

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/10/2023 ve 31/10/2023

I- FONUN TANITICI BİLGİLERİ

A. FONUN ADI:	Garanti Portföy Kısa Vadeli Borçlanma Araçları Fonu
B. KURUCULUNUN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TARAFI (TL):	7,377,086,956.00
E. TOPLAM DEĞER (TL):	812,927,381.79
F. KATILMA PAYI SATIŞI:	21,069,764.625
G. FONUN KURULUŞ TARİHİ:	20/04/2012
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 1 AY SONU KATILMA PAYI FİYATI:	0.03883	TL	USD	EUR
B. ONCEKI AY KATILMA PAYI FİYATI:	0.037523			
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.82%			
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	20.74%			
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.14%			
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:				
ÖZEL SEKTÖR TAHVİLİ:	10.25%			
ÖZEL SEKTÖR FİNANSMAN BONUSU:	42.60%			
ÖZEL SEKTÖR VDMK:	1.59%			
DEVLET TAHVİLİ:	27.01%			
ÖZEL SEKTÖR KİRA SERTİFİKA:	0.68%			
TAKASBANK BORSA PARA PİYASASI MEVDUAT:	7.99%			
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.65%			
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:				
Hisse :	0.00%			
Özel Borçlanma Araçları Devir Hız :	0.29%			
Kamu Borçlanma Araçları Devir Hız :	0.58%			
Kırsı Sertifikalı Devir Hız :	0.00%			
Yabancı Menkul Kıymetler Devir Hız :	0.00%			
Altın Devir Hız :	0.00%			
Variante Devir Hız :	0.00%			
G. PORTFÖYÜN ORTALAMA VADESİ:	628.237			
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	676,660,737.23			
I.KATILMA PAYI İADE, NAKİT GİRİŞLERİ:	757,762,546.54			
J. AYLIK KORRELASYON:				
K. UÇ AYLIK KORRELASYON:				

