

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Turizm ve Seyahat Sektörü Değişken Fonu
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	73,402,125.29
E. KATILMA PAYI SAYISI :	51.76%
F. FONUN KURULUŞ TARİHİ:	25/10/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	2.952228		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.174584		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.00%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	51.76%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57.55%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	20.65%		
ÖZEL SEKTÖR TAHVİLİ	2.13%		
TÜREV TEMİNAT	4.97%		
YABANCI HİSSE SENETLERİ	67.18%		
TAKASBANK BORSA PARA PİYASASI	4.83%		
YP MEVDUAT	0.24%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.27%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.24%		
Özel Borçlanma Araçları Devir Hızı :	0.39%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.22%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	366		
H.KATILMA PAYI İHRG. NAKİT GİRİŞLERİ:	1,493,841.71		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,081,618.48		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB8I91M5	0.00%	0	1,076.00	520.31 28.02.2023	0.00%	0	0	0	1,029.70	1,107,957.20	7.55%	1.56%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB8I91M5	0.00%	0	1,009.00	663.6 06.07.2023	0.00%	0	0	0	1,029.70	1,038,967.30	7.08%	1.46%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB8I91M5	0.00%	0	736	696.7 17.07.2023	0.00%	0	0	0	1,029.70	757,859.20	5.16%	1.07%
CLEBİ.E	ÇELEBİ HAVA SERVİSİ A.Ş.		TRACLEB8I91M5	0.00%	0	735	721.9 18.07.2023	0.00%	0	0	0	1,029.70	756,829.50	5.16%	1.06%
GSDDE.E	GSD DENİZÇİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	25,304.00	7.26 07.03.2023	0.00%	0	0	0	7.8	197,371.20	1.34%	0.28%
GSDDE.E	GSD DENİZÇİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	29,184.00	8.91 06.07.2023	0.00%	0	0	0	7.8	227,635.20	1.55%	0.32%
GSDDE.E	GSD DENİZÇİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	21,283.00	8.95 17.07.2023	0.00%	0	0	0	7.8	166,007.40	1.13%	0.23%
GSDDE.E	GSD DENİZÇİLİK GAYRİMENKUL İNŞ		TRARANTL91P	0.00%	0	21,216.00	8.9 18.07.2023	0.00%	0	0	0	7.8	165,484.80	1.13%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	87	486.1 02.02.2023	0.00%	0	0	0	705	61,335.00	0.42%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,490.00	460.54 07.02.2023	0.00%	0	0	0	705	1,050,450.00	7.16%	1.48%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,840.00	675.4 06.07.2023	0.00%	0	0	0	705	1,297,200.00	8.84%	1.82%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,342.00	717.29 17.07.2023	0.00%	0	0	0	705	946,110.00	6.44%	1.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,340.00	715.5 18.07.2023	0.00%	0	0	0	705	944,700.00	6.44%	1.33%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	5,895.00	75.5 28.02.2023	0.00%	0	0	0	114.6	675,567.00	4.60%	0.95%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	4,270.00	107.4 06.07.2023	0.00%	0	0	0	114.6	489,342.00	3.33%	0.69%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,111.00	109.9 17.07.2023	0.00%	0	0	0	114.6	356,520.60	2.43%	0.50%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	3,108.00	108 18.07.2023	0.00%	0	0	0	114.6	356,176.80	2.43%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	3,489.00	129.84 07.02.2023	0.00%	0	0	0	217.3	758,159.70	5.16%	1.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,231.00	219.6 06.07.2023	0.00%	0	0	0	217.3	1,353,996.30	9.22%	1.90%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,542.00	218.3 17.07.2023	0.00%	0	0	0	217.3	986,976.60	6.72%	1.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,535.00	217.4 18.07.2023	0.00%	0	0	0	217.3	985,455.50	6.71%	1.39%
Ara Grup Toplamı						141,823.00							14,680,101.30	100.00%	20.65%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSETRE2416	SETUR SERVİS TURİSTİK A.Ş.	31.10.2024	TRSETRE2416	11.72%	4	1,500,000.00	100 24.10.2023	0.00%	0	0	0	100.95	1,514,347.39	100.00%	2.13%
