YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN 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)	54,292,415.79
E. KATILMA PAYI SAYISI :	17,047,453.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	3.184782
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.026245
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.83%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.10%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	47.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.35%
ÖZEL SEKTÖR TAHVİLİ	3.66%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.76%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.05%
TÜREV TEMİNAT	5.10%
YABANCI HİSSE SENETLERİ	67.72%
TAKASBANK BORSA PARA PİYASASI	1.86%
YP MEVDUAT	0.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.18%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.05%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	167.757
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	1,414,185.26
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,305,214.59
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,483.00	16.06	01.06.2022	0.00%	0	0	36.2	886,284.60	8.81%	1.62%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	25,906.00	34.13	01.06.2022	0.00%	0	0	81.75	2,117,815.50	21.04%	3.86%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAW91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	81.75	940,125.00	9.34%	1.71%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAİ VE		TRAECILC91E0	0.00%	0	17,138.00	7.6	20.12.2021	0.00%	0	0	48.18	825,708.84	8.20%	1.51%
GENIL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	22,787.00	15.14	20.12.2021	0.00%	0	0	55.5	1,264,678.50	12.57%	2.31%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	19,387.00	13.44	20.12.2021	0.00%	0	0	49	949,963.00	9.44%	1.73%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	49	549,192.00	5.46%	1.00%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	11,425.00	36.7	20.12.2021	0.00%	0	0	150	1,713,750.00	17.03%	3.12%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	14,729.00	12.24	20.12.2021	0.00%	0	0	55.5	817,459.50	8.12%	1.49%
Ana Grup Toplamı						158,563.00							10,064,976.94	100.00%	18.35%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSMLPCE2414	MLP SAĞLIK HİZMETLERİ AŞ	01.10.2024	TRSMLPCE2414	12.22%	4	500,000.00	100	02.10.2023	0.00%	0	0	107.84	539,216.88	18.14%	0.98%
TRSSLEC22414	SELÇUK ECZA DEPOSU TİCARET VE	20.02.2024	TRSSLEC22414	35.02%	1	1,160,000.00	100	09.02.2023	0.00%	0	0	126.56	1,468,169.97	49.38%	2.68%
Toplam						1,660,000.00							2,007,386.85	67.52%	3.66%
BONO															
FINANSMAN BONOSU															
TRFDEVAE2413	DEVA HOLDİNG A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	400,000.00	100	06.10.2023	0.00%	0	0	106.09	424,367.93	14.27%	0.77%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	500,000.00	100	15.09.2023	0.00%	0	0	108.31	541,573.79	18.21%	0.99%
Toplam						900,000.00							965,941.72	32.48%	1.76%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						2,560,000.00							2,973,328.57	100.00%	5.42%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						2,560,000.00							2,973,328.57	100.00%	5.42%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
TRDYVKS12417	MLP SAĞLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	500,000.00	100	14.07.2023	0.00%	0	0	115.36	576,830.09	100.00%	1.05%
Ana Grup Toplamı						500,000.00							576,830.09	100.00%	1.05%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2023	VIOP-TL	0.00%	0	2,673,012.40	0	30.11.2023	0.00%	0	0	0	2,673,012.40	95.55%	4.87%
EUREX-EUR	TÜREV TEMİNAT	30.11.2023	EUREX-EUR	0.00%	0	3,949.38	14.79	30.11.2023	0.00%	0	0	0	124,466.29	4.45%	0.23%
