

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 ve 31/08/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN 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)	22,214,839.41
E. KATILMA PAYI SAYISI:	8,374,325.00
F. FONUN KURULUŞ TARİHİ:	11.10.2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.652732
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.643839
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	53.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	72.86%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.84%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.29%
TÜREV TEMİNAT	2.90%
YABANCI HİSSE SENETLERİ	66.07%
TAKASBANK BORSA PARA PİYASASI	7.90%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.07%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.27%
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 :	0.46%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	85.594
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	11,877,787.74
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,649,346.47
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	2,514.00	16.5	27.01.2023	0.00%	0	0	28.78	72,352.92	1.55%	0.32%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	7,538.00	15.74	06.02.2023	0.00%	0	0	28.78	216,943.64	4.64%	0.97%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,920.00	15.03	07.02.2023	0.00%	0	0	28.78	170,377.60	3.65%	0.76%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	5,369.00	20.56	06.07.2023	0.00%	0	0	28.78	154,519.82	3.31%	0.69%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	2,470.00	23.96	13.07.2023	0.00%	0	0	28.78	71,086.60	1.52%	0.32%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	7,636.00	24.18	26.07.2023	0.00%	0	0	28.78	219,764.08	4.70%	0.98%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	4,696.00	32.04	10.08.2023	0.00%	0	0	28.78	135,150.88	2.89%	0.60%
AKBNK.E	AKBANK T.A.Ş	TRAAKBNK91N6	0.00%	0	3,857.00	29.42	18.08.2023	0.00%	0	0	28.78	111,004.46	2.38%	0.50%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	9,415.00	10.8	27.01.2023	0.00%	0	0	21.06	198,279.90	4.24%	0.88%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	11,340.00	9.99	06.02.2023	0.00%	0	0	21.06	238,820.40	5.11%	1.07%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	8,915.00	9.85	07.02.2023	0.00%	0	0	21.06	187,749.90	4.02%	0.84%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	8,081.00	14.08	06.07.2023	0.00%	0	0	21.06	170,185.86	3.64%	0.76%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	3,721.00	14.72	13.07.2023	0.00%	0	0	21.06	78,364.26	1.68%	0.35%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	11,494.00	13.89	26.07.2023	0.00%	0	0	21.06	242,063.64	5.18%	1.08%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	7,069.00	18.03	10.08.2023	0.00%	0	0	21.06	148,873.14	3.19%	0.66%
ISCTR.E	T.İS BANKASI	TRAISTR91N2	0.00%	0	5,809.00	16.78	18.08.2023	0.00%	0	0	21.06	122,337.54	2.62%	0.55%
ISFIN.E	İŞ FİNANSAL KİRALAMA	TRAIISGEN91P9	0.00%	0	471	6.37	27.01.2023	0.00%	0	0	13.41	6,316.11	0.14%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA	TRAIISGEN91P9	0.00%	0	563	5.7	06.02.2023	0.00%	0	0	13.41	7,549.83	0.16%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA	TRAIISGEN91P9	0.00%	0	442	5.18	07.02.2023	0.00%	0	0	13.41	5,927.22	0.13%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA	TRAIISGEN91P9	0.00%	0	402	7.81	06.07.2023	0.00%	0	0	13.41	5,390.82	0.12%	0.02%