Toplam						1,500,000.00							1,514,347.39	100.00%	2.13%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEĞİRME END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,500,000.00							1,514,347.39	100.00%	2.13%
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GEĞİRME END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,500,000.00							1,514,347.39	100.00%	2.13%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2023	VIOP-TL	0.00%	0	2,160,436.33	0 31.10.2023	0.00%	0	14,900.00	0	2,175,336.33	61.54%	3.06%	
EUREX-EUR	TÜREV TEMİNAT	31.10.2023	EUREX-EUR	0.00%	0	45,233.96	15.28 31.10.2023	0.00%	0	0	0	1,359,515.71	38.46%	1.91%	
Toplam						2,205,670.29							3,534,852.04	100.00%	4.97%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						2,205,670.29							3,534,852.04	100.00%	4.97%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	4,598.00	17.02 03.02.2023	0.00%	0	0	0	10.94	1,420,841.22	2.98%	2.00%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,950.00	16.36 10.02.2023	0.00%	0	0	0	10.94	602,575.11	1.26%	0.85%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	2,318.00	18.08 06.07.2023	0.00%	0	0	0	10.94	716,291.85	1.50%	1.01%
AALUS	AMERICAN AIRLINES GROUP INC		US02376R1023	0.00%	0	1,960.00	18.34 17.07.2023	0.00%	0	0	0	10.94	605,665.24	1.27%	0.85%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	66	113.29 10.02.2023	0.00%	0	0	0	116.01	216,203.26	0.45%	0.30%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	242	115.75 06.06.2023	0.00%	0	0	0	116.01	792,745.30	1.66%	1.12%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	287	130.96 03.07.2023	0.00%	0	0	0	116.01	940,156.62	1.97%	1.32%
ABNBUS	AIRBNB INC		US0090661010	0.00%	0	291	130.25 10.07.2023	0.00%	0	0	0	116.01	953,259.85	2.00%	1.34%
AFPP	AIR FRANCE-KLM		FR0014007700	0.00%	0	8,600.00	14.25 31.08.2023	0.00%	0	0	0	10.77	2,784,961.72	5.83%	3.92%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	10	2,676.59 16.06.2023	0.00%	0	0	0	2,783.26	785,898.33	1.65%	1.11%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	13	2,652.32 06.07.2023	0.00%	0	0	0	2,783.26	1,021,667.83	2.14%	1.44%
BKNGUS	BOOKING HOLDINGS INC		US09857L1089	0.00%	0	14	2,835.87 13.07.2023	0.00%	0	0	0	2,783.26	1,100,257.66	2.30%	1.55%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	4	1,616.77 31.01.2023	0.00%	0	0	0	1,923.48	217,250.55	0.45%	0.31%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	12	2,117.14 05.07.2023	0.00%	0	0	0	1,923.48	651,751.64	1.36%	0.92%
CMGUS	CHIPOTLE MEXICAN GRILL INC		US1696561059	0.00%	0	4	2,150.41 18.07.2023	0.00%	0	0	0	1,923.48	217,250.55	0.45%	0.31%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	740	39.6 03.02.2023	0.00%	0	0	0	30.92	646,253.61	1.35%	0.91%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	700	38.42 10.02.2023	0.00%	0	0	0	30.92	611,320.98	1.28%	0.86%
DALUS	DELTA AIR LINES INC		US2473617023	0.00%	0	1,658.00	47.72 05.07.2023	0.00%	0	0	0	30.92	1,447,957.40	3.03%	2.04%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	118	150 27.01.2023	0.00%	0	0	0	143.79	479,122.26	1.00%	0.67%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	71	163.63 10.07.2023	0.00%	0	0	0	143.79	288,285.43	0.60%	0.41%
DRUS	DARDEN RESTAURANTS INC		US2371941053	0.00%	0	59	169.5 17.07.2023	0.00%	0	0	0	143.79	239,561.13	0.50%	0.34%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	334	118.79 03.02.2023	0.00%	0	0	0	94.56	891,887.26	1.87%	1.25%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	339	109.88 03.07.2023	0.00%	0	0	0	94.56	905,238.87	1.90%	1.27%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	344	111.55 10.07.2023	0.00%	0	0	0	94.56	918,590.47	1.92%	1.29%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	80	140.7 16.06.2023	0.00%	0	0	0	150.8	340,663.51	0.71%	0.48%
EXPEUS	EXPEDIA GROUP INC		US30212P3038	0.00%	0	363	145.08 05.07.2023	0.00%	0	0	0	150.8	1,545,760.68	3.24%	2.17%
HILTN	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	249	54.82 16.06.2023	0.00%	0	0	0	58.73	501,932.34	1.05%	0.71%
HILTN	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	444	52.33 07.07.2023	0.00%	0	0	0	58.73	895,011.88	1.87%	1.26%
