YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2023 ve 31/08/2023	

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		500000000
D. TOPLAM DEĞER: (TL)		1,159,390,043.70
E. KATILMA PAYI SAYISI :		9,014,474,624.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:		0.128614
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		0.134301
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-4.23%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		79.38%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		68.61%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
TÜREV TEMİNAT		0.46%
YABANCI HİSSE SENETLERİ		94.50%
TAKASBANK BORSA PARA PİYASASI		5.01%
YP MEVDUAT		0.02%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		18.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.00%
Özel Borçlanma Araçları Devir Hızı :		0.00%
Kamu Borçlanma Araçları Devir Hızı :		0.00%
Kira Sertifikaları Devir Hızı :		0.00%
Yabancı Menkul Kıymetler Devir Hızı :		0.05%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:		186,421,793.31
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:		227,645,739.33
J. 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 İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.08.2023	VIOP-TL	0.00%	0	5,474,558.08	0	31.08.2023	0.00%	0	0	0	5,474,558.08	100.00%	0.46%
Toplam						5,474,558.08							5,474,558.08	100.00%	0.46%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						5,474,558.08							5,474,558.08	100.00%	0.46%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	1,771.00	88.75	16.03.2022	0.00%	0	0	92.71	4,378,676.44	0.39%	0.37%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	7,500.00	115.96	04.04.2022	0.00%	0	0	92.71	18,543,237.33	1.66%	1.57%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	378	120	23.01.2023	0.00%	0	0	92.71	934,579.16	0.08%	0.08%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	378	112.09	02.02.2023	0.00%	0	0	92.71	934,579.16	0.08%	0.08%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	1,314.00	103.88	06.02.2023	0.00%	0	0	92.71	3,248,775.18	0.29%	0.28%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	619	107.14	07.02.2023	0.00%	0	0	92.71	1,530,435.19	0.14%	0.13%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	4,200.00	85.78	08.06.2023	0.00%	0	0	92.71	10,384,212.90	0.93%	0.88%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	984	88.01	13.06.2023	0.00%	0	0	92.71	2,432,872.74	0.22%	0.21%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	800	90	10.07.2023	0.00%	0	0	92.71	1,977,945.31	0.18%	0.17%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	5,682.00	150.98	04.04.2022	0.00%	0	0	143.01	21,669,231.57	1.95%	1.84%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	234	136	23.01.2023	0.00%	0	0	143.01	892,397.08	0.08%	0.08%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	234	154.59	02.02.2023	0.00%	0	0	143.01	892,397.08	0.08%	0.08%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	346	159.1	07.02.2023	0.00%	0	0	143.01	1,319,527.30	0.12%	0.11%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	1,200.00	134.49	08.06.2023	0.00%	0	0	143.01	4,576,395.26	0.41%	0.39%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	469	140.99	13.06.2023	0.00%	0	0	143.01	1,788,607.82	0.16%	0.15%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	274	144.78	18.07.2023	0.00%	0	0	143.01	1,044,943.58	0.09%	0.09%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	350	140.19	24.07.2023	0.00%	0	0	143.01	1,334,781.95	0.12%	0.11%
Toplam						26,733.00							77,883,595.05	6.98%	6.62%
BORSA YATIRIM FONLARI															
