

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	21,577,917.60
E. KATILMA PAYI SAYISI:	7,955,529.00
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.712317
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.652732
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.58%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	57.15%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	87.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.94%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.19%
TÜREV TEMİNAT	7.33%
YABANCI HİSSE SENETLERİ	63.80%
TAKASBANK BORSA PARA PIYASASI	5.74%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.31%
Özel Borçlanma Araçları Devir Hızı :	0.44%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.29%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	100.458
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,299,222.41
J.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	6,005,889.32
K. 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 İsk. Oran	Borsa Sdiz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,424.00	15.74	06.02.2023	0.00%	0	0	33.46	81,107.04	1.68%	0.35%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,920.00	15.03	07.02.2023	0.00%	0	0	33.46	198,083.20	4.10%	0.86%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	5,369.00	20.56	06.07.2023	0.00%	0	0	33.46	179,646.74	3.72%	0.78%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	2,470.00	23.96	13.07.2023	0.00%	0	0	33.46	82,646.20	1.71%	0.36%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	7,636.00	24.18	26.07.2023	0.00%	0	0	33.46	255,500.56	5.29%	1.11%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,696.00	32.04	10.08.2023	0.00%	0	0	33.46	157,128.16	3.25%	0.68%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,857.00	29.42	18.08.2023	0.00%	0	0	33.46	129,055.22	2.67%	0.56%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	4,670.00	31.76	26.09.2023	0.00%	0	0	33.46	156,238.20	3.23%	0.68%
ISCTR.E	T.İS BANKASI		TRAICTRS91N2	0.00%	0	8,196.00	9.99	06.02.2023	0.00%	0	0	25.74	210,965.04	4.37%	0.91%
ISCTR.E	T.İS BANKASI		TRAICTRS91N2	0.00%	0	8,915.00	9.85	07.02.2023	0.00%	0	0	25.74	229,472.10	4.75%	0.99%
ISCTR.E	T.İS BANKASI		TRAICTRS91N2	0.00%	0	8,081.00	14.08	06.07.2023	0.00%	0	0	25.74	208,004.94	4.31%	0.90%
ISCTR.E	T.İS BANKASI		TRAICTRS91N2	0.00%	0	3,721.00	14.72	13.07.2023	0.00%	0	0	25.74	95,778.54	1.98%	0.42%
ISCTR.E	T.İS BANKASI		TRAICTRS91N2	0.00%	0	11,494.00	13.89	26.07.2023	0.00%	0	0	25.74	295,855.56	6.12%	1.28%
ISCTR.E	T.İS BANKASI		TRAICTRS91N2	0.00%	0	7,069.00	18.03	10.08.2023	0.00%	0	0	25.74	181,956.06	3.77%	0.79%
ISCTR.E	T.İS BANKASI		TRAICTRS91N2	0.00%	0	5,809.00	16.78	18.08.2023	0.00%	0	0	25.74	149,523.66	3.10%	0.65%
ISCTR.E	T.İS BANKASI		TRAICTRS91N2	0.00%	0	7,690.00	25.56	26.09.2023	0.00%	0	0	25.74	197,940.60	4.10%	0.86%
İŞ FİNANSAL KİRALAMA	İŞ FİNANSAL KİRALAMA		TRAIŞGEN91P9	0.00%	0	484	5.7	06.02.2023	0.00%	0	0	12.85	6,219.40	0.13%	0.03%
İSFİN.E	İŞ FİNANSAL KİRALAMA		TRAIŞGEN91P9	0.00%	0	442	5.18	07.02.2023	0.00%	0	0	12.85	5,679.70	0.12%	0.02%
İSFİN.E	İŞ FİNANSAL KİRALAMA		TRAIŞGEN91P9	0.00%	0	402	7.81	06.07.2023	0.00%	0	0	12.85	5,165.70	0.11%	0.02%
İSFİN.E	İŞ FİNANSAL KİRALAMA		TRAIŞGEN91P9	0.00%	0	185	8.94	13.07.2023	0.00%	0	0	12.85	2,377.25	0.05%	0.01%
İSFİN.E	İŞ FİNANSAL KİRALAMA		TRAIŞGEN91P9	0.00%	0	572	9.2	26.07.2023	0.00%	0	0	12.85	7,350.20	0.15%	0.03%
