

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 ve 31/08/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	146,271,333.67
E. KATILMA PAYI SAYISI :	51,977,790.00
F. FONUN KURULUŞ TARİHİ:	4.10.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.814112
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.872195
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.02%
C. İLİBİNAŞINA GÖRE FİYAT ARTIŞ ORANI:	64.64%
D. İLİMLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	80.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.10%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.48%
TÜREV TEMİNAT	3.08%
YABANCI HİSSE SENETLERİ	65.11%
TAKASBANK BORSA PARA PİYASASI	6.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.08%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
İ. PORTFÖYÜN ORTALAMA VADESİ:	1362
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	24,145,465.69
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	23,372,667.62
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															
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	117,953.00		8.7 02.06.2022	0.00%	0	0	28.78	3,394,687.34	10.31%	2.28%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	40,498.00		15.4 12.01.2023	0.00%	0	0	28.78	1,165,532.44	3.54%	0.78%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	37,158.00		17.32 18.01.2023	0.00%	0	0	28.78	1,069,407.24	3.25%	0.72%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	132,842.00		15.1 02.02.2023	0.00%	0	0	28.78	3,823,192.76	11.61%	2.57%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	58,083.00		24 13.07.2023	0.00%	0	0	28.78	1,671,628.74	5.08%	1.12%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	30,651.00		24.14 21.07.2023	0.00%	0	0	28.78	882,135.78	2.68%	0.59%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	79,752.00		12.4 01.06.2022	0.00%	0	0	38.52	3,072,047.04	9.33%	2.96%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	13,270.00		31.57 18.01.2023	0.00%	0	0	38.52	511,160.40	1.55%	0.34%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	80,000.00		27.97 28.02.2023	0.00%	0	0	38.52	3,081,600.00	9.36%	2.07%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	30,594.00		33.52 13.07.2023	0.00%	0	0	38.52	1,178,480.88	3.58%	0.79%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	16,142.00		36 21.07.2023	0.00%	0	0	38.52	621,789.84	1.89%	0.42%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	83,377.00		4.81 02.06.2022	0.00%	0	0	21.06	1,755,919.62	5.33%	1.18%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	20,000.00		9.61 18.10.2022	0.00%	0	0	21.06	421,200.00	1.28%	0.28%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	76,613.00		10.13 12.01.2023	0.00%	0	0	21.06	1,613,469.78	4.90%	1.08%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	63,757.00		11.3 18.01.2023	0.00%	0	0	21.06	1,342,722.42	4.08%	0.90%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	56,253.00		9.66 02.02.2023	0.00%	0	0	21.06	1,184,688.18	3.60%	0.80%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	53,008.00		14.74 13.07.2023	0.00%	0	0	21.06	1,116,348.48	3.39%	0.75%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	67,000.00		14.59 17.07.2023	0.00%	0	0	21.06	1,411,020.00	4.28%	0.95%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	30,000.00		14.39 18.07.2023	0.00%	0	0	21.06	631,800.00	1.92%	0.42%
ISCTRE	T.I.S BANKASI		TRAICTR91N2	0.00%	0	35,654.00		14.19 21.07.2023	0.00%	0	0	21.06	750,873.24	2.28%	0.50%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGW91U2	0.00%	0	20,341.00		40.81 01.06.2022	0.00%	0	0	74.15	1,508,285.15	4.58%	1.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGW91U2	0.00%	0	3,383.00		63.9 18.01.2023	0.00%	0	0	74.15	250,849.45	0.76%	0.17%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGW91U2	0.00%	0	4,191.00		72 13.07.2023	0.00%	0	0	74.15	310,762.65	0.94%	0.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGW91U2	0.00%	0	2,213.00		78.15 21.07.2023	0.00%	0	0	74.15	164,093.95	0.50%	0.11%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.	24.05.2027	XS1617531063	7.18%	2	200,000.00		91.32 20.05.2022	0.00%	0	0	97.13	5,180,567.63	100.00%	3.48%
Toplam															
Ana Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.08.2023	VIOP-TL	0.00%	0	4,592,260.01		0 31.08.2023	0.00%	0	-2,833.60	0	4,589,426.41	100.00%	3.08%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