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	10,413.00	50.71	08.06.2022	0.00%	0	0	39.94	11,090,428.66	1.00%	0.94%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	7,857.00	47.34	05.01.2023	0.00%	0	0	39.94	8,368,145.39	0.75%	0.71%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00	47.61	12.01.2023	0.00%	0	0	39.94	2,166,324.01	0.19%	0.18%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,485.00	48.4	18.01.2023	0.00%	0	0	39.94	2,646,664.29	0.24%	0.22%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	914	49.7	23.01.2023	0.00%	0	0	39.94	973,461.23	0.09%	0.08%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,769.00	49.42	25.01.2023	0.00%	0	0	39.94	2,949,140.21	0.26%	0.25%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	853	50.49	26.01.2023	0.00%	0	0	39.94	908,492.81	0.08%	0.08%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,100.00	51	27.01.2023	0.00%	0	0	39.94	2,236,617.71	0.20%	0.19%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,000.00	48.79	30.01.2023	0.00%	0	0	39.94	4,260,224.20	0.38%	0.36%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,117.00	47.64	06.02.2023	0.00%	0	0	39.94	6,514,947.87	0.58%	0.55%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00	48.5	07.02.2023	0.00%	0	0	39.94	2,166,324.01	0.19%	0.18%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	9,000.00	40.43	08.06.2023	0.00%	0	0	39.94	9,585,504.46	0.86%	0.81%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,969.00	42.32	13.06.2023	0.00%	0	0	39.94	3,162,151.42	0.28%	0.27%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,531.00	43.56	15.06.2023	0.00%	0	0	39.94	1,630,600.81	0.15%	0.14%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,632.00	40.61	03.07.2023	0.00%	0	0	39.94	1,738,171.48	0.16%	0.15%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,652.00	39.39	10.07.2023	0.00%	0	0	39.94	2,824,528.65	0.25%	0.24%
CQQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,461.00	39.71	24.07.2023	0.00%	0	0	39.94	2,621,102.94	0.24%	0.22%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	24,756.00	9.68	20.12.2021	0.00%	0	0	7.78	5,141,687.10	0.46%	0.44%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	10,000.00	9.25	18.01.2022	0.00%	0	0	7.78	2,076,945.83	0.19%	0.18%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,000.00	9.19	19.01.2022	0.00%	0	0	7.78	1,869,251.25	0.17%	0.16%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,412.00	9.05	01.02.2022	0.00%	0	0	7.78	1,954,821.42	0.18%	0.17%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	16,719.00	7.65	10.08.2022	0.00%	0	0	7.78	3,472,445.73	0.31%	0.29%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,759.00	7.16	23.01.2023	0.00%	0	0	7.78	573,029.35	0.05%	0.05%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	17,010.00	7.15	25.01.2023	0.00%	0	0	7.78	3,532,884.86	0.32%	0.30%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	1,200.00	7.35	08.06.2023	0.00%	0	0	7.78	249,233.50	0.02%	0.02%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	5,557.00	7.56	13.06.2023	0.00%	0	0	7.78	1,154,158.80	0.10%	0.10%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,864.00	7.58	15.06.2023	0.00%	0	0	7.78	594,837.29	0.05%	0.05%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	2,753.00	7.69	16.06.2023	0.00%	0	0	7.78	571,783.19	0.05%	0.05%
DGTLLN	BLACKROCK INC		IE00BYZK4883	0.00%	0	3,415.00	8.07	18.07.2023	0.00%	0	0	7.78	709,277.00	0.06%	0.06%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	1,393.00	388.11	25.03.2022	0.00%	0	0	406.97	15,117,087.61	1.36%	1.28%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	2,197.00	376.53	06.04.2022	0.00%	0	0	406.97	23,842,240.84	2.14%	2.02%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	3,573.00	343.28	10.08.2022	0.00%	0	0	406.97	38,774,841.38	3.48%	3.29%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	330	296.97	12.01.2023	0.00%	0	0	406.97	3,581,219.61	0.32%	