İSFİN.E	İŞ FİNANSAL KİRALAMA		TRAIŞGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	12.85	3,276.75	0.07%	0.01%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREİSM000011	0.00%	0	2,524.83	11.82	06.02.2023	0.00%	0	0	40.64	102,609.13	2.12%	0.44%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREİSM000011	0.00%	0	2,729.57	10.84	07.02.2023	0.00%	0	0	40.64	110,930.01	2.30%	0.48%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREİSM000011	0.00%	0	2,476.05	16.55	06.07.2023	0.00%	0	0	40.64	100,626.92	2.08%	0.44%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREİSM000011	0.00%	0	1,136.62	16.82	13.07.2023	0.00%	0	0	40.64	46,192.24	0.96%	0.20%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREİSM000011	0.00%	0	3,527.00	20.06	26.07.2023	0.00%	0	0	40.64	143,337.28	2.97%	0.62%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREİSM000011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	40.64	88,026.24	1.82%	0.38%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş		TREİSM000011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	40.64	72,379.84	1.50%	0.31%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	2,167.00	3.83	06.02.2023	0.00%	0	0	8.12	17,596.04	0.36%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	2,357.00	3.72	07.02.2023	0.00%	0	0	8.12	19,138.84	0.40%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	2,137.00	4.92	06.07.2023	0.00%	0	0	8.12	17,352.44	0.36%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	985	5.25	13.07.2023	0.00%	0	0	8.12	7,998.20	0.17%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	3,045.00	5.53	26.07.2023	0.00%	0	0	8.12	24,725.40	0.51%	0.11%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	1,865.00	6.55	10.08.2023	0.00%	0	0	8.12	15,143.80	0.31%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	8.12	12,456.08	0.26%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKB91N0	0.00%	0	2,032.00	7.97	26.09.2023	0.00%	0	0	8.12	16,499.84	0.34%	0.07%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,161.00	8.66	06.02.2023	0.00%	0	0	18.46	95,272.06	1.97%	0.41%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,173.00	8.24	07.02.2023	0.00%	0	0	18.46	187,793.58	3.89%	0.81%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	9,230.00	13.12	06.07.2023	0.00%	0	0	18.46	170,385.80	3.53%	0.74%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,250.00	14.12	13.07.2023	0.00%	0	0	18.46	78,455.00	1.62%	0.34%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	13,129.00	12.4	26.07.2023	0.00%	0	0	18.46	242,361.34	5.02%	1.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,074.00	16.3	10.08.2023	0.00%	0	0	18.46	149,046.04	3.09%	0.65%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,632.00	16.19	18.08.2023	0.00%	0	0	18.46	122,426.72	2.53%	0.53%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,173.00	17.24	26.09.2023	0.00%	0	0	18.46	150,873.58	3.12%	0.65%
Ana Grup Toplamı						197,642.08							4,830,617.24	100.00%	20.94%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
TRFFFR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFR12416	0.00%	0	300,000.00	86.23	19.07.2023	0.00%	0	0	91.66	274,992.40	54.56%	1.19%
TRFYKBA2333	YAPI KREDİ BANKASI	27.12.2023	TRFYKBA2333	0.00%	0	250,000.00	91.13	27.09.2023	0.00%	0	0	91.6	229,009.67	45.44%	0.99%
Toplam						550,000.00							504,002.07	100.00%	2.18%
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						550,000.00							504,002.07	100.00%	2.19%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						550,00									

AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	2	152.5	18.11.2022	0.00%	0	150.89	8,261.87	0.06%	0.04%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	29	173.93	14.07.2023	0.00%	0	150.89	119,797.14	0.81%	0.52%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	31	165.93	10.08.2023	0.00%	0	150.89	128,059.01	0.87%	0.56%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	24	159.05	18.08.2023	0.00%	0	150.89	99,142.46	0.67%	0.43%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	18	160.34	28.08.2023	0.00%	0	150.89	74,356.85	0.51%	0.32%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	205	26.51	24.03.2023	0.00%	0	27.78	155,942.93	1.06%	0.68%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	141	30.81	11.08.2023	0.00%	0	27.78	107,258.31	0.73%	0.47%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	136	29	18.08.2023	0.00%	0	27.78	103,454.82	0.70%	0.45%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	101	28.83	28.08.2023	0.00%	0	27.78	76,830.42	0.52%	0.33%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	54	133.46	22.12.2021	0.00%	0	114.86	126,188.57	0.86%	0.55%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	25	112.97	26.07.2023	0.00%	0	114.86	58,420.63	0.40%	0.25%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	41	115.54	26.09.2023	0.00%	0	114.86	95,809.84	0.65%	0.42%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	205	124.53	27.09.2023	0.00%	0	114.86	236,019.35	1.60%	1.02%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	49	62.23	27.01.2023	0.00%	0	60.48	86,038.73	0.58%	0.37%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	170	60.67	06.02.2023	0.00%	0	60.48	298,501.70	2.03%	1.29%
BNPFP	BNP PARIBAS SA	FR0000131104	0.00%	0	33	59.73	28.08.2023	0.00%	0	60.48	57,944.45	0.39%	0.25%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	3	314.54	02.02.2022	0.00%	0	355.25	29,177.12	0.20%	0.13%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	345.53	13.07.2023	0.00%	0	355.25	97,257.07	0.66%	0.42%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	9	355.27	11.08.2023	0.00%	0	355.25	87,531.36	0.59%	0.38%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	356.58	15.08.2023	0.00%	0	355.25	116,708.48	0.79%	0.51%
BRK/BIUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	7	358.27	28.08.2023	0.00%	0	355.25	68,079.95	0.46%	0.30%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	38	247.02	22.03.2022	0.00%	0	200.92	209,028.12	1.42%	0.91%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	25	186.16	17.07.2023	0.00%	0	200.92	137,518.50	0.93%	0.60%
CMEUS	CME GROUP INC	US1257201058	0.00%	0	10	203.08	28.08.2023	0.00%	0	200.92	55,007.40	0.37%	0.24%
CUS	CITIGROUP INC	US1729674242	0.00%	0	294	49.58	10.02.2023	0.00%	0	41.59	334,819.94	2.28%	1.45%
CUS	CITIGROUP INC	US1729674242	0.00%	0	76	42.13	18.08.2023	0.00%	0	41.59	86,552.09	0.59%	0.38%
CUS	CITIGROUP INC	US1729674242	0.00%	0	57	41.64	28.08.2023	0.00%	0	41.59	64,914.07	0.44%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	33	61.04	17.11.2022	0.00%	0	55.83	50,438.65	0.34%	0.22%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	73	74.59	27.01.2023	0.00%	0	55.83	111,576.40	0.76%	0.48%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	49.36	24.03.2023	0.00%	0	55.83	93,235.08	0.63%	0.40%
FIUS	FISERV INC	US3377381088	0.00%	0	23	124.97	04.08.2023	0.00%	0	113.4	71,408.76	0.49%	0.31%
FIUS	FISERV INC	US3377381088	0.00%	0	69	126.45	10.08.2023	0.00%	0	113.4	214,226.27	1.46%	0.93%
FIUS	FISERV INC	US3377381088	0.00%	0	77	126.2	11.08.2023	0.00%	0	113.4	239,064.10	1.62%	1.04%
FIUS	FISERV INC	US3377381088	0.00%	0	36	122.42	28.08.2023	0.00%	0	113.4	111,770.23	0.76%	0.48%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	11	137.46	22.03.2022	0.00%	0	116.86	35,192.98	0.24%	0.15%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	50	116.48	10.02.2023	0.00%	0	116.86	159,968.08	1.09%	0.69%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	112.08	14.07.2023	0.00%	0	116.86	169,566.17	1.15%	0.74%
GPNUUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	17	123.21	28.08.2023	0.00%	0	116.86	54,389.15	0.37%	0.24%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	1	372.92	08.02.2023	0.00%	0	326.69	8,943.74	0.06%	0.04%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	18	356.11	28.07.2023	0.00%	0	326.69	160,987.33	1.09%	0.70%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	17	355.92	04.08.2023	0.00%	0	326.69	152,043.59	1.03%	0.66%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	19	324.32	18.08.2023	0.00%	0	326.69	169,931.07	1.15%	0.74%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	11	326.07	28.08.2023	0.00%	0	326.69	98,381.15	0.67%	0.43%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	82	4.8	17.11.2022	0.00%	0	6.47	17,767.40	0.12%	0.08%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	600	4.79	18.11.2022	0.00%	0	6.47	130,005.36	0.88%	0.56%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	331	6.43	26.07.2023	0.00%	0	6.47	71,719.63	0.49%	0.31%
