

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
G. FON TUTARI: (TL)	500.000.000,00
D. TOPLAM DEĞER: (TL)	694.701.507,36
E. KATILMA PAYI SAYISI :	8.856.470.851,00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,078440
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,079667
C. AYLIK KATILMA PAYI ARTIŞ ORANI:	-2,53%
D. YILLIK GİRE FİYAT ARTIŞ ORANI:	9,40%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11,12%
MENKUL KIYMETLER YÜZDESİ:	
TÜRREV TEMİNAT	0,73%
YABANCI HİSSE SENETLERİ	95,19%
TAKASBANK BORSA PABA PİYASASI	4,08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17,86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,37%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHRAÇ NAKİT GİRLERİ:	121.409.734,50
I. KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	88.476.757,87
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	İSIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyç	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARAÇI														
K.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
Ç.TÜRREV ARAÇLAR														
TÜRREV TEMİNAT														
VIOP-TL	28.02.2023	VIOP-TL	0.00%	0	5,151,320.24		0	28.02.2023	0.00%	0	0	5,151,320.24	100.00%	0.73%
Toplam					5,151,320.24							5,151,320.24	100.00%	0.73%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı					5,151,320.24							5,151,320.24	100.00%	0.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İTJ. SER														
YABANCI KIRA SER														
YP HİSSE														
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	3,885.00	88.75	16.03.2022	0.00%	0	0	87.79	6,434,072.87	0.96%	0.91%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	7,500.00	115.96	04.04.2022	0.00%	0	0	87.79	12,420,990.10	1.85%	1.76%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	378	120	23.01.2023	0.00%	0	0	87.79	626,017.90	0.09%	0.09%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	378	122.69	02.02.2023	0.00%	0	0	87.79	626,017.90	0.09%	0.09%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,314.00	103.88	06.02.2023	0.00%	0	0	87.79	2,176,157.47	0.32%	0.31%
BABAUS	ALİBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	619	107.14	07.02.2023	0.00%	0	0	87.79	1,025,145.72	0.15%	0.15%
BIDUUS	Baidu Inc	US0567521085	0.00%	0	1,057.00	125.35	16.03.2022	0.00%	0	0	137.69	2,745,536.93	0.41%	0.39%
BIDUUS	Baidu Inc	US0567521085	0.00%	0	6,000.00	150.98	04.04.2022	0.00%	0	0	137.69	15,584,883.26	2.32%	2.21%
BIDUUS	Baidu Inc	US0567521085	0.00%	0	234	136	23.01.2023	0.00%	0	0	137.69	607,810.45	0.09%	0.09%
BIDUUS	Baidu Inc	US0567521085	0.00%	0	234	154.59	02.02.2023	0.00%	0	0	137.69	607,810.45	0.09%	0.09%
BIDUUS	Baidu Inc	US0567521085	0.00%	0	346	159.1	07.02.2023	0.00%	0	0	137.69	898,728.27	0.13%	0.13%
Toplam					21,945.00							43,753,171.32	6.50%	6.22%
BORSA YATIRIM FONLARI														
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	15,125.00	50.71	08.06.2022	0.00%	0	0	43.45	12,397,527.13	1.85%	1.76%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	7,857.00	47.34	05.01.2023	0.00%	0	0	43.45	6,440,156.74	0.96%	0.91%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	2,034.00	47.61	12.01.2023	0.00%	0	0	43.45	1,667,211.25	0.25%	0.24%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	2,485.00	48.4	18.01.2023	0.00%	0	0	43.45	2,036,882.97	0.30%	0.29%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	914	49.7	23.01.2023	0.00%	0	0	43.45	749,179.49	0.11%	0.11%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	2,769.00	49.42	25.01.2023	0.00%	0	0	43.45	2,269,669.59	0.34%	0.32%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	853	50.49	26.01.2023	0.00%	0	0	43.45	699,179.55	0.10%	0.10%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	2,100.00	9.68	20.12.2021	0.00%	0	0	7.04	3,985,922.46	0.59%	0.56%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	4,000.00	48.79	30.01.2023	0.00%	0	0	43.45	3,278,684.86	0.49%	0.46%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	6,117.00	47.64	06.02.2023	0.00%	0	0	43.45	5,013,928.82	0.75%	0.71%