0.30%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	480	304.05	23.01.2023	0.00%	0	0	406.97	5,209,046.70	0.47%	0.44%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	409	310.95	26.01.2023	0.00%	0	0	406.97	4,438,541.88	0.40%	0.38%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	350	311.05	30.01.2023	0.00%	0	0	406.97	3,798,263.22	0.34%	0.32%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	504	330.68	02.02.2023	0.00%	0	0	406.97	5,469,499.04	0.49%	0.46%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	507	323.52	07.02.2023	0.00%	0	0	406.97	5,502,055.58	0.49%	0.47%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	289	392.82	03.07.2023	0.00%	0	0	406.97	3,136,280.20	0.28%	0.27%
IGMUS	BLACKROCK INC		US4642875490	0.00%	0	337	406.71	18.07.2023	0.00%	0	0	406.97	3,657,184.87	0.33%	0.31%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	412	386.61	20.12.2021	0.00%	0	0	361.19	3,968,218.77	0.36%	0.34%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	500	311.1	14.03.2022	0.00%	0	0	361.19	4,815,799.48	0.43%	0.41%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	428	309.5	10.08.2022	0.00%	0	0	361.19	4,122,324.36	0.37%	0.35%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	481	250.98	05.01.2023	0.00%	0	0	361.19	4,632,799.10	0.42%	0.39%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	325	264.55	12.01.2023	0.00%	0	0	361.19	3,130,269.66	0.28%	0.27%
IGVUS	BLACKROCK INC		US4642875151	0.00%	0	81	272.06	23.01.2023	0.00%	0	0	361.19	780,159.52	0.07%	0.07%

IGVUS	BLACKROCK INC		US4642875151	0.00%	0	73	360.8	14.07.2023	0.00%	0	0	361.19	703,106.72	0.06%	0.06%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	15,844.00	40.11	11.03.2022	0.00%	0	0	39.72	16,784,799.33	1.51%	1.42%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	6,189.00	42.21	25.03.2022	0.00%	0	0	39.72	6,556,496.03	0.59%	0.56%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	846	33.42	23.01.2023	0.00%	0	0	39.72	896,234.55	0.08%	0.08%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	1,100.00	36.5	08.06.2023	0.00%	0	0	39.72	1,165,316.79	0.10%	0.10%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	1,407.00	37.71	13.06.2023	0.00%	0	0	39.72	1,490,546.12	0.13%	0.13%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	725	37.97	15.06.2023	0.00%	0	0	39.72	768,049.70	0.07%	0.07%
IHAKUS	BLACKROCK INC		US46435U1354	0.00%	0	877	38.43	18.07.2023	0.00%	0	0	39.72	929,075.30	0.08%	0.08%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	23,960.00	56.23	03.03.2022	0.00%	0	0	61.92	39,562,680.14	3.55%	3.36%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	13,302.00	56.19	06.04.2022	0.00%	0	0	61.92	21,964,222.51	1.97%	1.86%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	9,086.00	52.65	10.08.2022	0.00%	0	0	61.92	15,002,775.95	1.35%	1.27%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	5,694.00	48.16	18.01.2023	0.00%	0	0	61.92	9,401,915.72	0.84%	0.80%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,226.00	48.17	23.01.2023	0.00%	0	0	61.92	3,675,564.52	0.33%	0.31%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,224.00	51.72	02.02.2023	0.00%	0	0	61.92	3,672,262.13	0.33%	0.31%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	4,800.00	50.88	10.02.2023	0.00%	0	0	61.92	7,925,745.60	0.71%	0.67%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	1,823.00	62.33	03.07.2023	0.00%	0	0	61.92	3,010,132.13	0.27%	0.26%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,086.00	63.66	14.07.2023	0.00%	0	0	61.92	3,444,396.94	0.31%	0.29%