HSBALN	HSBC HOLDINGS PLC	GB0005405286	0.00%	0	852	6.39	27.09.2023	0.00%	0	6.47	184,607.62	1.25%	0.80%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	61	133.6	22.12.2021	0.00%	0	110.38	184,338.09	1.25%	0.80%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	40	116.32	17.07.2023	0.00%	0	110.38	120,877.44	0.82%	0.52%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	37	115.01	11.08.2023	0.00%	0	110.38	111,811.63	0.76%	0.48%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	21	116.38	28.08.2023	0.00%	0	110.38	63,460.66	0.43%	0.28%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	226	11.32	19.12.2022	0.00%	0	12.57	82,522.91	0.56%	0.36%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	370	13.16	03.08.2023	0.00%	0	12.57	135,103.88	0.92%	0.59%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	324	13.05	15.08.2023	0.00%	0	12.57	118,307.18	0.80%	0.51%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	188	13.37	28.08.2023	0.00%	0	12.57	68,647.38	0.47%	0.30%
INTUUS	INTUIT INC	US4612021034	0.00%	0	4	402.84	17.10.2022	0.00%	0	520.8	57,031.70	0.39%	0.25%
INTUUS	INTUIT INC	US4612021034	0.00%	0	12	407.56	27.01.2023	0.00%	0	520.8	171,095.10	1.16%	0.74%
INTUUS	INTUIT INC	US4612021034	0.00%	0	11	430.91	11.05.2023	0.00%	0	520.8	156,837.17	1.07%	0.68%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	515.95	28.08.2023	0.00%	0	520.8	85,547.55	0.58%	0.37%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	38	143.8	22.03.2022	0.00%	0	147.73	153,690.57	1.04%	0.67%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	33	150.87	14.07.2023	0.00%	0	147.73	133,468.12	0.91%	0.58%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	22	147.73	04.08.2023	0.00%	0	147.73	89,378.75	0.62%	0.39%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	14	148.26	28.08.2023	0.00%	0	147.73	56,622.84	0.38%	0.25%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	28	369.97	10.02.2023	0.00%	0	400.11	306,710.95	2.08%	1.33%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	6	405.16	28.08.2023	0.00%	0	400.11	65,723.77	0.45%	0.28%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	19	384.88	05.01.2022	0.00%	0	320.88	166,911.09	1.13%	0.72%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	320.88	35,139.18	0.24%	0.15%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	311.14	11.05.2023	0.00%	0	320.88	87,847.94	0.60%	0.38%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	12	339.84	11.08.2023	0.00%	0	320.88	105,417.53	0.72%	0.46%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	7	336.68	28.08.2023	0.00%	0	320.88	61,493.56	0.42%	0.27%
METUS	METLIFE INC	US59156R1086	0.00%	0	1	55.31	14.06.2023	0.00%	0	63.14	1,728.78	0.01%	0.01%
METUS	METLIFE INC	US59156R1086	0.00%	0	45	58.61	13.07.2023	0.00%	0	63.14	77,795.03	0.53%	0.34%
METUS	METLIFE INC	US59156R1086	0.00%	0	79	58.58	17.07.2023	0.00%	0	63.14	136,573.49	0.93%	0.59%
METUS	METLIFE INC	US59156R1086	0.00%	0	68	62.7	15.08.2023	0.00%	0	63.14	117,556.93	0.80%	0.51%
METUS	METLIFE INC	US59156R1086	0.00%	0	41	62.92	28.08.2023	0.00%	0	63.14	70,879.91	0.48%	0.31%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	36	97.82	10.02.2023	0.00%	0	82.67	81,478.51	0.55%	0.35%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	59	88.84	03.08.2023	0.00%	0	82.67	133,534.23	0.91%	0.58%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	52	85.48	15.08.2023	0.00%	0	82.67	119,781.47	0.80%	0.51%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	31	84.53	28.08.2023	0.00%	0	82.67	70,162.05	0.48%	0.30%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	46	66.88	10.07.2023	0.00%	0	58.93	74,216.11	0.50%	0.32%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	77	66.64	03.08.2023	0.00%	0	58.93	124,231.32	0.84%	0.54%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	71	62.12	11.08.2023	0.00%	0	58.93	114,550.96	0.78%	0.50%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	41	61.49	28.08.2023	0.00%	0	58.93	66,149.15	0.45%	0.29%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	18	129.78	02.11.2021	0.00%	0	119	43,576.77	0.30%	0.19%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	119	145,255.89	0.99%	0.63%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	66	118.85	27.09.2023	0.00%	0</				