COQQUS	INVESCO POWERSHARES CAPITAL MG	US46138E8003	0.00%	0	2,034.00	48.5	07.02.2023	0.00%	0	0	43.45	1,667,211.25	0.25%	0.24%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	7,898.00	9.98	13.12.2021	0.00%	0	0	7.04	1,049,360.52	0.16%	0.15%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	30,000.00	9.68	20.12.2021	0.00%	0	0	7.04	3,985,922.46	0.59%	0.56%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	10,000.00	9.25	18.01.2022	0.00%	0	0	7.04	1,328,640.82	0.20%	0.19%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,000.00	9.19	19.01.2022	0.00%	0	0	7.04	1,195,776.74	0.18%	0.17%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	9,412.00	9.05	01.02.2022	0.00%	0	0	7.04	1,250,516.74	0.19%	0.18%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	16,719.00	7.65	10.08.2022	0.00%	0	0	7.04	2,221,354.59	0.33%	0.31%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	2,759.00	7.16	23.01.2023	0.00%	0	0	7.04	866,572.00	0.05%	0.05%
DGTLIN	BLACKROCK INC	IE00BYZK4883	0.00%	0	17,010.00	7.15	25.01.2023	0.00%	0	0	7.04	2,260,018.04	0.34%	0.32%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	63	368.16	17.03.2022	0.00%	0	0	309.79	968,178.01	0.05%	0.05%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	3,121.00	388.11	25.03.2022	0.00%	0	0	309.79	18,239,421.78	2.72%	2.59%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	2,197.00	376.53	06.04.2022	0.00%	0	0	309.79	12,839,477.62	1.91%	1.82%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	5,573.00	343.28	10.08.2022	0.00%	0	0	309.79	20,880,952.91	3.11%	2.96%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	330	296.97	12.01.2023	0.00%	0	0	309.79	1,928,551.49	0.29%	0.27%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	480	304.05	23.01.2023	0.00%	0	0	309.79	2,805,165.80	0.42%	0.40%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	409	310.95	26.01.2023	0.00%	0	0	309.79	2,390,235.02	0.36%	0.34%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	350	311.05	30.01.2023	0.00%	0	0	309.79	2,045,433.39	0.30%	0.29%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	504	330.68	02.02.2023	0.00%	0	0	309.79	2,945,424.09	0.44%	0.42%
IGMUS	BLACKROCK INC	US4642875490	0.00%	0	507	323.52	07.02.2023	0.00%	0	0	309.79	2,992,956.37	0.44%	0.42%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	717	386.61	20.12.2021	0.00%	0	0	278.96	3,773,210.14	0.56%	0.53%
IGVUS	BLACKROCK INC	US4642875151	0.00%	0	500	311.1	14.03.2022	0.00%	0	0	2			

LOCKLN	BLACKROCK INC	IE008G0J4C88	0.00%	0	12,900.00	7.06	18.02.2022	0.00%	0	0	6.27	1,526,806.95	0.23%	0.22%	
LOCKLN	BLACKROCK INC	IE008G0J4C88	0.00%	0	12,900.00	7.22	02.2022	0.00%	0	0	6.27	1,526,806.95	0.23%	0.22%	
LOCKLN	BLACKROCK INC	IE008G0J4C88	0.00%	0	12,900.00	7.23	02.2022	0.00%	0	0	6.27	1,526,806.95	0.23%	0.22%	
LOCKLN	BLACKROCK INC	IE008G0J4C88	0.00%	0	21,115.00	6.98	25.02.2022	0.00%	0	0	6.27	2,499,110.75	0.37%	0.35%	
LOCKLN	BLACKROCK INC	IE008G0J4C88	0.00%	0	21,000.00	7.18	03.03.2022	0.00%	0	0	6.27	2,485,499.68	0.37%	0.35%	
LOCKLN	BLACKROCK INC	IE008G0J4C88	0.00%	0	2,000.00	6.77	08.03.2022	0.00%	0	0	6.27	236,714.26	0.04%	0.03%	
LOCKLN	BLACKROCK INC	IE008G0J4C88	0.00%	0	4,938.00	6.07	23.01.2023	0.00%	0	0	6.27	584,447.50	0.09%	0.08%	
LOCKLN	BLACKROCK INC	IE008G0J4C88	0.00%	0	17,788.00	6.08	25.01.2023	0.00%	0	0	6.27	2,105,336.59	0.31%	0.30%	
LOCKLN	BLACKROCK INC	IE008G0J4C88	0.00%	0	5,505.00	6.5	02.02.2023	0.00%	0	0	6.27	651,555.99	0.10%	0.09%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,654.00	209.05	20.12.2021	0.00%	0	0	128.83	4,019,781.20	0.60%	0.57%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	147.3	14.03.2022	0.00%	0	0	128.83	2,430,339.30	0.36%	0.34%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	3,395.00	114.98	05.01.2023	0.00%	0	0	128.83	8,251,001.93	1.23%	1.17%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	996	123.44	12.01.2023	0.00%	0	0	128.83	2,420,617.94	0.36%	0.34%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	266	129.22	23.01.2023	0.00%	0	0	128.83	646,470.25	0.10%	0.09%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	10,848.00	140.28	06.02.2023	0.00%	0	0	128.83	26,364,320.74	3.93%	