

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2023 ve 31/07/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY 3.FON SEPETİ FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	169,948,363.53
E. KATILMA PAYI SAYISI:	83,782,158.00
F. FONUN KURULUŞ TARİHİ:	06.08.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.028455
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.777273
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.13%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.23%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	98.20%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	6.75%
TÜREV TEMİNAT	8.35%
YABANCI HİSSE SENETLERİ	21.35%
YATIRIM FONU	63.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.60%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	2.20%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	1.04%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	87,980,340.52
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	16,170,099.25
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 Sıfş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
A.PAY																
ATAKME	ATAKEY PATATES GIDA SANAYI VE		TREATY00016	0.00%	0	5,589.00	39.5	24.07.2023	0.00%	0	0	52.55	293,701.95	2.48%	0.17%	
KLSEER	KALESERAMİK ÇANAKKALE KALEBODU		TREKALE00049	0.00%	0	33,150.00	25	24.07.2023	0.00%	0	0	33.26	1,102,569.00	9.33%	0.63%	
AKBNKE	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	26,400.00	19.09	19.06.2023	0.00%	0	0	27.94	737,616.00	6.24%	0.42%	
AKBNKE	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	28,000.00	25.84	17.07.2023	0.00%	0	0	27.94	782,320.00	6.62%	0.45%	
AKBNKE	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	28,000.00	25.12	20.07.2023	0.00%	0	0	27.94	782,320.00	6.62%	0.45%	
ASGYO.E	ASCE GAYRİMENKUL YATIRIM ORTAK		TREASC00033	0.00%	0	300,000.00	12.6	31.07.2023	0.00%	0	0	12.6	3,780,000.00	31.98%	2.16%	
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	16,800.00	30.25	19.06.2023	0.00%	0	0	43.9	737,520.00	6.24%	0.42%	
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	18,000.00	38.9	17.07.2023	0.00%	0	0	43.9	790,200.00	6.68%	0.45%	
GARAN.E	GARANTI BANKASI A.Ş		TRAGARAN91N1	0.00%	0	18,000.00	37.5	20.07.2023	0.00%	0	0	43.9	790,200.00	6.68%	0.45%	
ISCTR.E	T.IS BANKASI		TRASCTR91N2	0.00%	0	38,000.00	13.34	19.06.2023	0.00%	0	0	15.11	574,180.00	4.86%	0.33%	
ISCTR.E	T.IS BANKASI		TRASCTR91N2	0.00%	0	48,000.00	14.68	17.07.2023	0.00%	0	0	15.11	725,280.00	6.14%	0.41%	
ISCTR.E	T.IS BANKASI		TRASCTR91N2	0.00%	0	48,000.00	14.33	20.07.2023	0.00%	0	0	15.11	725,280.00	6.14%	0.41%	
Ana Grup Toplamı						607,939.00							11,821,186.95	100.00%	6.75%	
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BOND																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BOND																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.07.2023	VIOP-TL	0.00%	0	14,292,178.27		0	31.07.2023	0.00%	0	319,565.00	0	14,611,743.27	100.00%	8.35%
Toplam						14,292,178.27								14,611,743.27	100.00%	8.35%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						14,292,178.27								14,611,743.27	100.00%	8.35%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	367	45.95	01.03.2023	0.00%	0	0	43.56	430,627.88	1.15%	0.25%	
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	810	44.44	07.03.2023	0.00%	0	0	43.56	950,432.11	2.54%	0.54%	
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,300.00	42.59	13.06.2023	0.00%	0	0	43.56	1,525,384.87	4.08%	0.87%	