Ana Grup Toplamı				1,323,846.08			1,323,846.08	100.00%	5.74%
FON PORTFÖY DEĞERİ				3,775,471.15			23,063,979.48		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	23,063,979.48	106.89%	
B. HAZİR DEĞERLER (+) :	193,884.24	0.90%	
C. ALACAKLAR (+) :	113,361.96	0.53%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,793,308.08	8.31%	

FON TOPLAM DEĞERİ: 21,577,917.60

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	35,259.82	
370.02.000-Denetim Ücreti	2,028.64	
370.04.000-Aracılık Komisyonu	19,626.89	
370.05.000-Vergi ve Resim Harç	4,067.25	
370.06.000-Saklama Giderleri	42,082.02	
370.15.001-BPP Kom	678.58	
370.20.001-SPK Kayda Alma Mas	342.14	
370.23.000-Futures İşlemi Kom	0.01	
370.27.000-BPP İşlem Masrafı	304.71	
370.28.000-Portföy Saklama Gideri	1,410.29	

TOPLAM 105,800.35

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTFAALAR

Sermaye Piyasası Aracı

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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.09.2023	94,613.00	33,445.00	2.623999	2.652732	8,380,767.00	0.08 TL		
04.09.2023	29,411.00	11,168.00	2.644076	2.66328	8,326,963.00	0.08 TL		
05.09.2023	27,003.00	32,628.00	2.652732	2.681625	8,311,168.00	0.08 TL		
06.09.2023	64,972.00	3,540.00	2.66328	2.693553	8,252,708.00	0.08 TL		
07.09.2023	48,423.00	21,628.00	2.681625	2.681671	8,223,460.00	0.08 TL		
08.09.2023	62,000.00	41,642.00	2.693553	2.684858	8,251,409.00	0.08 TL		
11.09.2023	50,876.00	47,422.00	2.681671	2.678017	8,294,468.00	0.08 TL		
12.09.2023	13,693.00	45,702.00	2.684858	2.655843	7,284,086.00	0.07 TL		
13.09.2023	4,363.00	91,451.00	2.678017	2.644905	7,325,660.00	0.07 TL		
14.09.2023	1,056,084.00	72,298.00	2.659843	2.650821	7,390,581.00	0.07 TL		
15.09.2023	49,877.00	119,510.00	2.644905	2.66229	7,326,338.00	0.07 TL		
18.09.2023	7,377.00	9,173.00	2.650821	2.668759	7,306,514.00	0.07 TL		
19.09.2023	183,753.00	53,303.00	2.66229	2.655261	7,229,732.00	0.07 TL		
20.09.2023	28,997.00	55,194.00	2.668759	2.661394	7,117,053.00	0.07 TL		
21.09.2023	130,085.00	53,132.00	2.655261	2.683014	7,169,806.00	0.07 TL		
22.09.2023	167,873.00	21,873.00	2.661394	2.673284	7,172,730.00	0.07 TL		
25.09.2023	379	21,029.00	2.683014	2.668486	7,166,634.00	0.07 TL		
26.09.2023	18,959.00	38,689.00	2.673284	2.670279	7,169,847.00	0.07 TL		
27.09.2023	27,115.00	1,515,754.00	2.668486	2.656248	8,529,193.00	0.09 TL		
28.09.2023	35,476.00	70,771.00	2.670279	2.655642	8,336,483.00	0.08 TL		
29.09.2023	156,408.00	9,795.00	2.656248	2.669619	7,955,529.00	0.08 TL		