKB72381            | 24.07.23      | 2,500,000.00 |              |                 |
| TRFFBK72336            | 24.07.23      | 3,200,000.00 |              |                 |
| TRFFFKR72337           | 26.07.23      | 5,000,000.00 |              |                 |
| TRFYKB72332            | 28.07.23      | 5,000,000.00 |              |                 |
| TRFFBK72343            | 28.07.23      | 2,500,000.00 |              |                 |
| TRFFNBK72350           | 28.07.23      | 3,000,000.00 |              |                 |

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 |
| 03.07.2023       | 12,176,725.00     | 1,851,052.00  | 1.468194    | 1.468194     | 192,420,186.00  | 1.92 TL       |
| 04.07.2023       | 2,997,586.00      | 14,970,828.00 | 1.469468    | 1.469468     | 204,393,428.00  | 2.04 TL       |
| 05.07.2023       | 15,412,989.00     | 19,721,916.00 | 1.470737    | 1.470737     | 208,702,355.00  | 2.09 TL       |
| 06.07.2023       | 5,424,331.00      | 1,808,766.00  | 1.472       | 1.472        | 205,086,790.00  | 2.05 TL       |
| 07.07.2023       | 9,490,475.00      | 15,991,673.00 | 1.473267    | 1.473267     | 211,587,988.00  | 2.12 TL       |
| 10.07.2023       | 17,034,857.00     | 676,981.00    | 1.477147    | 1.477147     | 195,230,112.00  | 1.95 TL       |
| 11.07.2023       | 6,769,472.00      | 384,794.00    | 1.478458    | 1.478458     | 188,845,434.00  | 1.89 TL       |
| 12.07.2023       | 6,825,506.00      | 1,338,070.00  | 1.479744    | 1.479744     | 183,357,998.00  | 1.83 TL       |
| 13.07.2023       | 795,472.00        | 4,201,459.00  | 1.481031    | 1.481031     | 186,763,985.00  | 1.87 TL       |
| 14.07.2023       | 155,841.00        | 1,922,700.00  | 1.482291    | 1.482291     | 188,530,844.00  | 1.89 TL       |
| 17.07.2023       | 3,030,574.00      | 59,652,985.00 | 1.485876    | 1.485876     | 245,153,255.00  | 2.45 TL       |
| 18.07.2023       | 5,437,242.00      | 37,546,203.00 | 1.486968    | 1.486968     | 277,262,216.00  | 2.77 TL       |
| 19.07.2023       | 20,225,430.00     | 10,646,687.00 | 1.487975    | 1.487975     | 267,683,473.00  | 2.68 TL       |
| 20.07.2023       | 3,816,419.00      | 7,152,232.00  | 1.489046    | 1.489046     | 271,019,286.00  | 2.71 TL       |
| 21.07.2023       | 2,265,015.00      | 7,818,247.00  | 1.490104    | 1.490104     | 276,572,518.00  | 2.77 TL       |
| 24.07.2023       | 4,130,265.00      | 2,932,755.00  | 1.493477    | 1.493477     | 275,375,008.00  | 2.75 TL       |
| 25.07.2023       | 2,447,015.00      | 1,987,239.00  | 1.494536    | 1.494536     | 274,915,232.00  | 2.75 TL       |
| 26.07.2023       | 9,464,450.00      | 14,049,240.00 | 1.495597    | 1.495597     | 279,500,022.00  | 2.8 TL        |
| 27.07.2023       | 4,636,068.00      | 5,715,507.00  | 1.496658    | 1.496658     | 280,579,461.00  | 2.81 TL       |
| 28.07.2023       | 462,015.00        | 4,578,530.00  | 1.49773     | 1.49773      | 284,695,976.00  | 2.85 TL       |
| 31.07.2023       | 75,287,879.00     | 8,862,041.00  | 1.500783    | 1.500783     | 218,270,138.00  | 2.18 TL       |