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	940	42.22	13.07.2023	0.00%	0	0	43.56	1,102,970.60	2.95%	0.63%	
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	900	40.85	18.07.2023	0.00%	0	0	43.56	1,056,035.68	2.83%	0.60%	
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	930	39.61	24.07.2023	0.00%	0	0	43.56	1,091,236.87	2.92%	0.62%	
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	900	41.86	25.07.2023	0.00%	0	0	43.56	1,056,035.68	2.83%	0.60%	
EEMUS	ISHARES MSCI EMERGING MARKETS		US4642872349	0.00%	0	1,550.00	40.84	15.06.2023	0.00%	0	0	41.86	1,747,619.58	4.68%	1.00%	
EEMUS	ISHARES MSCI EMERGING MARKETS		US4642872349	0.00%	0	940	41.01	13.07.2023	0.00%	0	0	41.86	1,059,846.71	2.84%	0.61%	
EEMUS	ISHARES MSCI EMERGING MARKETS		US4642872349	0.00%	0	910	40.79	18.07.2023	0.00%	0	0	41.86	1,026,021.82	2.75%	0.59%	
EEMUS	ISHARES MSCI EMERGING MARKETS		US4642872349	0.00%	0	920	40.46	24.07.2023	0.00%	0	0	41.86	1,037,296.78	2.78%	0.59%	
EEMUS	ISHARES MSCI EMERGING MARKETS		US4642872349	0.00%	0	920	41.35	25.07.2023	0.00%	0	0	41.86	1,037,296.78	2.78%	0.59%	
IDTLN	BLACKROCK INC		IE00BSKRJ244	0.00%	0	11,300.00	3.74	22.02.2023	0.00%	0	0	3.68	1,121,504.87	3.00%	0.64%	
IDTLN	BLACKROCK INC		IE00BSKRJ244	0.00%	0	14,000.00	3.77	07.03.2023	0.00%	0	0	3.68	1,389,475.06	3.72%	0.79%	
IDTLN	BLACKROCK INC		IE00BSKRJ244	0.00%	0	8,420.00	3.78	09.03.2023	0.00%	0	0	3.68	835,670.00	2.24%	0.48%	
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	620	99.07	08.05.2023	0.00%	0	0	95.69	1,597,984.39	4.28%	0.91%	
IEFUS	BLACKROCK INC		US4642874402	0.00%	0	917	96.56	26.05.2023	0.00%	0	0	95.69	2,363,470.46	6.32%	1.35%	
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	620	42.3	24.01.2023	0.00%	0	0	44.67	745,975.96	2.00%	0.43%	
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	660	40.27	07.03.2023	0.00%	0	0	44.67	794,103.44	2.12%	0.45%	
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	900	40.66	27.04.2023	0.00%	0	0	44.67	1,082,868.33	2.90%	0.62%	
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	440	44.1	13.07.2023	0.00%	0	0	44.67	529,402.30	1.42%	0.30%	
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	1,250.00	44.5	18.07.2023	0.00%	0	0	44.67	1,503,983.80	4.02%	0.86%	
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	850	44.41	24.07.2023	0.00%	0	0	44.67	1,022,708.98	2.74%	0.58%	
INDAUS	BLACKROCK INC		US46429B5984	0.00%	0	830	44.54	25.07.2023	0.00%	0	0	44.67	998,645.24	2.67%	0.57%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	475	104.39	28.03.2023	0.00%	0	0	99.89	1,277,978.10	3.42%	0.73%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	390	100.28	06.07.2023	0.00%	0	0	99.89	1,049,287.28	2.81%	0.60%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,100.00	101.73	18.07.2023	0.00%	0	0	99.89	2,959,528.23	7.92%	1.69%	
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,100.00	102.14	24.07.2023	0.00%	0	0	99.89	2,959			

GAL	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMG44WWWVW7	0.00%	0	27,598.00	115.94	31.07.2023	0.00%	0	0	116.03	3,202,348.56	2.88%	1.83%
GAS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN0100	0.00%	0	6,611,382.00	0.11	24.05.2023	0.00%	0	0	0.15	999,925.25	0.90%	0.57%
GAS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN0100	0.00%	0	9,425,159.00	0.11	25.05.2023	0.00%	0	0	0.15	1,425,489.32	1.28%	0.81%
GAS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN0100	0.00%	0	7,676,776.00	0.13	15.06.2023	0.00%	0	0	0.15	1,161,058.63	1.04%	0.66%
GAS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN0100	0.00%	0	4,856,895.00	0.14	10.07.2023	0.00%	0	0	0.15	734,571.37	0.66%	0.42%