IXNUS	BLACKROCK INC		US4642872919	0.00%	0	2,713.00	62.9	24.07.2023	0.00%	0	0	61.92	4,479,697.46	0.40%	0.38%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	19,295.00	99.73	06.04.2022	0.00%	0	0	111.64	57,445,368.00	5.16%	4.87%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	5,161.00	91.94	10.08.2022	0.00%	0	0	111.64	15,365,407.84	1.38%	1.30%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	3,000.00	79.24	18.01.2023	0.00%	0	0	111.64	8,931,645.71	0.80%	0.76%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,329.00	79.96	23.01.2023	0.00%	0	0	111.64	3,956,719.05	0.36%	0.34%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	2,650.00	82.15	27.01.2023	0.00%	0	0	111.64	7,889,620.38	0.71%	0.67%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,413.00	87.48	02.02.2023	0.00%	0	0	111.64	4,206,805.13	0.38%	0.36%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,911.00	86.39	07.02.2023	0.00%	0	0	111.64	5,689,458.32	0.51%	0.48%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	966	109.15	16.06.2023	0.00%	0	0	111.64	2,875,989.92	0.26%	0.24%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,176.00	112.17	14.07.2023	0.00%	0	0	111.64	3,501,205.12	0.31%	0.30%
IYWUS	ISHARES GLOBAL CORPORATE BOND		US4642877215	0.00%	0	1,530.00	111.01	24.07.2023	0.00%	0	0	111.64	4,555,139.31	0.41%	0.39%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	9,933.00	7.24	15.02.2022	0.00%	0	0	7.03	1,862,761.03	0.17%	0.16%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	12,900.00	7.25	16.02.2022	0.00%	0	0	7.03	2,419,170.17	0.22%	0.21%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	12,900.00	7.18	17.02.2022	0.00%	0	0	7.03	2,419,170.17	0.22%	0.21%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	12,900.00	7.06	18.02.2022	0.00%	0	0	7.03	2,419,170.17	0.22%	0.21%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	12,900.00	7	22.02.2022	0.00%	0	0	7.03	2,419,170.17	0.22%	0.21%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	12,900.00	7	23.02.2022	0.00%	0	0	7.03	2,419,170.17	0.22%	0.21%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	21,115.00	6.98	25.02.2022	0.00%	0	0	7.03	3,959,750.25	0.36%	0.34%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	21,000.00	7.18	03.03.2022	0.00%	0	0	7.03	3,938,184.00	0.35%	0.33%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	2,000.00	6.77	08.03.2022	0.00%	0	0	7.03	375,065.14	0.03%	0.03%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	4,938.00	6.07	23.01.2023	0.00%	0	0	7.03	926,035.84	0.08%	0.08%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	17,788.00	6.08	25.01.2023	0.00%	0	0	7.03	3,335,829.38	0.30%	0.28%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	5,505.00	6.5	02.02.2023	0.00%	0	0	7.03	1,032,366.81	0.09%	0.09%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	3,000.00	6.63	08.06.2023	0.00%	0	0	7.03	562,597.71	0.05%	0.05%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	9,216.00	6.88	13.06.2023	0.00%	0	0	7.03	1,728,300.18	0.16%	0.15%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	4,750.00	6.85	15.06.2023	0.00%	0	0	7.03	890,779.72	0.08%	0.08%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	4,566.00	6.93	16.06.2023	0.00%	0	0	7.03	856,273.72	0.08%	0.07%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	4,994.00	6.78	03.07.2023	0.00%	0	0	7.03	936,537.66	0.08%	0.08%
LOCKLN	BLACKROCK INC		IE00BG0J4C88	0.00%	0	5,714.00	6.95	14.07.2023	0.00%	0	0	7.03	1,071,561.11	0.10%	0.09%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	1,464.00	29.46	14.03.2022	0.00%	0	0	32.36	1,263,383.13	0.11%	0.11%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	16,975.00	22.99	05.01.2023	0.00%	0	0	32.36	14,648,858.36	1.32%	1.24%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	4,980.00	24.68	12.01.2023	0.00%	0	0	32.36	4,297,573.76	0.39%	0.36%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	1,330.00	25.84	23.01.2023	0.00%	0	0	32.36	1,147,745.60	0.10%	0.10%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	54,240.00	28.05	06.02.2023	0.00%	0	0	32.36	46,807,309.43	4.20%	3.97%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	4,480.00	28.39	08.02.2023	0.00%	0	0	32.36	3,866,090.45	0.35%	0.33%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	6,500.00	27.17	10.02.2023	0.00%	0	0	32.36	5,609,283.03	0.50%	0.48%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	2,655.00	31.05	15.06.2023	0.00%	0	0	32.36	2,291,176.37	0.21%	0.19%