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 İkt. Oran	Borsa Şeş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PİY															
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAKCL24212	ARÇELİK A.Ş.	05.04.2024	TRSAKCL24212	7.05%	4	1,000,000.00	100.07	11.07.2023	0.00%	0	0	104.97	1,049,784.35	0.24%	0.13%
TRSEFSK2310	ANADOLU EFES BİRACILIK VE MAL	22.11.2023	TRSEFSK2310	33.12%	1	4,500,000.00	122.12	02.08.2023	0.00%	0	0	130.98	5,894,406.70	1.33%	0.72%
TRSENK24229	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENK24229	11.69%	4	1,360,000.00	100.9	03.08.2023	0.00%	0	0	101.63	1,382,283.00	0.31%	0.17%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	7.63%	4	8,000,000.00	104.48	16.09.2022	0.00%	0	0	115.22	9,217,682.19	2.26%	1.12%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	7.63%	4	20,000,000.00	106.14	29.08.2023	0.00%	0	0	115.22	23,004,205.48	5.21%	2.81%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	7.63%	4	5,000,000.00	106.14	31.08.2023	0.00%	0	0	115.22	5,761,051.37	1.30%	0.70%
TRSMKFA2315	KOC FİNANSMAN A.Ş.	01.12.2023	TRSMKFA2315	34.99%	1	1,800,000.00	105.32	10.01.2023	0.00%	0	0	131.93	2,374,802.06	0.54%	0.29%
TRSMANF9214	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	06.09.2024	TRSMANF9214	11.22%	4	5,580,000.00	100.06	09.09.2023	0.00%	0	0	106.73	5,955,537.39	1.35%	0.73%
TRSMKFA92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSMKFA92437	34.77%	1	7,000,000.00	100.18	09.2023	0.00%	0	0	104.74	7,331,816.85	1.66%	0.89%
TRSMPLCE2414	MİP SAĞLIK HİZMETLERİ A.Ş.	10.10.2024	TRSMPLCE2414	13.22%	4	5,000,000.00	100.02	10.10.2023	0.00%	0	0	103.86	5,193,132.11	1.17%	0.63%
TRSGOPAK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSGOPAK2310	22.23%	1	6,500,000.00	118.34	08.06.2023	0.00%	0	0	131.94	8,576,463.28	1.94%	1.05%
TRSPAS23218	TRSPAS23218	14.02.2024	TRSPAS23218	4.42%	4	6,700,000.00	100.16	10.02.2022	0.00%	0	0	104.18	6,980,403.29	1.58%	0.85%
TRSMPLCE24142023101	MİP SAĞLIK HİZMETLERİ A.Ş.	01.10.2024	TRSMPLCE24142023101	12.22%	4	2,000,000.00	103.86	31.10.2023	0.00%	0	0	103.86	2,077,252.84	0.47%	0.25%
Toplam						74,440,000.00							84,838,820.91	19.18%	10.34%
BONO															
FİNANSMAN BONUSU															
TRFADEL24212	ADEL KALEMLİK TİCARET VE SAN	17.07.2024	TRFADEL24212	42.38%	1	4,500,000.00	100	19.07.2023	0.00%	0	0	110.72	4,982,836.62	1.13%	0.61%
TRFAKFA23248	AK FİNANSAL KİRALAMA	12.03.2024	TRFAKFA23248	19.18%	1	3,000,000.00	100	19.09.2023	0.00%	0	0	104.4	3,132,159.12	0.71%	0.38%
TRFAZEV12410	ATA YATIRIM MENKUL KIYMETLER A.Ş.	14.11.2023	TRFAZEV12410	9.31%	1	1,000,000.00	99.12	29.08.2023	0.00%	0	0	98.8	895,179.21	0.20%	0.10%
TRFAZEV12410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEV12410	9.31%	1	1,000,000.00	100	19.07.2023	0.00%	0	0	101.46	5,073,468.60	1.15%	0.62%
TRFAZEV12410	ARZUM EV ALETLERİ	15.03.2024	TRFAZEV12410	9.31%	2	1,600,000.00	100	15.09.2023	0.00%	0	0	105.88	1,694,238.01	0.38%	0.21%
TRFBNPF24217	BNP PARİBAS FİNANSAL KİRALAMA	18.07.2024	TRFBNPF24217	40.89%	1	2,970,000.00	100	20.07.2023	0.00%	0	0	110.28	3,275,605.70	0.74%	0.40%
TRFDEVH24218	DEVA HOLDİNG A.Ş.	26.12.2023	TRFDEVH24218	22.44%	1	5,000,000.00	100	28.03.2023	0.00%	0	0	117.54	5,877,288.16	1.33%	0.72%
TRFDEVH24218	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVH24218	45.87%	1	5,000,000.00	100	15.09.2023	0.00%	0	0	104.99	5,249,802.63	1.19%	0.64%
TRFDKFA23215	DFDK FAKTORİNG	05.03.2024	TRFDKFA23215	19.62%	1	6,000,000.00	100	08.09.2023	0.00%	0	0	105.55	6,333,193.98	1.43%	0.77%
TRFDNFKA2315	DENİZ LEASING A.Ş.	06.12.2023	TRFDNFKA2315	0.00%	0	9,300,000.00	94.01	26.09.2023	0.00%	0	0	97	9,021,568.52	2.04%	1.10%