GAS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN0100	0.00%	0	10,397,244.00	0.14	11.07.2023	0.00%	0	0	0.15	1,572,510.37	1.41%	0.90%
GAS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN0100	0.00%	0	3,420,183.00	0.14	18.07.2023	0.00%	0	0	0.15	517,278.74	0.47%	0.30%
GAS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN0100	0.00%	0	26,625,308.00	0.15	20.07.2023	0.00%	0	0	0.15	4,026,891.46	3.62%	2.30%
GAS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN0100	0.00%	0	6,653,050.00	0.15	21.07.2023	0.00%	0	0	0.15	1,006,227.24	0.90%	0.57%
GAS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN0100	0.00%	0	19,904,194.00	0.15	26.07.2023	0.00%	0	0	0.15	3,010,370.01	2.71%	1.72%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	46,013.00	10.54	01.03.2023	0.00%	0	0	16.05	738,778.98	0.66%	0.42%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	94,432.00	10.58	15.03.2023	0.00%	0	0	16.05	1,516,188.39	1.36%	0.87%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	79,969.00	10.62	20.03.2023	0.00%	0	0	16.05	1,283,972.27	1.15%	0.73%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	92,343.00	10.82	13.04.2023	0.00%	0	0	16.05	1,482,647.67	1.33%	0.85%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	54,543.00	10.08	11.05.2023	0.00%	0	0	16.05	875,735.59	0.79%	0.50%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	184,496.00	10.84	12.05.2023	0.00%	0	0	16.05	2,962,244.71	2.66%	1.69%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	64,858.00	10.79	15.05.2023	0.00%	0	0	16.05	1,041,351.94	0.94%	0.59%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	28,099.00	10.67	02.06.2023	0.00%	0	0	16.05	451,154.03	0.41%	0.26%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	166,379.00	12.02	16.06.2023	0.00%	0	0	16.05	2,671,360.43	2.40%	1.53%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	214,001.00	12.61	27.06.2023	0.00%	0	0	16.05	3,435,973.31	3.09%	1.96%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	75,492.00	13.24	04.07.2023	0.00%	0	0	16.05	1,212,090.12	1.09%	0.69%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	50,642.00	13.82	11.07.2023	0.00%	0	0	16.05	813,101.62	0.73%	0.46%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	204,128.00	14.69	20.07.2023	0.00%	0	0	16.05	3,277,453.65	2.95%	1.87%
GHS	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRMSOKWWWVW0	0.00%	0	66,790.00	14.97	21.07.2023	0.00%	0	0	16.05	1,072,371.89	0.96%	0.61%
GKV	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01068	0.00%	0	125,667.00	2.38	27.12.2022	0.00%	0	0	3.32	417,885.88	0.38%	0.24%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	214,981.00	4.14	23.05.2023	0.00%	0	0	6.4	1,376,045.23	1.24%	0.79%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	49,003.00	4.08	25.05.2023	0.00%	0	0	6.4	313,657.23	0.28%	0.18%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	292,930.00	4.09	26.05.2023	0.00%	0	0	6.4	1,874,979.31	1.69%	1.07%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	149,104.00	4.69	06.06.2023	0.00%	0	0	6.4	954,381.30	0.86%	0.53%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	296,190.00	4.72	16.06.2023	0.00%	0	0	6.4	1,895,845.84	1.70%	1.08%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	133,407.00	4.49	22.06.2023	0.00%	0	0	6.4	853,908.32	0.77%	0.49%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	101,544.00	4.92	27.06.2023	0.00%	0	0	6.4	649,960.40	0.58%	0.37%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	194,171.00	6.15	04.07.2023	0.00%	0	0	6.4	1,242,845.08	1.12%	0.71%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	94,959.00	5.26	07.07.2023	0.00%	0	0	6.4	607,811.29	0.55%	0.35%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	127,229.00	5.5	11.07.2023	0.00%	0	0	6.4	814,364.33	0.73%	0.47%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	173,426.00	5.76	18.07.2023	0.00%	0	0	6.4	1,110,060.98	1.00%	0.63%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	512,401.00	5.85	20.07.2023	0.00%	0	0	6.4	3,279,764.02	2.95%	1.87%