PNQIUS	INVESCO POWERSHARES CAPITAL MG		US46137V5306	0.00%	0	3,100.00	32.96	18.07.2023	0.00%	0	0	32.36	2,675,196.52	0.24%	0.23%
PTFUS	INVESCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	1,116.00	46.8	28.03.2022	0.00%	0	0	48.88	1,454,832.81	0.13%	0.12%
PTFUS	INVESCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	4,500.00	47.82	29.03.2022	0.00%	0	0	48.88	5,866,261.34	0.53%	0.50%
PTFUS	INVESCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	12,000.00	45.79	04.04.2022	0.00%	0	0	48.88	15,643,363.57	1.40%	1.33%
PTFUS	INVESCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	642	39.7	23.01.2023	0.00%	0	0	48.88	836,919.95	0.08%	0.07%
PTFUS	INVESCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	2,709.00	40.35	25.01.2023	0.00%	0	0	48.88	3,531,489.33	0.32%	0.30%
PTFUS	INVESCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	567	47.43	15.06.2023	0.00%	0	0	48.88	739,148.93	0.07%	0.06%
PTFUS	INVESCO POWERSHARES CAPITAL MG		US46137V8110	0.00%	0	543	47.53	16.06.2023	0.00%	0	0	48.88	707,862.20	0.06%	0.06%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	8,129.00	13.22	18.01.2022	0.00%	0	0	11.55	2,505,081.29	0.22%	0.21%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	15,000.00	13.07	19.01.2022	0.00%	0	0	11.55	4,622,489.76	0.41%	0.39%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	17,591.00	12.33	01.02.2022	0.00%	0	0	11.55	5,420,947.83	0.49%	0.46%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	22,000.00	12.64	02.02.2022	0.00%	0	0	11.55	6,779,651.65	0.61%	0.58%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	22,000.00	12.34	03.02.2022	0.00%	0	0	11.55	6,779,651.65	0.61%	0.58%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	5,000.00	12.17	04.02.2022	0.00%	0	0	11.55	1,540,829.92	0.14%	0.13%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	30,000.00	10.91	14.03.2022	0.00%	0	0	11.55	9,244,979.53	0.83%	0.78%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	5,440.00	10.31	23.01.2023	0.00%	0	0	11.55	1,676,422.95	0.15%	0.14%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	10,491.00	10.34	25.01.2023	0.00%	0	0	11.55	3,232,969.34	0.29%	0.27%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	5,772.00	11.05	02.02.2023	0.00%	0	0	11.55	1,778,734.06	0.16%	0.15%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	62,578.00	10.84	06.02.2023	0.00%	0	0	11.55	19,284,410.96	1.73%	1.64%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	11,600.00	10.92	08.02.2023	0.00%	0	0	11.55	3,574,725.42	0.32%	0.30%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	13,287.00	12	13.06.2023	0.00%	0	0	11.55	4,094,601.43	0.37%	0.35%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	6,849.00	12.01	15.06.2023	0.00%	0	0	11.55	2,110,628.83	0.19%	0.18%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	6,583.00	12.15	16.06.2023	0.00%	0	0	11.55	2,028,656.67	0.18%	0.17%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	11,378.00	11.66	10.07.2023	0.00%	0	0	11.55	3,506,312.57	0.31%	0.30%