Yİ HİSSE															
ACNUS	ACCENTURE PLC		IE0084BNM34	0.00%	0	151		416.16 29.12.2021	0.00%	0	0	325.19	1,309,394.01	1.35%	0.88%
ACNUS	ACCENTURE PLC		IE0084BNM34	0.00%	0	147		328.1 22.03.2022	0.00%	0	0	325.19	1,274,708.07	1.31%	0.86%
ACNUS	ACCENTURE PLC		IE0084BNM34	0.00%	0	20		266.1 18.10.2022	0.00%	0	0	325.19	173,429.67	0.18%	0.12%
ACNUS	ACCENTURE PLC		IE0084BNM34	0.00%	0	140		277.28 19.01.2023	0.00%	0	0	325.19	1,214,007.69	1.25%	0.81%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	127		147.48 30.12.2021	0.00%	0	0	107.06	362,598.28	0.37%	0.24%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	46		57.65 18.10.2022	0.00%	0	0	107.06	131,334.81	0.14%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	341		68.89 19.01.2023	0.00%	0	0	107.06	973,990.65	1.00%	0.65%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,342.00		87.84 03.02.2023	0.00%	0	0	107.06	3,831,550.29	3.95%	2.57%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	242		110.85 24.07.2023	0.00%	0	0	107.06	690,935.30	0.71%	0.46%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	368		186.65 07.02.2022	0.00%	0	0	159.87	1,568,879.23	1.62%	1.05%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21		145.32 18.10.2022	0.00%	0	0	159.87	89,538.43	0.09%	0.06%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	161		146.26 19.01.2023	0.00%	0	0	159.87	686,384.66	0.71%	0.46%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	277		174 03.02.2023	0.00%	0	0	159.87	1,180,922.68	1.22%	0.79%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	117		166.96 07.08.2023	0.00%	0	0	159.87	498,801.28	0.51%	0.33%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	971		115.4 07.02.2022	0.00%	0	0	92.71	2,400,731.13	2.47%	1.61%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	46		75.65 18.10.2022	0.00%	0	0	92.71	113,731.86	0.12%	0.08%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	343		114.33 19.01.2023	0.00%	0	0	92.71	848,044.05	0.87%	0.57%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,351.00		108.4 03.02.2023	0.00%	0	0	92.71	3,340,255.15	3.44%	2.24%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	354		91.49 24.07.2023	0.00%	0	0	92.71	875,240.80	0.90%	0.59%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	637		157.82 07.02.2022	0.00%	0	0	143.01	2,429,303.15	2.50%	1.63%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	40		101.4 18.10.2022	0.00%	0	0	143.01	152,546.51	0.16%	0.10%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	275		126.95 19.01.2023	0.00%	0	0	143.01	1,048,757.25	1.08%	0.70%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	875		148.51 03.02.2023	0.00%	0	0	143.01	3,336,954.88	3.44%	2.24%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	200		147.15 10.08.2023	0.00%	0	0	143.01	762,732.54	0.79%	0.51%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	179		175.99 22.12.2021	0.00%	0	0	186.91	892,197.22	0.92%	0.60%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	35		146.01 18.10.2022	0.00%	0	0	186.91	174,451.97	0.18%	0.12%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	240		142.71 19.01.2023	0.00%	0	0	186.91	1,196,242.08	1.23%	0.80%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	84		151.74 03.02.2023	0.00%	0	0	186.91	418,684.73	0.43%	0.28%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	231									

IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	126	145.47	07.08.2023	0.00%	0	0	147.3	494,935.43	0.51%	0.33%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	271	107.06	19.01.2023	0.00%	0	0	118.03	852,986.33	0.88%	0.57%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	159	115.15	07.08.2023	0.00%	0	0	118.03	500,460.61	0.52%	0.34%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	368	24.37	23.03.2022	0.00%	0	0	17.45	171,258.69	0.18%	0.11%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	140	18.04	18.10.2022	0.00%	0	0	17.45	65,152.76	0.07%	0.04%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	1,000.00	18.78	19.01.2023	0.00%	0	0	17.45	465,376.87	0.48%	0.31%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	313	17.17	17.07.2023	0.00%	0	0	17.45	145,662.96	0.15%	0.10%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	238	16.32	24.07.2023	0.00%	0	0	17.45	110,759.70	0.11%	0.07%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	91	71.03	