GOH	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00524	0.00%	0	324,118.00	6.17	25.07.2023	0.00%	0	0	6.4	2,074,606.72	1.87%	1.19%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	61,639.00	6.82	17.03.2023	0.00%	0	0	9.95	613,568.60	0.55%	0.35%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	124,179.00	6.84	20.03.2023	0.00%	0	0	9.95	1,236,105.95	1.11%	0.71%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	146,183.00	6.84	21.03.2023	0.00%	0	0	9.95	1,455,138.77	1.31%	0.83%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	93,817.00	6.92	27.03.2023	0.00%	0	0	9.95	933,875.71	0.84%	0.53%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	100,727.00	6.94	07.04.2023	0.00%	0	0	9.95	1,002,659.42	0.90%	0.57%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	150,054.00	6.99	02.05.2023	0.00%	0	0	9.95	1,493,671.58	1.34%	0.85%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	93,102.00	6.98	03.05.2023	0.00%	0	0	9.95	926,758.44	0.83%	0.53%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	78,481.00	7	11.05.2023	0.00%	0	0	9.95	781,217.69	0.70%	0.45%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	112,011.00	7.14	12.05.2023	0.00%	0	0	9.95	1,114,982.92	1.00%	0.64%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	203,326.00	9.83	20.07.2023	0.00%	0	0	9.95	2,023,953.16	1.82%	1.16%
GPA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO00052	0.00%	0	304,474.00	9.85	26.07.2023	0.00%	0	0	9.95	3,030,803.31	2.72%	1.73%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	3,392,549.00	0.3	24.02.2023	0.00%	0	0	0.45	1,550,323.65	1.39%	0.89%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	1,650,268.00	0.3	13.03.2023	0.00%	0	0	0.45	754,137.82	0.68%	0.43%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	3,181,886.00	0.31	15.03.2023	0.00%	0	0	0.45	1,454,055.08	1.31%	0.83%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	1,812,854.00	0.33	03.04.2023	0.00%	0	0	0.45	826,440.78	0.74%	0.47%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	1,781,721.00	0.33	12.04.2023	0.00%	0	0	0.45	814,209.08	0.73%	0.47%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	1,477,083.00	0.33	13.04.2023	0.00%	0	0	0.45	674,995.91	0.61%	0.39%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	1,937,904.00	0.36	12.05.2023	0.00%	0	0	0.45	885,581.43	0.80%	0.51%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	2,316,577.00	0.34	25.05.2023	0.00%	0	0	0.45	1,058,627.04	0.95%	0.60%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	842,635.00	0.35	01.06.2023	0.00%	0	0	0.45	385,066.50	0.35%	0.22%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	1,617,270.00	0.43	10.07.2023	0.00%	0	0	0.45	739,058.43	0.66%	0.42%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	4,019,652.00	0.43	12.07.2023	0.00%	0	0	0.45	1,836,896.55	1.65%	1.05%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	2,292,936.00	0.43	13.07.2023	0.00%	0	0	0.45	1,047,823.60	0.94%	0.60%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	2,270,797.00	0.44	17.07.2023	0.00%	0	0	0.45	1,037,706.54	0.93%	0.59%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	10,874,955.00	0.45	20.07.2023	0.00%	0	0	0.45	4,969,626.06	4.47%	2.84%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	2,163,528.00	0.46	21.07.2023	0.00%	0	0	0.45	988,686.86	0.89%	0.56%