TRFDNFKA2323	DENİZ LEASING A.Ş.	05.12.2023	TRFDNFKA2323	20.38%	1	9,000,000.00	93.82	26.09.2023	0.00%	0	0	96.99	9,657,177.39	2.22%	1.21%
TRFDNFKA2323	DENİZ LEASING A.Ş.	06.12.2023	TRFDNFKA2323	0.00%	0	8,000,000.00	95.62	17.10.2023	0.00%	0	0	96.91	7,753,419.09	1.75%	0.95%
TRFDNZY12443	DENİZ YATIRIM M.K. A.Ş.	10.01.2024	TRFDNZY12443	0.00%	0	5,000,000.00	89.31	20.09.2023	0.00%	0	0	91.17	4,658,956.32	1.05%	0.57%
TRFDUJM12410	DUY BOYA FABRİKALARI SANAYİ VE TİC.	04.01.2024	TRFDUJM12410	12.35%	1	1,490,000.00	100	28.09.2023	0.00%	0	0	104.12	1,551,432.72	0.35%	0.19%
TRFDYB23245	DUY BOYA FABRİKALARI SANAYİ VE TİC.	15.03.2024	TRFDYB23245	20.38%	1	3,000,000.00	102.18	17.10.2023	0.00%	0	0	103.98	3,355,384.86	0.78%	0.42%
TRFDYB23245	DUY BOYA FABRİKALARI SANAYİ VE TİC.	15.03.2024	TRFDYB23245	20.38%	1	3,000,000.00	102.18	17.10.2023	0.00%	0	0	103.98	3,119,461.62	0.70%	0.38%
TRFDZKA2311	DENİZ FAKTORİNG A.Ş.	01.12.2023	TRFDZKA2311	0.00%	0	5,000,000.00	92.39	01.09.2023	0.00%	0	0	97.42	4,871,357.16	1.10%	0.59%
TRFDZKA2311	DENİZ FAKTORİNG A.Ş.	01.12.2023	TRFDZKA2311	0.00%	0	3,000,000.00	96.08	17.10.2023	0.00%	0	0	97.42	2,922,814.30	0.66%	0.36%
TRFFKFA23217	FİNANS FİNANSAL KİRALAMA A.Ş.	15.11.2023	TRFFKFA23217	0.00%	0	5,000,000.00	89.77	12.07.2023	0.00%	0	0	98.48	4,940,421.18	1.12%	0.60%
TRFFKFA23214	FİNANS FİNANSAL KİRALAMA A.Ş.	13.03.2024	TRFFKFA23214	0.00%	0	2,000,000.00	83.19	20.09.2023	0.00%	0	0	87.51	1,750,332.50	0.40%	0.21%
TRFFNBK12422	FİNANS BANK A.Ş.	12.01.2024	TRFFNBK12422	0.00%	0	15,000,000.00	92.87	31.10.2023	0.00%	0	0	92.96	13,945,262.05	3.15%	1.70%
TRFFSDI12410	FASDAT GIDA DAĞITIM SANAYİ VE TİC.	30.01.2024	TRFFSDI12410	0.00%	0	6,000,000.00	86.51	08.09.2023	0.00%	0	0	91.34	5,480,785.37	1.24%	0.67%
TRFFSDI12410	FASDAT GIDA DAĞITIM SANAYİ VE TİC.	18.01.2024	TRFFSDI12410	0.00%	0	5,000,000.00	87.86	20.09.2023	0.00%	0	0	91.93	4,596,812.33	1.04%	0.54%
TRFFYH24213	GARANTİ FİLO YÖNETİM	09.04.2024	TRFFYH24213	28.85%	1	2,620,000.00	100	14.07.2023	0.00%	0	0	110.87	2,905,022.77	0.66%	0.35%
TRFFYH24212	GARANTİ FİLO YÖNETİM	03.05.2024	TRFFYH24212	23.67%	1	5,000,000.00	100	07.07.2023	0.00%	0	0	107	5,350,067.43	1.21%	0.65%
TRFFYH24212	GARANTİ FİLO YÖNETİM	03.05.2024	TRFFYH24212	23.67%	1	2,000,000.00	105.83	18.10.2023	0.00%	0	0	107	2,140,026.97	0.48%	0.26%
TRFHKT12411	HEKTAŞ TİCARET T.A.Ş.	05.01.2024	TRFHKT12411	0.00%	0	4,000,000.00	82.85	07.07.2023	0.00%	0	0	98.48	4,962,759.81	1.34%	0.72%
TRFHKT12411	HEKTAŞ TİCARET T.A.Ş.	05.01.2024	TRFHKT12411	0.00%	0	5,000,000.00	92.99	27.10.2023	0.00%	0	0	98.48	4,674,100.79	1.06%	0.57%
TRFHKT22410	HEKTAŞ TİCARET T.A.Ş.	02.02.2024	TRFHKT22410	15.52%	1	5,000,000.00	100	09.08.2023	0.00%	0	0	107.08	5,354,274.95	1.21%	0.65%
TRFHKT22414	HEKTAŞ TİCARET T.A.Ş.	07.08.2024	TRFHKT22414	8.98%	4	5,000,000.00	100	09.08.2023	0.00%	0	0	108.25	5,412,958.80	1.22%	0.65%
TRHFLH12415	HALK FİNANSAL K.	04.01.2024	TRHFLH12415	0.00%	0	15,000,000.00	90.23	26.09.2023	0.00%	0	0	93.63	14,045,308.20	3.17%	1.71%
TRHFA12435	İŞ FAKTORİNG A.Ş.	03.01.2024	TRHFA12435	0.00%	0	20,000,000.00	89.72	15.09.2023	0.00%	0	0	93.97	18,795,862.27	4.25%	2.29%
TRHFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRHFA12443	0.00%	0	13,000,000.00	90.14	26.09.2023	0.00%	0	0	93.94	12,160,504.72	2.75%	1.48%
TRHFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRHFA12443	0.00%	0	13,000,000.00	92.12	17.10.2023	0.00%	0	0	95.54	1,870,846.88	0.42%	0.23%
TRHSGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRHSGYA2318	22.19%	1	2,260,000.00	110.13	18.07.2023	0.00%	0	0	119.23	2,694,706.02		