ISFIN.E	İŞ FİNANSAL KİRALAMA	TRAIISGEN91P9	0.00%	0	185	8.94	13.07.2023	0.00%	0	0	13.41	2,480.85	0.05%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA	TRAIISGEN91P9	0.00%	0	572	9.2	26.07.2023	0.00%	0	0	13.41	7,670.52	0.16%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA	TRAIISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	13.41	3,419.55	0.07%	0.02%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TRREISM000011	0.00%	0	2,894.36	11.64	27.01.2023	0.00%	0	0	42.52	123,068.44	2.63%	0.55%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TRREISM000011	0.00%	0	3,477.46	11.82	06.02.2023	0.00%	0	0	42.52	147,861.81	3.16%	0.66%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TRREISM000011	0.00%	0	2,729.57	10.84	07.02.2023	0.00%	0	0	42.52	116,061.61	2.48%	0.52%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TRREISM000011	0.00%	0	2,476.05	16.55	06.07.2023	0.00%	0	0	42.52	105,281.90	2.25%	0.47%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TRREISM000011	0.00%	0	1,136.62	16.82	13.07.2023	0.00%	0	0	42.52	48,329.08	1.03%	0.22%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TRREISM000011	0.00%	0	3,527.00	20.06	26.07.2023	0.00%	0	0	42.52	149,968.04	3.21%	0.67%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TRREISM000011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	42.52	92,998.32	1.97%	0.41%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TRREISM000011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	42.52	75,728.12	1.62%	0.34%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,492.00	4.17	27.01.2023	0.00%	0	0	7.11	17,718.12	0.38%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,998.00	3.83	06.02.2023	0.00%	0	0	7.11	21,315.78	0.46%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,357.00	3.72	07.02.2023	0.00%	0	0	7.11	16,758.27	0.36%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,137.00	4.92	06.07.2023	0.00%	0	0	7.11	15,194.07	0.33%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	985	5.25	13.07.2023	0.00%	0	0	7.11	7,043.93	0.15%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	3,045.00	5.53	26.07.2023	0.00%	0	0	7.11	21,649.95	0.46%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,865.00	6.55	10.08.2023	0.00%	0	0	7.11	13,260.15	0.28%	0.06%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	7.11	10,906.74	0.23%	0.05%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,557.00	9.14	27.01.2023	0.00%	0	0	15.9	88,356.30	1.89%	0.39%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	12,955.00	8.66	06.02.2023	0.00%	0	0	15.9	205,994.50	4.41%	0.92%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,173.00	8.24	07.02.2023	0.00%	0	0	15.9	161,750.70	3.46%	0.72%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	9,230.00	13.12	06.07.2023	0.00%	0	0	15.9	146,757.00	3.14%	0.65%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,250.00	14.12	13.07.2023	0.00%	0	0	15.9	67,575.00	1.45%	0.30%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,129.00	12.4	26.07.2023	0.00%	0	0	15.9	208,751.10	4.47%	0.93%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,074.00	16.3	10.08.2023	0.00%	0	0	15.9	128,376.60	2.75%	0.57%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,632.00	16.19	18.08.2023	0.00%	0	0	15.9	105,448.80	2.26%	0.47%
Ana Grup Toplamı					216,335.08							4,671,833.29	100.00%	20.84%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONUSU														
TRFFFKR12416	FINANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	300,000.00	86.23	19.07.2023	0.00%	0	89.38	268,144.64	52.32%	1.20%
TRFYKB92322	YAPI KREDİ BANKASI	27.09.2023	TRFYKB92322	0.00%	0	250,000.00	93.09	07.07.2023	0.00%	0	97.75	244,394.72	47.68%	1.09%
Toplam					550,000.00							512,539.36	100.00%	2.29%
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı					550,000.00							512,539.36	100.00%	2.29%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FİNANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı					550,000.00							512,539.36	100.00%	2.29%

AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	19	181.09	14.04.2022	0.00%	0	0	159.87	81,001.92	0.55%	0.36%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	15	152.5	18.11.2022	0.00%	0	0	159.87	63,948.88	0.43%	0.29%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	29	173.93	14.07.2023	0.00%	0	0	159.87	123,634.50	0.83%	0.55%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	25	165.35	18.08.2023	0.00%	0	0	159.87	121,451.02	0.81%	0.53%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	24	159.05	18.08.2023	0.00%	0	0	159.87	102,318.21	0.69%	0.46%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	18	160.34	28.08.2023	0.00%	0	0	159.87	76,738.66	0.52%	0.34%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	127	35.42	10.02.2023	0.00%	0	0	28.88	97,831.19	0.66%	0.44%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	260	26.51	24.03.2023	0.00%	0	0	28.88	200,284.32	1.35%	0.89%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	30.81	11.08.2023	0.00%	0	0	28.88	108,615.73	0.73%	0.48%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	136	29	18.08.2023	0.00%	0	0	28.88	104,764.10	0.71%	0.47%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	101	27.83	28.08.2023	0.00%	0	0	28.88	77,802.75	0.53%	0.35%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	54	133.46	22.11.2021	0.00%	0	0	116.27	123,449.86	0.83%	0.55%
BNPBN	BANK OF MONTREAL	CA0636711016	0.00%	0	25	122.97	26.07.2023	0.00%	0	0	116.27	57,152.71	0.39%	0.25%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	49	62.23	27.01.2023	0.00%	0	0	60.1	85,465.53	0.58%	0.38%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	170	60.67	06.02.2023	0.00%	0	0	60.1	296,513.06	2.00%	1.32%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	33	59.73	28.08.2023	0.00%	0	0	60.1	57,558.42	0.39%	0.26%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	16	314.54	02.02.2022	0.00%	0	0	361.36	154,178.71	1.04%	0.69%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	345.53	13.07.2023	0.00%	0	0	361.36	96,361.69	0.65%	0.43%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	9	355.27	11.08.2023	0.00%	0	0	361.36	86,725.53	0.59%	0.39%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	356.58	15.08.2023	0.00%	0	0	361.36	115,634.03	0.78%	0.52%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	358.27	28.08.2023	0.00%	0	0	361.36	67,453.19	0.46%	0.30%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	38	247.02	22.03.2022	0.00%	0	0	202.68	205,376.84	1.39%	0.92%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	25	186.16	17.07.2023	0.00%	0	0	202.68	135,116.34	0.91%	0.60%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	10	203.08	28.08.2023	0.00%	0	0	202.68	54,046.54	0.36%	0.24%
CUS	CITIGROUP INC	US1729674242	0.00%	0	294	49.58	10.02.2023	0.00%	0	0	41.47	325,119.72	2.20%	1.45%
CUS	CITIGROUP INC	US1729674242	0.00%	0	76	42.13	18.08.2023	0.00%	0	0	41.47	84,044.55	0.57%	0.37%
CUS	CITIGROUP INC	US1729674242	0.00%	0	57	41.64	28.08.2023	0.00%	0	0	41.47	63,033.42	0.43%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	33	61.04	17.11.2022	0.00%	0	0	56.19	49,448.76	0.33%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	73	74.99	27.01.2023	0.00%	0	0	56.19	109,386.65	0.74%	0.49%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	49.36	24.03.2023	0.00%	0	0	56.19	91,405.29	0.62%	0.41%
FIUS	FISERV INC	US3377381088	0.00%	0	19	106.04	27.01.2023	0.00%	0	0	122.37	62,000.66	0.42%	0.28%
FIUS	FISERV INC	US3377381088	0.00%	0	35	124.67	28.07.2023	0.00%	0	0	122.37	114,211.74	0.77%	0.51%
FIUS	FISERV INC	US3377381088	0.00%	0	33	124.97	04.08.2023	0.00%	0	0	122.37	107,685.36	0.73%	0.48%
FIUS	FISERV INC	US3377381088	0.00%	0	69	126.45	10.08.2023	0.00%	0	0	122.37	225,160.29	1.52%	1.00%
FIUS	FISERV INC	US3377381088	0.00%	0	77	126.2	11.08.2023	0.00%	0	0	122.37	251,265.83	1.70%	1.12%