GTA	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00027	0.00%	0	8,749,059.00	0.45	26.07.2023	0.00%	0	0	0.45	3,998,136.23	3.59%	2.28%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGRAN00530	0.00%	0	52,911,452.00	0.03	31.07.2023	0.00%	0	0	0.03	2,001,428.58	1.80%	1.14%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	12,493.00	14.28	28.12.2022	0.00%	0	0	2.74	34,298.19	0.03%	0.02%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	305,291.00	1.96	03.01.2023	0.00%	0	0	2.74	838,143.77	0.75%	0.48%
GTM	GARANTI PORTFÖY YÖNETİM ŞİRKET	TRYGAPO01050	0.00%	0	215,603.00	2.31	10.07.2023	0.00%	0	0	2.74	591,914.97	0.53%	0.34%
GOH 2023073120230801	GARANTI PORTFÖY YÖNETİM ŞİRKET	GOH 2023073120230801	0.00%	0	312,462.00	0	31.07.2023	0.00%	0	0	6.4	2,000,000.00	1.80%	1.14%
Toplam					237,766,144.00							111,227,502.90	99.97%	63.54%
GAYRİMENKUL SERTİFİKASI					237,766,144.00							111,227,502.90	100.00%	63.55%
Ana Grup Toplamı					252,722,270.27							175,031,213.37		
FON PORTFÖY DEĞERİ														

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	175,031,213.37	102.99%
B. HAZIR DEĞERLER (+):	1,190,451.87	0.70%
C. ALACAKLAR (+):	268,999.91	0.16%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	6,542,301.62	3.85%

FON TOPLAM DEĞERİ: 169,948,363.53

V- AYIÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	

Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-31.07.2023	8,060.00	1	80,600.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-31.07.2023	8,059.00	1	80,590.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-31.07.2023	8,101.25	5	405,062.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-31.07.2023	8,059.00	4	322,360.00 Uzun

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		225,110.00	22,505.00	1.770232	1.777273	46,813,704.00	0.47	TL
04.07.2023		12,795.00	375,373.00	1.777273	1.822639	45,188,935.00	0.45	TL
05.07.2023		2,000,142.00	168,759.00	1.822639	1.821886	44,694,834.00	0.45	TL
06.07.2023		662,860.00	892,661.00	1.821886	1.833461	45,465,549.00	0.45	TL
07.07.2023		121,946.00	1,183,093.00	1.833461	1.829743	46,621,321.00	0.47	TL
10.07.2023		27,321.00	1,252,552.00	1.829743	1.835016	47,844,405.00	0.48	TL
11.07.2023		29,468.00	119,040.00	1.835016	1.845072	47,732,542.00	0.48	TL
12.07.2023		230,903.00	393,515.00	1.845072	1.865316	48,114,412.00	0.48	TL
13.07.2023		11,645.00	813,943.00	1.865316	1.871617	48,663,181.00	0.49	TL
14.07.2023		265,174.00	854,642.00	1.871617	1.885579	49,514,671.00	0.5	TL
17.07.2023		3,152.00	509,895.00	1.885579	1.89569	49,831,614.00	0.5	TL
18.07.2023		192,952.00	11,940,327.00	1.89569	1.922124	61,766,361.00	0.62	TL
19.07.2023		5,580.00	3,329,984.00	1.922124	1.911017	65,078,474.00	0.65	TL
20.07.2023		17,871.00	271,897.00	1.911017	1.944685	65,107,374.00	0.65	TL
21.07.2023		242,997.00	3,018,890.00	1.944685	1.960713	67,744,462.00	0.68	TL
24.07.2023		381,802.00	4,356,624.00	1.960713	1.955296	71,974,333.00	0.72	TL
25.07.2023		126,753.00	10,271,311.00	1.955296	1.953454	81,820,140.00	0.82	TL
26.07.2023		425,504.00	988,496.00	1.953454	1.948289	81,669,260.00	0.82	TL
27.07.2023		1,139,576.00	822,405.00	1.948289	1.960728	81,738,736.00	0.82	TL
28.07.2023		752,909.00	780,391.00	1.960728	1.977189	80,895,082.00	0.81	TL
31.07.2023		1,624,065.00	3,163,481.00	1.977189	2.012652	83,782,158.00	0.84	TL