TRT140126737	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	7.67%	4	500,000.00	98.68	22.06.2021	0.00%	0	0	100.63	503,169.84	0.23%	0.06%
TRT140126737	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126737	7.67%	4	500,000.00	98.75	08.07.2021	0.00%	0	0	100.63	503,169.84	0.23%	0.06%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	500,000.00	93.2	22.06.2023	0.00%	0	0	101.97	509,852.52	0.23%	0.06%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	35,000,000.00	91.1	19.07.2023	0.00%	0	0	101.97	35,689,676.37	16.12%	4.36%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	5,000,000.00	92.4	25.08.2023	0.00%	0	0	101.97	5,098,525.20	2.30%	0.62%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	4,500,000.00	92.55	29.08.2023	0.00%	0	0	101.97	4,588,672.68	2.07%	0.56%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	5,000,000.00	92.55	29.08.2023	0.00%	0	0	101.97	509,852.52	0.23%	0.06%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	1,500,000.00	92.5	29.08.2023	0.00%	0	0	101.97	1,529,557.56	0.69%	0.19%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	2,000,000.00	92.5	29.08.2023	0.00%	0	0	101.97	2,039,410.08	0.92%	0.25%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	1,000,000.00	92.5	29.08.2023	0.00%	0	0	101.97	1,019,705.04	0.46%	0.12%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	5,500,000.00	92.5	29.08.2023	0.00%	0	0	101.97	5,608,377.71	2.53%	0.68%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	15,000,000.00	90.28	14.09.2023	0.00%	0	0	101.97	15,295,575.59	6.91%	1.87%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	14,000,000.00	90.36	14.09.2023	0.00%	0	0	101.97	14,275,870.55	6.45%	1.74%
TRT160627713	T.C. HAZINE MÜSTESARLIĞI	16.06.2027	TRT160627713	7.57%	4	1,000,000.00	90.36	14.09.2023	0.00%	0	0	101.97	1,019,705.04	0.46%	0.12%
TRT190826719	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826719	7.15%	4	1,000,000.00	97.2	23.06.2023	0.00%	0	0	105.77	1,057,755.21	0.48%	0.13%
TRT190826719	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT190826719	7.15%	4	3,000,000.00	97.2	23.06.2023	0.00%	0	0	105.77	3,173,265.62	1.43%	0.39%
TRT200526719	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526719	7.15%	4	5,000,000.00	99	13.07.2023	0.00%	0	0	105.77	5,288,776.03	2.39%	0.63%
TRT20032413	T.C. HAZINE MÜSTESARLIĞI	20.03.2024	TRT20032413	5.20%	2	500,000.00	94.5	31.08.2023	0.00%	0	0	96.59	482,956.44	0.22%	0.06%
TRT200526719	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526719	7.15%	5	3,000,000.00	90.9	25.01.2023	0.00%	0	0	104.61	3,138,586.76	1.42%	0.38%
TRT200526719	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526719	7.15%	5	5,000,000.00	92.65	25.01.2023	0.00%	0	0	104.61	5,230,977.93	2.36%	0.64%
TRT200526719	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526719	7.15%	5	4,000,000.00	92.65	25.01.2023	0.00%	0	0	104.61	4,188,792.94	1.89%	0.51%
TRT200526719	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT200526719	7.15%	5	3,000,000.00	92.65	25.01.2023	0.00%	0	0	104.61	3,138,586.76	1.42%	0.38%
Toplam						218,500,000.00						221,367,447.86	99.99%	27.01%	