FIUS	FISERV INC	US3377381088	0.00%	0	36	122.42	28.08.2023	0.00%	0	0	122.37	117,474.93	0.79%	0.52%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	73	74.99	27.01.2023	0.00%	0	0	127.32	136,377.12	0.91%	0.60%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	50	116.48	10.02.2023	0.00%	0	0	127.32	169,756.22	1.15%	0.76%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	112.08	14.07.2023	0.00%	0	0	127.32	179,941.59	1.22%	0.80%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	123.21	28.08.2023	0.00%	0	0	127.32	57,717.11	0.39%	0.26%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	21	372.92	08.02.2023	0.00%	0	0	329.83	184,699.69	1.25%	0.82%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	18	356.11	28.07.2023	0.00%	0	0	329.83	158,314.02	1.07%	0.71%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	17	355.92	04.08.2023	0.00%	0	0	329.83	149,518.80	1.01%	0.67%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	19	342.4	18.08.2023	0.00%	0	0	329.83	167,109.25	1.13%	0.75%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	11	326.07	28.08.2023	0.00%	0	0	329.83	96,747.46	0.65%	0.43%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	82	4.8	17.11.2022	0.00%	0	0	5.88	16,294.91	0.11%	0.07%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	600	4.79	18.11.2022	0.00%	0	0	5.88	119,231.02	0.81%	0.53%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	331	6.43	26.07.2023	0.00%	0	0	5.88	65,775.78	0.44%	0.29%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	61	133.6	22.12.2021	0.00%	0	0	118.03	192,000.61	1.30%	0.86%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	40	116.32	17.07.2023	0.00%	0	0	118.03	125,902.04	0.85%	0.56%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	37	115.01	11.08.2023	0.00%	0	0	118.03	116,459.39	0.79%	0.52%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	21	116.38	28.08.2023	0.00%	0	0	118.03	66,098.57	0.45%	0.29%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	3	12.87	06.01.2022	0.00%	0	0	13.28	1,156.80	0.01%	0.01%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	289	9.79	22.03.2022	0.00%	0	0	13.28	111,438.23	0.75%	0.50%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	280	11.32	19.12.2022	0.00%	0	0	13.28	107,967.83	0.73%	0.48%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	370	13.16	03.08.2023	0.00%	0	0	13.28	142,671.78	0.96%	0.64%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	324	13.06	15.08.2023	0.00%	0	0	13.28	124,934.21	0.84%	0.56%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	188	13.37	28.08.2023	0.00%	0	0	13.28	72,492.69	0.49%	0.32%
INTUUS	INTUIT INC	US4612021034	0.00%	0	2	474.16	22.03.2022	0.00%	0	0	541.66	28,887.83	0.20%	0.13%
INTUUS	INTUIT INC	US4612021034	0.00%	0	12	402.84	17.10.2022	0.00%	0	0	541.66	173,326.97	1.17%	0.77%
INTUUS	INTUIT INC	US4612021034	0.00%	0	12	407.56	27.01.2023	0.00%	0	0	541.66	173,326.97	1.17%	0.77%
INTUUS	INTUIT INC	US4612021034	0.00%	0	11	430.91	11.05.2023	0.00%	0	0	541.66	158,838.06	1.07%	0.71%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	515.95	28.08.2023	0.00%	0	0	541.66	86,663.49	0.59%	0.39%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	38	143.8	22.03.2022	0.00%	0	0	147.67	149,636.20	1.01%	0.67%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	33	150.87	14.07.2023	0.00%	0	0	147.67	129,947.22	0.88%	0.58%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	22	157.15	04.08.2023	0.00%	0	0	147.67	86,631.48	0.58%	0.39%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	14	148.26	28.08.2023	0.00%	0	0	147.67	55,129.13	0.37%	0.25%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	39	369.97	10.02.2023	0.00%	0	0	414.6	431,176.33	2.91%	1.92%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	405.16	28.08.2023	0.00%	0	0	414.6	66,334.82	0.45%	0.30%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	384.85	05.01.2022	0.00%	0	0	338.49	158,498.61	1.07%	0.71%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	0	338.49	36,104.97	0.24%	0.16%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	311.14	11.05.2023	0.00%	0	0	338.49	90,262.43	0.61%	0.40%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	12	339.84	11.08.2023	0.00%	0	0	338.49	108,314.91	0.73%	0.48%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	7	336.68	28.08.2023	0.00%	0	0	338.49	63,183.70	0.43%	0.28%