HILTN	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	295	53.86 17.07.2023	0.00%	0	0	0	58.73	594,658.79	1.25%	0.84%
HILTN	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	367	9.67 25.01.2023	0.00%	0	0	0	6.61	72,936.48	0.15%	0.10%
HILTN	HILTON WORLDWIDE HOLDINGS INC		US43300A2033	0.00%	0	3,388.00	9.08 06.06.2023	0.00%	0	0	0	6.61	675,308.34	1.41%</	

	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,080.00	29.77 06.06.2023	0.00%	0	0	22.16	675,933.38	1.42%	0.95%	
LUVU5	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	1,057.00	36.31 03.07.2023	0.00%	0	0	22.16	661,538.50	1.39%	0.93%	
LUVU5	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	973	38.64 13.07.2023	0.00%	0	0	22.16	608,965.90	1.28%	0.86%	
LUVU5	SOUTHWEST AIRLINES CO	US8447411088	0.00%	0	696	36.54 18.07.2023	0.00%	0	0	22.16	435,601.51	0.91%	0.61%	
MARIU5	MARRIOTT INTERNATIONAL INC/MO	US5719032022	0.00%	0	121	182.68 03.07.2023	0.00%	0	0	186.93	638,703.18	1.34%	0.90%	
MARU5	MARRIOTT INTERNATIONAL INC/MO	US5719032022	0.00%	0	136	185.95 10.07.2023	0.00%	0	0	186.93	717,881.26	1.50%	1.01%	
MARU5	MARRIOTT INTERNATIONAL INC/MO	US5719032022	0.00%	0	89	192.82 18.07.2023	0.00%	0	0	186.93	469,780.95	0.98%	0.66%	
MGMU5	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	350	41.56 03.02.2023	0.00%	0	0	34.64	342,409.72	0.72%	0.48%	
MGMU5	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	337	41.13 08.06.2023	0.00%	0	0	34.64	329,691.64	0.69%	0.46%	
MGMU5	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	566	43.99 03.07.2023	0.00%	0	0	34.64	553,725.43	1.16%	0.78%	
MGMU5	MGM RESORTS INTERNATIONAL	US5529531015	0.00%	0	563	41.98 06.07.2023	0.00%	0	0	34.64	550,790.49	1.15%	0.77%	
NCLHU5	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,237.00	16.96 03.02.2023	0.00%	0	0	13.34	466,287.32	0.98%	0.66%	
NCLHU5	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01 07.02.2023	0.00%	0	0	13.34	664,940.05	1.39%	0.94%	
NCLHU5	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92 17.07.2023	0.00%	0	0	13.34	350,940.58	0.73%	0.34%	
NCLHU5	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21 18.07.2023	0.00%	0	0	13.34	306,083.51	0.64%	0.43%	
RCLU5	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	202	72.57 02.02.2023	0.00%	0	0	84.25	480,591.92	1.01%	0.68%	
RCLU5	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	284	107.71 06.07.2023	0.00%	0	0	84.25	675,683.69	1.41%	0.95%	
RCLU5	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	300	100.49 13.07.2023	0.00%	0	0	84.25	713,750.37	1.49%	1.00%	
RCLU5	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	214	100.31 18.07.2023	0.00%	0	0	84.25	509,141.93	1.07%	0.72%	
TRIPU5	TRIPADVISOR INC	US8969452015	0.00%	0	582	16.29 06.06.2023	0.00%	0	0	14.53	238,909.86	0.50%	0.34%	
TRIPU5	TRIPADVISOR INC	US8969452015	0.00%	0	1,092.00	16.77 16.06.2023	0.00%	0	0	14.53	448,263.86	0.94%	0.63%	
TRIPU5	TRIPADVISOR INC	US8969452015	0.00%	0	2,984.00	16.71 05.07.2023	0.00%	0	0	14.53	1,224,926.18	2.56%	1.72%	
UALU5	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	245	51.84 03.02.2023	0.00%	0	0	34.43	238,243.02	0.50%	0.34%	
UALU5	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	865	50.87 07.02.2023	0.00%	0	0	34.43	841,143.73	1.76%	1.18%	
UALU5	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	1,363.00	54.5 05.07.2023	0.00%	0	0	34.43	1,325,409.14	2.78%	1.86%	
UALU5	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54 17.07.2023	0.00%	0	0	34.43	565,948.73	1.19%	0.80%	
UBERU5	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	131	33.24 03.02.2023	0.00%	0	0	42.61	157,617.86	0.33%	0.22%	
UBERU5	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,120.00	42.89 17.07.2023	0.00%	0	0	42.61	1,347,572.53	2.82%	1.90%	
UBERU5	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	378	45.79 18.07.2023	0.00%	0	0	42.61	454,805.73	0.95%	0.64%	
WYNNU5	WYNN RESORTS LTD	US9831341071	0.00%	0	24	103.55 03.02.2023	0.00%	0	0	87.46	59,271.58	0.12%	0.08%	
WYNNU5	WYNN RESORTS LTD	US9831341071	0.00%	0	136	100.99 08.06.2023	0.00%	0	0	87.46	335,872.30	0.70%	0.47%	