Toplam						2,676,961.78							2,797,478.69	100.00%	5.10%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						2,676,961.78							2,797,478.69	100.00%	5.10%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	60	116.93	24.03.2022	0.00%	0	0	103.55	179,076.53	0.48%	0.33%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	340	108.35	27.12.2022	0.00%	0	0	103.55	1,014,767.00	2.73%	1.85%
ABTUS	ABBOTT LABORATORİES		US0028241000	0.00%	0	296	103.96	21.08.2023	0.00%	0	0	103.55	883,444.21	2.38%	1.61%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	11	282.52	07.12.2022	0.00%	0	0	268.21	85,033.35	0.23%	0.16%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	156	265.69	27.12.2022	0.00%	0	0	268.21	1,205,927.48	3.25%	2.20%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	95	97.84	24.03.2022	0.00%	0	0	100.31	347,291.44	0.94%	0.63%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	100.31	219,341.96	0.59%	0.40%
AZNLN	ASTRAZENECA PLC		GB0009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	100.31	548,354.91	1.48%	1.00%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	176	54.61	18.02.2022	0.00%	0	0	30.92	171,526.47	0.46%	0.31%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	30.92	522,376.08	1.41%	0.95%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	30.92	194,916.45	0.52%	0.36%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	557	56.78	03.02.2023	0.00%	0	0	30.92	542,842.30	1.46%	0.99%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	195	50.29	23.08.2023	0.00%	0	0	30.92	190,043.53	0.51%	0.35%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	124	44.6	10.10.2023	0.00%	0	0	30.92	120,848.20	0.33%	0.22%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	284	42.6	24.03.2022	0.00%	0	0	55.24	452,195.18	1.22%	0.82%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	55.24	398,059.14	1.07%	0.73%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	55.24	843,885.38	2.27%	1.54%
CNCUS	CENTENE CORP		US15135B1017	0.00%	0	223	72.69	03.02.2023	0.00%	0	0	71	456,370.80	1.23%	0.83%
CNCUS	CENTENE CORP		US15135B1017	0.00%	0	312	65.4	16.08.2023	0.00%	0	0	71	638,509.82	1.72%	1.16%
CNCUS	CENTENE CORP		US15135B1017	0.00%	0	470	63.86	21.08.2023	0.00%	0	0	71	961,857.74	2.59%	1.75%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	249	45.03	16.12.2022	0.00%	0	0	39.47	283,319.41	0.76%	0.52%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	715	44.72	23.08.2023	0.00%	0	0	39.47	813,547.70	2.19%	1.48%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	403	44.52	10.10.2023	0.00%	0	0	39.47	458,545.07	1.23%	0.84%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	99	269.96	18.02.2022	0.00%	0	0	221.17	631,075.50	1.70%	1.15%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	221.17	159,362.50	0.43%	0.29%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	128	259.32	27.12.2022	0.00%	0	0	221.17	815,936.00	2.20%	1.49%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	655	59.37	18.02.2022	0.00%	0	0	37.34	770,885.03	2.08%	1.41%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	37.34	201,253.95	0.54%	0.37%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	463	29.57	16.12.2022	0.00%	0	0	37.34	544,915.67	1.47%	0.99%
GSKLN	GLAXOSMİTHKLİNE PLC		GB00BN7SWP63	0.00%	0	54	19.92	15.12.2021	0.00%	0	0	14.15	27,851.10	0.07%	0.05%
GSKLN	GLAXOSMİTHKLİNE PLC		GB00BN7SWP63	0.00%	0	1,200.00	20.31	24.03.2022	0.00%	0	0	14.15	618,913.34	1.67%	1.13%
GSKLN	GLAXOSMİTHKLİNE PLC		GB00BN7SWP63	0.00%	0	1,100.00	14.46	03.02.2023	0.00%	0	0	14.15	567,337.23	1.53%	1.03%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	41	70.12	18.02.2022	0.00%	0	0	70.61	83,441.05	0.22%	0.15%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	257	76	21.03.2022	0.00%	0	0	70.61	523,032.91	1.41%	0.95%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	202	74.73	24.03.2022	0.00%	0	0	70.61	411,099.80	1.11%	0.75%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	115	74.61	21.12.2022	0.00%	0	0	70.61	234,041.96	0.63%	0.43%
LLYUS	ELI LILLY & CO		US5324571083	0.00%	0	4	291.94	21.03.2022	0.00%	0	0	590.25	68,046.21	0.18%	0.12%

LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	590.25	901,612.34	2.43%	1.64%
MCKUS	MCKESSON CORP	US8155Q1031	0.00%	0	68	300.48	21.03.2022	0.00%	0	0	456.48	894,622.12	2.41%	1.63%
MCKUS	MCKESSON CORP	US8155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	456.48	670,966.59	1.81%	1.22%
MDTUS	MEDTRONİC PLC	IE00BTN1Y115	0.00%	0	409	101.61	18.02.2022	0.00%	0	0	78.67	927,422.30	2.50%	1.69%
MDTUS	MEDTRONİC PLC	IE00BTN1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	78.67	233,556.23	0.63%	0.43%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	195	79.82	21.03.2022	0.00%	0	0	100.68	565,869.10	1.52%	1.03%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	100.68	557,163.43	1.50%	1.02%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	114	281.95	17.12.2021	0.00%	0	0	79.49	261,189.36	0.70%	0.48%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	79.49	458,226.95	1.23%	0.84%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	79.49	153,506.03	0.41%	0.28%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	79.49	194,746.45	0.52%	0.36%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	105	102.42	10.10.2023	0.00%	0	0	79.49	240,569.15	0.65%	0.44%
NOVNSW	NOVARTİS AG	CH0012005267	0.00%	0	103	79.83	18.02.2022	0.00%	0	0	84.83	287,409.64	0.77%	0.52%
NOVNSW	NOVARTİS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	84.83	912,455.84	2.46%	1.66%
NOVNSW	NOVARTİS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	84.83	488,317.35	1.31%	0.89%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	339	54.12	24.03.2022	0.00%	0	0	101.41	990,847.60	2.67%	1.81%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	100	60.62	29.11.2022	0.00%	0	0	101.41	292,285.43	0.79%	0.53%
PFEUS	PFİZER INC	US7170811035	0.00%	0	800	54.69	21.03.2022	0.00%	0	0	30.18	695,971.70	1.87%	1.27%
PFEUS	PFİZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	30.18	302,747.69	0.82%	0.55%
PFEUS	PFİZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	30.18	86,996.46	0.23%	0.16%
PFEUS	PFİZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	30.18	260,989.39	0.70%	0.48%
PFEUS	PFİZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	30.18	184,432.50	0.50%	0.34%
REGNUS	REGENERON PHARMACEUTİCALS INC	US75886F1075	0.00%	0	15	677.73	24.03.2022	0.00%	0	0	813.46	351,670.56	0.95%	0.64%
REGNUS	REGENERON PHARMACEUTİCALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	813.46	820,564.64	2.21%	1.50%
REGNUS	REGENERON PHARMACEUTİCALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	813.46	890,898.75	2.40%	1.62%
ROGSW	ROCHE HOLDİNG AG	CH0012032048	0.00%	0	26	344.93	18.02.2022	0.00%	0	0	236.46	202,209.09	0.54%	0.37%
ROGSW	ROCHE HOLDİNG AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	236.46	427,749.99	1.15%	0.78%
ROGSW	ROCHE HOLDİNG AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	236.46	303,313.63	0.82%	0.55%
ROGSW	ROCHE HOLDİNG AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	236.46	552,186.35	1.49%	1.01%
SDZSW	SANDOZ GROUP AG	CH1243598427	0.00%	0	121	0	04.10.2023	0.00%	0	0	25.43	101,236.77	0.27%	0.18%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	855	65.86	21.03.2022	0.00%	0	0	18.25	449,829.94	1.21%	0.82%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	18.25	26,305.84	0.07%	0.05%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	18.25	210,446.75	0.57%	0.38%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	18.25	365,651.23	0.98%	0.67%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	1,177.00	23.16	21.08.2023	0.00%	0	0	18.25	619,239.57	1.67%	1.13%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	462	22.83	23.08.2023	0.00%	0	0	18.25	243,066.00	0.65%	0.44%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	573	18.69	10.10.2023	0.00%	0	0	18.25	301,464.97	0.81%	0.55%
TMOUS	THERMO FİSHER SCİENTİFİC INC	US8835561023	0.00%	0	44	545.31	18.02.2022	0.00%	0	0	494.84	627,522.39	1.69%	1.14%