BONO
FINANSMAN BONUSU
GÖSGELUR ÖRT.SEN)
GES(GELUR END.SEN)
VONK(VKAR DAY MEN K)
DİŞ BORÇLANMA ARACI
Ara Grup Toplamı 218,500,000.00 221,367,447.86 33.35% 27.01%
Ana Grup Toplamı 643,400,000.00 666,846,166.83 100.00% 81.01%

C.KİRA SERTİFİKALARI KİRA SERTİFİKASI TRDYVKS12417	MÜP SAGLIK HİZMETLERİ AŞ	09.01.2024	TRDYVKS12417	20.11%	1	5,000,000.00	100	14.07.2023	0.00%	0	0	111.89	5,594,949.45	100.00%	0.68%
TRDYVKS12417	Ara Grup Toplamı					5,000,000.00						5,594,949.45	100.00%	0.68%	

TAKASBANK BORSA PARA PİYASASI TBPP	TAKASBANK	01.11.2023	TBPP	34.55%	0	19,841,763.96	19,823,000.00	31.10.2023	0.00%	0	0	0	19,841,763.96	13.23%	2.42%
TBPP	TAKASBANK	01.11.2023	TBPP	34.55%	0	30,028,397.26	30,000,000.00	31.10.2023	0.00%	0	0	0	30,028,397.26	20.02%	3.66%
TBPP	TAKASBANK	01.11.2023	TBPP	34.55%	0	177,167.54	177,000.00	31.10.2023	0.00%	0	0	0	177,167.54	0.12%	0.02%
TBPP	TAKASBANK	01.11.2023	TBPP	34.95%	0	10,313,866.43	10,304,000.00	31.10.2023	0.00%	0	0	0	10,313,866.43	6.87%	1.26%
TBPP	TAKASBANK	01.11.2023	TBPP	34.95%	0	7,703,369.18	7,696,000.00	31.10.2023	0.00%	0	0	0	7,703,369.18	5.13%	0.94%
TBPP	TAKASBANK	16.02.2024	TBPP	37.00%	0	4,208,549.32	3,550,000.00	17.08.2023	0.00%	0	0	0	4,208,549.32	2.84%	0.46%
TBPP	TAKASBANK	29.02.2024	TBPP	49.00%	0	2,488,657.53	2,000,000.00	31.08.2023	0.00%	0	0	0	2,488,657.53	1.64%	0.26%
TBPP	TAKASBANK	20.03.2024	TBPP	48.00%	0	6,190,136.99	5,000,000.00	21.09.2023	0.00%	0	0	0	6,190,136.99	3.50%	0.64%
TBPP	TAKASBANK	21.03.2024	TBPP	48.00%	0	6,196,712.33	5,000,000.00	21.09.2023	0.00%	0	0	0	6,196,712.33	3.50%	0.64%
Toplam						87,148,620.54						84,524,556.95	56.35%	10.30%	

MEVDUAT VADELI	T GARANTİ BANKASI A.Ş.	01.11.2023	VADELI	35.00%		16,490,797.95	16,475,000.00	31.10.2023	0.00%	0	0	0	16,490,797.95	10.99%	2.01%
VADELI	ZIRAAT BANKASI	01.11.2023	VADELI	37.00%		12,097,623.84	12,085,372.91	31.10.2023	0.00%	0	0	0	12,097,623.84	8.06%	1.48%
VADELI	VAKIFBANK	01.11.2023	VADELI	36.00%		5,131,717.09	5,126,660.66	31.10.2023	0.00%	0	0	0	5,131,717.09	3.42%	0.63%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	03.11.2023	VADELI	43.00%		15,739,180.61	15,167,390.76	02.10.2023	0.00%	0	0	0	15,739,180.61	10.47%	1.92%
VADELI	VAKIFBANK	06.11.2023	VADELI	43.00%		16,370,396.59	15,547,639.10	03.10.2023	0.00%	0	0	0	16,370,396.59	10.72%	1.96%
Toplam						65,629,716.08						65,500,233.03	43.66%	8.00%	