METUS	METLIFE INC	US59156R1086	0.00%	0	31	53.12	24.03.2023	0.00%	0	0	63.33	52,353.41	0.35%	0.23%
METUS	METLIFE INC	US59156R1086	0.00%	0	43	55.31	14.06.2023	0.00%	0	0	63.33	72,619.25	0.49%	0.32%
METUS	METLIFE INC	US59156R1086	0.00%	0	45	58.61	13.07.2023	0.00%	0	0	63.33	75,996.89	0.51%	0.34%
METUS	METLIFE INC	US59156R1086	0.00%	0	79	58.58	17.07.2023	0.00%	0	0	63.33	133,416.76	0.91%	0.60%
METUS	METLIFE INC	US59156R1086	0.00%	0	68	62.7	15.08.2023	0.00%	0	0	63.33	114,839.74	0.78%	0.51%
METUS	METLIFE INC	US59156R1086	0.00%	0	41	62.92	28.08.2023	0.00%	0	0	63.33	69,241.61	0.47%	0.31%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	92	97.82	10.02.2023	0.00%	0	0	85.44	209,616.29	1.42%	0.94%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	59	88.84	03.08.2023	0.00%	0	0	85.44	134,427.84	0.91%	0.60%
MSUS	MORGAN STANLEY	US61744												

YATIRIM FONU					
GAYRİMENKUL SERTİFİKASI					
Ana Grup Toplamı				1,771,197.78	1,771,197.78 100.00%
FON PORTFÖY DEĞERİ				3,199,419.23	22,414,491.92 7.90%

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	22,414,491.92	100.90%	
B. HAZİR DEĞERLER (+) :	100,607.88	0.45%	
C. ALACAKLAR (+) :	70,986.49	0.32%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	371,246.88	1.67%	
FON TOPLAM DEĞERİ:	22,214,839.41		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	32,592.22
370.02.000-Denetim Ücreti	2,009.29
370.04.000-Aracılık Komisyonu	30,441.37
370.05.000-Vergi ve Resim Harç	12,074.75
370.06.000-Saklama Giderleri	25,998.21
370.15.001-BPP Kom	1,219.63
370.20.001-SPK Kayda Alma Mas	479.97
370.23.000-Futures İşlemi Kom	170.18
370.27.000-BPP İşlem Masrafı	395.4
370.28.000-Portföy Saklama Gideri	1,303.57
370.33.000-Borsa Futures İşlemi Kom	98.19
TOPLAM	106,782.78

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)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTRY0823-GRM	VIOP-31.08.2023	26.6714	60	1,600,284.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.08.2023	27.875	60	1,672,500.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru
01.08.2023	81,835.00	96,458.00	2.615317	2.643839	6,090,812.00	0.06	TL
02.08.2023	23,933.00	84,555.00	2.633078	2.640152	6,149,461.00	0.06	TL
03.08.2023	33,532.00	72,010.00	2.643839	2.63555	6,171,664.00	0.06	TL
04.08.2023	25,906.00	301,140.00	2.640152	2.610285	6,461,422.00	0.06	TL
07.08.2023	49,807.00	128,718.00	2.63555	2.646778	6,529,354.00	0.07	TL
08.08.2023	11,382.00	38,691.00	2.610285	2.654118	6,516,214.00	0.07	TL
09.08.2023	60,786.00	132,048.00	2.646778	2.635384	6,623,207.00	0.07	TL
10.08.2023	51,831.00	62,892.00	2.654118	2.694515	6,627,226.00	0.07	TL
11.08.2023	25,055.00	762,853.00	2.635384	2.697762	7,367,829.00	0.07	TL
14.08.2023	58,873.00	122,736.00	2.694515	2.686905	7,472,428.00	0.07	TL
15.08.2023	22,250.00	154,152.00	2.697762	2.684385	7,452,290.00	0.07	TL
16.08.2023	18,137.00	405,583.00	2.686905	2.672211	7,450,294.00	0.07	TL
17.08.2023	174,290.00	122,783.00	2.684385	2.652936	7,497,491.00	0.07	TL
18.08.2023	407,579.00	165,158.00	2.672211	2.650698	7,647,029.00	0.08	TL
21.08.2023	75,586.00	509,205.00	2.652936	2.600352	8,008,312.00	0.08	TL
22.08.2023	15,620.00	212,115.00	2.650698	2.612881	7,523,528.00	0.08	TL
23.08.2023	147,922.00	9,202.00	2.600352	2.604511	7,520,579.00	0.08	TL
24.08.2023	696,899.00	37,675.00	2.612881	2.598186	7,459,242.00	0.07	TL
25.08.2023	12,151.00	2,935.00	2.604511	2.636157	7,435,466.00	0.07	TL
28.08.2023	99,012.00	1,046,957.00	2.598186	2.583245	8,459,739.00	0.08	TL
29.08.2023	26,711.00	30,283.00	2.636157	2.623399	8,395,409.00	0.08	TL
31.08.2023	22,684.00	8,327.00	2.583245	2.644076	8,374,325.00	0.08	TL