3.74%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	896	141.97	08.02.2023	0.00%	0	0	128.83	2,177,584.01	0.32%	0.31%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,300.00	135.87	10.02.2023	0.00%	0	0	128.83	3,159,441.09	0.47%	0.45%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	610	140.42	28.03.2022	0.00%	0	0	124.29	1,430,263.07	0.21%	0.20%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	143.46	29.03.2022	0.00%	0	0	124.29	3,517,040.38	0.52%	0.50%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	4,000.00	137.37	04.04.2022	0.00%	0	0	124.29	9,378,774.25	1.40%	1.33%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	214	119.11	23.01.2023	0.00%	0	0	124.29	501,764.42	0.07%	0.07%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	903	121.07	25.01.2023	0.00%	0	0	124.29	2,117,258.29	0.32%	0.30%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	17,104.00	14.74	17.11.2021	0.00%	0	0	10.66	3,441,188.40	0.51%	0.49%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	10,000.00	14.74	19.11.2021	0.00%	0	0	10.66	2,011,920.26	0.30%	0.29%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	10,000.00	14.77	22.11.2021	0.00%	0	0	10.66	2,011,920.26	0.30%	0.29%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	15,000.00	13.22	18.01.2022	0.00%	0	0	10.66	3,017,880.38	0.45%	0.43%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	15,000.00	13.07	19.01.2022	0.00%	0	0	10.66	3,017,880.38	0.45%	0.43%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	17,591.00	12.33	01.02.2022	0.00%	0	0	10.66	3,539,168.92	0.53%	0.50%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	22,000.00	12.64	02.02.2022	0.00%	0	0	10.66	4,426,224.56	0.66%	0.63%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	22,000.00	12.34	03.02.2022	0.00%	0	0	10.66	4,426,224.56	0.66%	0.63%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	5,000.00	12.17	04.02.2022	0.00%	0	0	10.66	1,055,960.13	0.15%	0.14%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	30,000.00	10.91	14.03.2022	0.00%	0	0	10.66	6,035,760.77	0.90%	0.86%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	5,440.00	10.31	23.01.2023	0.00%	0	0	10.66	1,094,484.62	0.16%	0.16%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	10,491.00	10.34	25.01.2023	0.00%	0	0	10.66	2,110,705.54	0.31%	0.30%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	5,772.00	11.05	02.02.2023	0.00%	0	0	10.66	1,161,280.37	0.17%	0.16%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	62,578.00	10.84	06.02.2023	0.00%	0	0	10.66	12,590,194.57	1.87%	1.78%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	11,600.00	10.92	08.02.2023	0.00%	0	0	10.66	2,333,827.50	0.35%	0.33%	
SOXXUS	US4642875235	BLACKROCK INC	0.00%	0	235	538.75	13.12.2021	0.00%	0	0	409.83	1,816,860.20	0.27%	0.26%	
SOXXUS	US4642875235	BLACKROCK INC	0.00%	0	1,083.00	467.04	03.03.2022	0.00%	0	0	409.83	8,373,019.56	1.25%	1.19%	
SOXXUS	US4642875235	BLACKROCK INC	0.00%	0	822	485.93	25.03.2022	0.00%	0	0	409.83	6,355,145.04	0.95%	0.90%	
SOXXUS	US4642875235	BLACKROCK INC	0.00%	0	71	389.1	23.01.2023	0.00%	0	0	409.83	548,923.72	0.08%	0.08%	
SOXXUS	US4642875235	BLACKROCK INC	0.00%	0	145	402.63	17.01.2023	0.00%	0	0	409.83	1,121,041.40	0.17%	0.16%	
SOXXUS	US4642875235	BLACKROCK INC	0.00%	0	1,891.00	421.23	06.02.2023	0.00%	0	0	409.83	14,619,926.12	2.18%	2.07%	
SOXXUS	US4642875235	BLACKROCK INC	0.00%	0	280	419.79	10.02.2023	0.00%	0	0	409.83	2,164,769.60	0.32%	0.31%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	3,551.00	402.75	06.04.2022	0.00%	0	0	352.12	23,588,008.12	3.51%	3.34%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	2,225.00	380.79	10.08.2022	0.00%	0	0	352.12	14,779,869.91	2.20%	2.09%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	331	332.11	12.01.2023	0.00%	0	0	352.12	2,198,713.23	0.33%	0.31%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	355	339.43	23.01.2023	0.00%	0	0	352.12	2,358,136.55	0.35%	0.33%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	302	348.56	26.01.2023	0.00%	0	0	352.12	2,006,076.73	0.30%	0.28%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	