TMOUS	THERMO FİSHER SCİENTİFİC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	494.84	570,474.90	1.54%	1.04%
TMOUS	THERMO FİSHER SCİENTİFİC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	494.84	370,808.68	1.00%	0.68%
TMOUS	THERMO FİSHER SCİENTİFİC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	494.84	299,499.32	0.81%	0.55%
VLTOUS	VERALTO CORP	US92338C1036	0.00%	0	84	0	02.10.2023	0.00%	0	0	75.61	183,064.92	0.49%	0.33%
VRTXUS	VERTEX PHARMACEUTİCALS INC	US92532F1003	0.00%	0	6	233.11	18.02.2022	0.00%	0	0	352.97	61,037.82	0.16%	0.11%
VRTXUS	VERTEX PHARMACEUTİCALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	352.97	793,491.72	2.14%	1.45%
VRTXUS	VERTEX PHARMACEUTİCALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	352.97	620,551.21	1.67%	1.13%
Toplam					20,324.00							37,143,461.09	100.01%	67.73%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					20,324.00							37,143,461.09	100.00%	67.72%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.12.2023	TBPP	42.95%	0 1,021,200.25	1,020,000.00	30.11.2023	0.00%	0	0	0	1,021,200.25	78.86%	1.86%
Toplam					1,021,200.25							1,021,200.25	78.86%	1.86%
MEVDUAT														
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2023	VADELI	0.01%	9,500.00	9,500.00	30.11.2023	0.00%	0	0	0	273,798.55	21.14%	0.50%
Toplam					9,500.00							273,798.55	21.14%	0.50%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					1,030,700.25							1,294,998.80	100.00%	2.36%
FON PORTFOY DEĞERİ					6,946,549.03							54,851,074.21		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	54,851,074.21	101.03%
B. HAZIR DEĞERLER (+) :	126,352.94	0.23%
C. ALACAKLAR (+) :	7,011.35	0.01%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	692,022.71	1.27%
FON TOPLAM DEĞERİ:	54,292,415.79	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	113,658.47
370.02.000-Denetim Ücreti	1,757.40
370.04.000-Aracılık Komisyonu	2,338.15
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	20,610.12
370.15.001-BPP Kom	804.34
370.20.001-SPK Kayda Alma Mas	895.33
370.27.000-BPP İşlem Masrafı	438.74
370.28.000-Portföy Saklama Gideri	3,636.71
370.99.000-Diger Giderler	2,880.00
TOPLAM	147,516.96

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
LKMNH Tem:% 23	30,595.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ 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
01.11.2023	2,308.00	66,193.00	3.044398	3.026245	17,789,587.00	0.18	TL
02.11.2023	75,619.00	96,651.00	3.038105	3.028624	17,853,571.00	0.18	TL
03.11.2023	19,801.00	16,639.00	3.026245	3.059841	17,850,408.00	0.18	TL
06.11.2023	32,667.00	342	3.028624	3.099247	17,845,392.00	0.18	TL
07.11.2023	19,802.00	9,691.00	3.059841	3.12973	17,802,811.00	0.18	TL
08.11.2023	5,358.00	8,082.00	3.099247	3.12801	17,795,373.00	0.18	TL
09.11.2023	52,272.00	10,197.00	3.12973	3.138371	17,793,578.00	0.18	TL
10.11.2023	15,520.00	20,602.00	3.12801	3.12643	17,610,921.00	0.18	TL
13.11.2023	11,992.00	3,630.00	3.138371	3.104176	17,600,369.00	0.18	TL
14.11.2023	203,259.00	32,395.00	3.12643	3.101542	17,571,231.00	0.18	TL
15.11.2023	14,182.00	14,459.00	3.104176	3.146829	17,566,318.00	0.18	TL
16.11.2023	61,533.00	28,788.00	3.101542	3.163915	17,583,699.00	0.18	TL
17.11.2023	19,372.00	8,147.00	3.146829	3.17126	17,523,340.00	0.18	TL
20.11.2023	11,407.00	1,674.00	3.163915	3.189526	17,512,834.00	0.18	TL
21.11.2023	68,506.00	11,283.00	3.17126	3.170279	17,425,889.00	0.17	TL
22.11.2023	12,180.00	4,859.00	3.189526	3.197956	17,412,243.00	0.17	TL
23.11.2023	98,228.00	7,797.00	3.170279	3.20225	17,355,446.00	0.17	TL
24.11.2023	18,505.00	5,049.00	3.197956	3.199543	17,343,279.00	0.17	TL
27.11.2023	64,594.00	4,505.00	3.20225	3.213549	17,281,999.00	0.17	TL
28.11.2023	17,216.00	51,940.00	3.199543	3.211338	17,173,508.00	0.17	TL
29.11.2023	65,785.00	13,935.00	3.213549	3.183021	17,096,372.00	0.17	TL

30.11.2023	160,431.00	37,512.00	3.211338	3.188086	17,047,453.00	0.17 TL