YATIRIM FONU GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı 152,778,336.62 150,024,789.98 100.00% 18.31% FON PORTFÖY DEĞERİ 800,818,336.62 819,465,906.23
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IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	819,465,906.23	100.80%	
B. HAZİR DEĞERLER (+):	11,553.73		
C. ALACAKLAR (+):	37,834.67		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	6,587,912.84	0.81%	
FON TOPLAM DEĞERİ:	812,927,381.79		

V- AY İÇİNDE YAPILAN GİDERLER Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	15,29,068.10
370.02.000-Denetim Ücreti	10,993.50
370.03.000-Tahvil Borsa Payı	3,443.98
370.04.200-Brokaj Komisyonu	2,370.63
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	23,589.50
370.15.001-BPP Kom	23,730.09
370.20.001-SPK Kayda Alma Mas	13,222.70
370.27.000-BPP İşlem Masrafı	10,587.49
370.28.000-Portföy Saklama Gideri	50,932.99
370.99.000-Öğec Giderler	796.32
TOPLAM	1,668,929.90

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTİFALAR Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRFYKCE2310	04.10.23	5,000,000.00		
TRFVASE2316	09.10.23	6,000,000.00		
TRFDUIME2311	11.10.23	1,880,000.00		
TRFFRME2315	11.10.23	4,500,000.00		
TRFHFKZE2319	12.10.23	250,000.00		
TRFMGTIE2317	13.10.23	4,900,000.00		
TRFVFEZE2321	13.10.23	740,000.00		
TRFENAE2312	13.10.23	10,150,000.00		
TRFFINE2313	16.10.23	5,000,000.00		
TRFFSDE2325	17.10.23	5,000,000.00		
TRT181QZ3119	18.10.23	10,000,000.00		
TRFENAE2320	24.10.23	1,000,000.00		
TRSOYKCE2313	31.10.23	20,450,000.00		
TRFHAKKE2322	31.10.23	15,000,000.00		

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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	773,708,695,600.00					
Tarih						
02.10.2023	1,756,414,258.00	1,015,279,593.00	0.037523	0.037523	22,512,166,742.00	2.91 TL
03.10.2023	1,194,399,261.00	902,636,900.00	0.037545	0.037545	22,220,404,381.00	2.87 TL
04.10.2023	755,949,112.00	531,047,791.00	0.037572	0.037572	21,995,503,060.00	2.84 TL
05.10.2023	2,006,113,834.00	491,453,423.00	0.037598	0.037598	20,480,842,640.00	2.65 TL
06.10.2023	11,803,313,183.00	646,752,902.00	0.037624	0.037624	19,947,282,368.00	2.58 TL
09.10.2023	824,891,628.00	1,079,420,384.00	0.03771	0.03771	20,201,811,124.00	2.61 TL
10.10.2023	980,817,772.00	755,697,041.00	0.037744	0.037744	19,976,690,393.00	2.58 TL
11.10.2023	857,191,564.00	475,912,564.00	0.037777	0.037777	19,595,422,981.00	2.53 TL
12.10.2023	661,145,316.00	477,392,496.00	0.037789	0.037789	19,411,670,161.00	2.51 TL

20.10.2023	847,083,549.00	1,043,182,140.00	0.038118	0.038118	20,130,891,196.00	2.6 TL
23.10.2023	666,763,315.00	629,847,485.00	0.038205	0.038205	20,093,875,366.00	2.6 TL
24.10.2023	437,880,457.00	1,000,534,544.00	0.03826	0.03826	20,656,629,453.00	2.67 TL
25.10.2023	583,857,261.00	506,033,293.00	0.038291	0.038291	20,578,805,485.00	2.66 TL
26.10.2023	559,301,810.00	556,533,880.00	0.038316	0.038316	20,576,037,555.00	2.66 TL
27.10.2023	798,089,515.00	916,304,701.00	0.038363	0.038363	20,694,752,241.00	2.67 TL
30.10.2023	832,962,692.00	1,618,226,062.00	0.038516	0.038516	21,480,015,611.00	2.78 TL
31.10.2023	1,293,459,294.00	883,208,308.00	0.038549	0.038549	21,069,764,625.00	2.72 TL