21.12.2021	0.00%	0	0	33.13	80,392.85	0.08%	0.05%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	0	33.13	421,399.90	0.43%	0.28%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	80	44.36	18.10.2022	0.00%	0	0	33.13	70,675.04	0.07%	0.05%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	450	63.02	12.01.2023	0.00%	0	0	33.13	397,547.08	0.41%	0.27%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	370	59.23	19.01.2023	0.00%	0	0	33.13	326,872.04	0.34%	0.22%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	342	37.48	17.07.2023	0.00%	0	0	33.13	302,135.78	0.31%	0.20%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	800	38.94	10.08.2023	0.00%	0	0	33.13	705,750.36	0.73%	0.47%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	64	364.6	19.01.2023	0.00%	0	0	414.6	707,571.41	0.73%	0.47%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	33	372.16	03.02.2023	0.00%	0	0	414.6	364,841.51	0.38%	0.24%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	179	348.48	24.03.2023	0.00%	0	0	414.6	1,978,988.80	2.04%	1.33%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	75	373.36	17.04.2023	0.00%	0	0	414.6	829,185.25	0.85%	0.56%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	50	394.71	07.08.2023	0.00%	0	0	414.6	552,790.17	0.57%	0.37%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	233.89	19.01.2023	0.00%	0	0	329.32	447,873.97	0.46%	0.30%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	237	260.77	03.02.2023	0.00%	0	0	329.32	2,081,296.69	2.15%	1.40%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	252.8	08.03.2023	0.00%	0	0	329.32	1,466,567.71	1.51%	0.98%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	106	343.05	17.07.2023	0.00%	0	0	329.32	930,875.31	0.96%	0.62%
MSFTUS	MICROSTRATEGY INC	US55949724083	0.00%	0	27	215.77	19.01.2023	0.00%	0	0	372.21	257,887.60	0.28%	0.18%
MSTRUS	MICROSTRATEGY INC	US55949724083	0.00%	0	260	291.98	03.02.2023	0.00%	0	0	372.21	2,580,621.35	2.66%	1.73%
MSTRUS	MICROSTRATEGY INC	US55949724083	0.00%	0	193	206.97	13.03.2023	0.00%	0	0	372.21	1,915,615.08	1.97%	1.29%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	103	52.62	18.10.2022	0.00%	0	0	69.85	191,858.04	0.20%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	565	55.85	19.01.2023	0.00%	0	0	69.85	1,052,425.20	1.08%	0.71%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	900	63.6	03.02.2023	0.00%	0	0	69.85	1,676,429.51	1.73%	1.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	661	53.41	13.03.2023	0.00%	0	0	69.85	1,231,244.34	1.27%	0.83%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	463	63.77	17.07.2023	0.00%	0	0	69.85	862,429.85	0.89%	0.58%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	508	65.79	20.12.2021	0.00%	0	0	52.89	716,541.19	0.74%	0.48%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	0	52.89	77,578.28	0.08%	0.05%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	62.17	19.01.2023	0.00%	0	0	52.89	576,900.29	0.59%	0.39%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	553	52.46	24.03.2023	0.00%	0	0	52.89	780,014.33	0.80%	0.52%
NVDALUS	NVIDIA CORP	US67066G1040	0.00%	0	121	170.48	19.01.2023	0.00%	0	0	495.09	1,597,448.48	1.65%	1.07%
NVDALUS	NVIDIA CORP	US67066G1040	0.00%	0	299	214.38	03.02.2023	0.00%	0	0	495.09	3,868,201.70	3.99%	2.60%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	148	105.23	10.12.2021	0.00%	0	0	120.97	477,440.38	0.49%	0.32%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	120.97	196,782.86	0.20%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	120.97	1,451,676.82	1.50%	0.97%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	761	81.41	07.02.2022	0.00%	0	0	26.27	933,098.69	0.55%	0.36%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	96	25.2	18.10.2022	0.00%	0	0	26.27	67,250.29	0.07%	0.05%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	712	19.98	19.01.2023	0.00%	0	0	26.27	498,773.02	0.51%	0.33%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	1,910.00	24.88	03.02.2023	0.00%	0	0	26.27	1,338,000.65	1.38%	0.90%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	724	18.84	17.04.2023	0.00%	0	0	26.27	507,179.30	0.52%	0.34%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	62.97	100,758.33	0.10%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	62.97	414,788.44	0.43%	0.28%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	62.97	1,346,802.95	1.39%	0.90%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	62.97	130,985.82	0.14%	0.09%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	62.97	671,722.17	0.69%	0.45%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	694	86.6	03.02.2023	0.00%	0	0	62.97	1,165,437.96	1.20%	0.78%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	705	72.95	17.07.2023	0.00%	0	0	62.97	1,183,910.32	1.22%	0.79%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	14,119.00	3.22	24.03.2023	0.00%	0	0	3.62	1,484,300.25	1.53%	1.00%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	19,165.00	3.5	13.07.2023	0.00%	0	0	3.62	2,014,775.43	2.08%	1.35%