WYNNU5	WYNN RESORTS LTD	US9831341071	0.00%	0	228	106.18 03.07.2023	0.00%	0	0	87.46	563,080.03	1.18%	0.79%	
WYNNU5	WYNN RESORTS LTD	US9831341071	0.00%	0	226	100.27 06.07.2023	0.00%	0	0	87.46	558,140.74	1.17%	0.79%	
WYNNU5	WYNN RESORTS LTD	US9831341071	0.00%	0	191	107.55 17.07.2023	0.00%	0	0	87.46	471,703.01	0.99%	0.66%	
YUMCU5	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	42	60.15 07.02.2023	0.00%	0	0	52.42	62,175.37	0.13%	0.09%	
YUMCU5	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	191	57.39 03.07.2023	0.00%	0	0	52.42	282,749.88	0.59%	0.40%	
YUMCU5	YUM CHINA HOLDINGS INC	US9885091093	0.00%	0	436	56.85 05.07.2023	0.00%	0	0	52.42	645,439.52	1.35%	0.91%	
YUMU5	YUM! BRANDS INC	US9884981013	0.00%	0	58	139.33 16.06.2023	0.00%	0	0	119.99	196,514.94	0.41%	0.28%	
YUMU5	YUM! BRANDS INC	US9884981013	0.00%	0	173	136.84 05.07.2023	0.00%	0	0	119.99	586,156.64	1.23%	0.82%	
YUMU5	YUM! BRANDS INC	US9884981013	0.00%	0	74	135.69 17.07.2023	0.00%	0	0	119.99	250,725.96	0.52%	0.35%	
Toplam					64,440.00						47,758,826.64	99.97%	67.20%	
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					64,440.00						47,758,826.64	100.00%	67.18%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TAKASBANK	01.11.2023	TBPP	34.80%	0	3,433,270.25	3,430,000.00	31.10.2023	0.00%	0	0	0	3,433,270.25	95.33%	4.83%
Toplam					3,433,270.25						3,433,270.25	95.33%	4.83%	
MEVDUAT														
YP MEVDUAT														
VADELİ	01.11.2023	VADELİ	0.01%		5,600.00	5,600.00	31.10.2023	0.00%	0	0	0	168,309.12	4.67%	0.24%
Toplam					5,600.00						168,309.12	4.67%	0.24%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,438,870.25						3,601,579.37	100.00%	5.07%	
FON PORTFÖY DEĞERİ					7,350,803.54						71,089,706.80			
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):	71,089,706.80	96.85%												
C. ALACAKLAR (+):	153,387.00	0.21%												
D. DİĞER VARLIKLAR (+):	3,345,362.36	4.56%												
E. BORÇLAR (-):	0													
	1,186,330.87	1.62%												
FON TOPLAM DEĞERİ:	73,402,125.29													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	168,989.37													
370.02.000-Denetim Ücreti	3,164.10													
370.03.000-Tahvil Borsa Payı	40.79													
370.04.000-Aracılık Komisyonu	29,709.21													
370.04.200-Brokerage Komisyonu	23.31													
370.05.000-Vergi ve Resim Harç	194.6													
370.06.000-Saklama Giderleri	35,748.15													
370.15.001-BPP Kom	1,165.54													
370.20.001-SPK Kayda Alma Mas	1,185.77													
370.23.000-Futures İşlemleri Kom	734.81													
370.27.000-BPP İşlem Masrafı	553.15													
370.28.000-Portföy Saklama Gideri	5,407.13													
370.33.000-Borsa Futures İşlemleri Kom	423.93													
370.99.000-Diğer Giderler	199.08													
TOPLAM	247,538.94													
VI- GEÇEN AY İÇİNDE														
RİDÇAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEĐİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİ														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRFGZME2312	25.10.23	4,000,000.00												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Sermaye Piyasası Aracı	FI_USDT9Y1023-GRM	VIOP-31.10.2023	28.262	500	14,131,000.00	Kısa								
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							
02.10.2023	846,273.00	23,251.00	3.091241	3.174584	29,377,192.00	0.29	TL							
03.10.2023	195,822.00	120,094.00	3.174426	3.175532	29,125,981.00	0.29	TL							
04.10.2023	189,904.00	20,392.00	3.174584	3.132713	28,923,788.00	0.29	TL							
05.10.2023	371,305.00	6,988.00	3.175532	3.103001	28,391,949.00	0.28	TL							
06.10.2023	222,585.00	8,243.00	3.132713	3.124057	28,329,899.00	0.28	TL							
09.10.2023	538,827.00	97,524.00	3.103001	3.128332	28,121,551.00	0.28	TL							
10.10.2023	70,293.00	23,731.00	3.124057	3.060101	27,907,692.00	0.28	TL							
11.10.2023	305,872.00	19,025.00	3.128332	3.149183	27,754,729.00	0.28	TL							
12.10.2023	237,590.00	13,109.00	3.060101	3.154054	27,670,469.00	0.28	TL							
13.10.2023	171,988.00	10,750.00	3.149183	3.124969	27,530,240.00	0.28	TL							
16.10.2023	97,369.00	7,831.00	3											