364	365.29	02.02.2023	0.00%	0	0	352.12	2,417,920.29	0.36%	0.34%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	350	369.48	08.02.2023	0.00%	0	0	352.12	2,324,923.36	0.35%	0.33%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	2,552.00	144.51	14.03.2022	0.00%	0	0	136.52	6,572,443.37	0.98%	0.93%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	8,262.00	154.34	06.04.2022	0.00%	0	0	136.52	21,278,027.87	3.17%	3.02%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	4,196.00	147.74	10.08.2022	0.00%	0	0	136.52	10,806,415.51	1.61%	1.53%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	750	129.36	12.01.2023	0.00%	0	0	136.52	1,050,856.63	0.16%	0.15%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	922	131.87	23.01.2023	0.00%	0	0	136.52	2,374,526.95	0.35%	0.34%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	784	135.3	26.01.2023	0.00%	0	0	136.52	2,019,120.53	0.30%	0.29%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	946	141.54	02.02.2023	0.00%	0	0	136.52	2,436,338.77	0.36%	0.35%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	1,300.00	140.3	10.02.2023	0.00%	0	0	136.52	3,348,033.50	0.50%	0.47%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,261.00	196.51	11.03.2022	0.00%	0	0	198.32	8,458,960.15	1.26%	1.20%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,430.00	211.53	25.03.2022	0.00%	0	0	198.32	9,091,230.95	1.35%	1.29%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	155	187.53	23.01.2023	0.00%	0	0	198.32	579,893.33	0.09%	0.08%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	3,926.00	204.62	06.02.2023	0.00%	0	0	198.32	14,688,136.92	2.19%	2.08%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	410	207.52	08.02.2023	0.00%	0	0	198.32	1,533,911.39	0.23%	0.22%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,516.00	59.54	01.02.2022	0.00%	0	0	50.82	1,453,395.35	0.22%	0.21%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	6,500.00	57.55	03.03.2022	0.00%	0	0	50.82	6,231,576.35	0.93%	0.88%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,000.00	54.48	14.03.2022	0.00%	0	0	50.82	4,793,520.27	0.71%	0.68%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	432	51.42	23.01.2023	0.00%	0	0	50.82	414,160.15	0.06%	0.06%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	19,660.00	53.88	06.02.2023	0.00%	0	0	50.82	18,848,121.70	2.81%	2.67%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,549.00	54.17	08.02.2023	0.00%	0	0	50.82	1,485,032.58	0.22%	0.21%	
Toplam					845,183.00							627,894,913.86	93.57%	89.02%	
YP VARANT															
Ana Grup Toplamı					867,128.00							671,648,085.18	100.00%	95.19%	
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPB	TAKASBANK	01.03.2023	TBPB	11.05%	0	28,768,706.79	28,760,000.00	28.02.2023	0.00%	0	0	0	28,768,706.79	100.00%	4.08%
Toplam						28,768,706.79						28,768,706.79	100.00%	4.08%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															

09.02.2023	54,378,439.00	125,840,360.00	0.081611	0.082141 9,025,815,021.00	18.05 TL
10.02.2023	50,073,329.00	66,686,390.00	0.083213	0.082032 9,081,088,718.00	18.16 TL
13.02.2023	52,157,712.00	33,994,261.00	0.082141	0.080706 9,042,960,266.00	18.09 TL
14.02.2023	11,412,693.00	23,906,966.00	0.082032	0.082008 8,994,548,425.00	17.99 TL
15.02.2023	72,122,713.00	44,761,932.00	0.080706	0.082455 8,994,709,726.00	17.99 TL
16.02.2023	72,318,807.00	41,827,994.00	0.082008	0.083002 8,992,882,645.00	17.99 TL
17.02.2023	44,600,631.00	54,256,120.00	0.082455	0.081747 9,011,400,893.00	18.02 TL
20.02.2023	43,655,075.00	101,778,696.00	0.083002	0.08041 9,056,466,952.00	18.11 TL
21.02.2023	35,737,872.00	57,342,727.00	0.081747	0.080477 9,041,341,574.00	18.08 TL
22.02.2023	56,712,637.00	67,889,631.00	0.08041	0.078591 9,015,078,193.00	18.03 TL
23.02.2023	72,468,105.00	33,453,371.00	0.080477	0.078518 8,965,090,762.00	17.93 TL
24.02.2023	94,153,012.00	17,069,584.00	0.078591	0.079319 8,931,470,836.00	17.86 TL
27.02.2023	83,440,802.00	24,767,208.00	0.078518	0.077836 8,902,380,486.00	17.8 TL
28.02.2023	50,689,510.00	22,214,708.00	0.079319	0.078409 8,856,470,851.00	17.71 TL