SAPUS	SAP SE	US8030542042	0.00%	0	320	131.08	30.11.2021	0.00%	0	0	140.98	1,202,992.79	1.24%	0.81%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	140.98	939,838.12	0.97%	0.63%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	140.98	187,967.62	0.19%	0.13%
SAPUS	SAP SE	US8030542042	0.00%	0	319	114.85	19.01.2023	0.00%	0	0	140.98	1,199,233.44	1.24%	0.80%
SAPUS	SAP SE	US8030542042	0.00%	0	266	114.62	13.03.2023	0.00%	0	0	140.98	999,987.76	1.03%	0.67%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	262	218.61	22.03.2022	0.00%	0	0	246.81	1,724,369.97	1.78%	1.16%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	246.81	888,511.24	0.92%	0.60%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	52	238.42	24.07.2023	0.00%	0	0	246.81	342,241.37	0.35%	0.23%
475JP	RAKUTEN GROUP INC	JP9367200001	0.00%	0	100	986	26.01.2022	0.00%	0	0	568.3	10,359.94	0.02%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	2,975.50	3,254,548.34	3.35%	2.18%
Toplam						81,670.00						97,009,210.49	99.97%	65.07%
BORSA YATIRIM FONLARI														
YP VARANT						81,670.00						97,009,210.49	100.00%	65.11%
Ana Grup Toplamı														
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.09.2023	TBPP	24.60%	0	9,286,254.47	9,280,000.00	31.08.2023	0.00%	0	0	9,286,254.47	100.00%	6.23%
Toplam						9,286,254.47						9,286,254.47	100.00%	6.23%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						9,286,254.47						9,286,254.47	100.00%	6.23%
FON PORTFÖY DEĞERİ						15,312,917.48						148,999,154.44		

IV- FON TOPLAM DEĞERİ TABLOSU													
		Tutarı (TL)	%										
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):		148,999,154.44	101.86%										
C. ALACAKLAR (+):		328,820.78	0.22%										
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		0											
FON TOPLAM DEĞERİ:		3,056,641.55	2.09%										
FON TOPLAM DEĞERİ:		146,271,333.67											

V- AY İÇİNDE YAPILAN GİDERLER													
		Tutarı (TL)											
Açıklama													
370.01.000-Fon Yönetim Ücreti		311,029.42											
370.02.000-Denetim Ücreti		2,384.70											
370.04.000-Aracılık Komisyonu		8,431.50											
370.05.000-Vergi ve Resim Harç		10,962.72											
370.06.000-Saklama Giderleri		28,876.14											

03.08.2023	325,890.00	622,974.00	2.872195	2.854276	53,035,058.00	0.53 TL
04.08.2023	652,304.00	288,456.00	2.854867	2.812125	52,983,040.00	0.53 TL
07.08.2023	177,407.00	436,386.00	2.854276	2.831876	53,194,202.00	0.53 TL
08.08.2023	340,474.00	659,185.00	2.812125	2.823979	53,619,508.00	0.54 TL
09.08.2023	225,224.00	376,086.00	2.831876	2.798275	53,705,712.00	0.54 TL
10.08.2023	233,879.00	157,827.00	2.823979	2.837748	53,645,286.00	0.54 TL
11.08.2023	289,832.00	745,437.00	2.798275	2.839182	54,251,671.00	0.54 TL
14.08.2023	218,255.00	147,735.00	2.837748	2.808256	53,571,431.00	0.54 TL
15.08.2023	139,052.00	356,971.00	2.839182	2.796857	52,345,581.00	0.52 TL
16.08.2023	827,975.00	296,350.00	2.808256	2.805074	52,180,192.00	0.52 TL
17.08.2023	1,582,821.00	249,971.00	2.796857	2.757782	52,144,604.00	0.52 TL
18.08.2023	461,739.00	106,771.00	2.805074	2.748867	51,853,834.00	0.52 TL
21.08.2023	285,559.00	539,785.00	2.757782	2.676924	51,891,211.00	0.52 TL
22.08.2023	397,541.00	928,438.00	2.748867	2.709643	51,906,022.00	0.52 TL
23.08.2023	502,408.00	113,850.00	2.676924	2.71839	51,673,698.00	0.52 TL
24.08.2023	913,627.00	417,732.00	2.709643	2.725617	52,047,455.00	0.52 TL
25.08.2023	346,174.00	608,161.00	2.71839	2.765843	52,540,939.00	0.53 TL
28.08.2023	43,975.00	307,902.00	2.725617	2.703084	52,704,976.00	0.53 TL
29.08.2023	114,677.00	154,511.00	2.765843	2.756026	52,457,612.00	0.52 TL
31.08.2023	143,865.00	94,437.00	2.703084	2.801128	51,977,790.00	0.52 TL