RBOTLN	BLACKROCK INC		IE00BYZK4552	0.00%	0	10,557.00	12.05	24.07.2023	0.00%	0	0	11.55	3,253,308.30	0.29%	0.28%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	397	467.04	03.03.2022	0.00%	0	0	508.72	5,385,561.90	0.48%	0.46%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	822	485.93	25.03.2022	0.00%	0	0	508.72	11,150,961.92	1.00%	0.95%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	71	389.1	23.01.2023	0.00%	0	0	508.72	963,160.94	0.09%	0.08%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	145	402.63	27.01.2023	0.00%	0	0	508.72	1,967,018.83	0.18%	0.17%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	1,891.00	421.23	06.02.2023	0.00%	0	0	508.72	25,652,638.67	2.30%	2.18%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	280	419.79	10.02.2023	0.00%	0	0	508.72	3,798,381.19	0.34%	0.32%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	107	510.05	15.06.2023	0.00%	0	0	508.72	1,451,524.24	0.13%	0.12%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	103	509.51	16.06.2023	0.00%	0	0	508.72	1,397,261.65	0.13%	0.12%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	178	495.98	10.07.2023	0.00%	0	0	508.72	2,414,685.18	0.22%	0.20%
SOXXUS	BLACKROCK INC		US4642875235	0.00%	0	166	513.67	24.07.2023	0.00%	0	0	508.72	2,251,897.42	0.20%	0.19%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	2,271.00	402.75	06.04.2022	0.00%	0	0	445.23	26,962,749.07	2.42%	2.29%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	2,225.00	380.79	10.08.2022	0.00%	0	0	445.23	26,416,607.97	2.37%	2.24%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	331	332.11	12.01.2023	0.00%	0	0	445.23	3,929,841.45	0.35%	0.33%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	355	339.43	23.01.2023	0.00%	0	0	445.23	4,214,784.64	0.38%	0.36%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	302	348.56	26.01.2023	0.00%	0	0	445.23	3,585,535.10	0.32%	0.30%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	364	365.29	02.02.2023	0.00%	0	0	445.23	4,321,638.34	0.39%	0.37%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	350	369.48	08.02.2023	0.00%	0	0	445.23	4,155,421.48	0.37%	0.35%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	185	438.26	15.06.2023	0.00%	0	0	445.23	2,196,437.07	0.20%	0.19%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	178	442.63	16.06.2023	0.00%	0	0	445.23	2,113,328.64	0.19%	0.18%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	217	452.34	14.07.2023	0.00%	0	0	445.23	2,576,361.32	0.23%	0.22%
VGTUS	VANGUARD GROUP		US92204A7028	0.00%	0	228	451.9	18.07.2023	0.00%	0	0	445.23	2,706,960.28	0.24%	0.23%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	7,750.00	154.34	06.04.2022	0.00%	0	0	175.8	36,332,865.14	3.26%	3.08%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	4,196.00	147.74	10.08.2022	0.00%	0	0	175.8	19,671,316.41	1.77%	1.67%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	750	129.36	12.01.2023	0.00%	0	0	175.8	3,516,083.72	0.32%	0.30%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	922	131.87	23.01.2023	0.00%	0	0	175.8	4,322,438.92	0.39%	0.37%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	784	135.3	26.01.2023	0.00%	0	0	175.8	3,675,479.52	0.33%	0.31%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	946	141.54	02.02.2023	0.00%	0	0	175.8	4,434,953.60	0.40%	0.38%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	1,300.00	140.3	10.02.2023	0.00%	0	0	175.8	6,094,545.12	0.55%	0.52%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	550	177.34	14.07.2023	0.00%	0	0	175.8	2,578,461.40	0.23%	0.22%
XLKUS	STATE STREET BANK AND TRUST CO		US81369Y8030	0.00%	0	578	177.12	18.07.2023	0.00%	0	0	175.8	2,709,728.52	0.24%	0.23%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	1,062.00	196.51	11.03.2022	0.00%	0	0	212.61	6,020,978.98	0.54%	0.51%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	2,430.00	211.53	25.03.2022	0.00%	0	0	212.61	13,776,816.32	1.24%	1.17%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	155	187.53	23.01.2023	0.00%	0	0	212.61	878,768.12	0.08%	0.07%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	3,926.00	204.62	06.02.2023	0.00%	0	0	212.61	22,258,346.04	2.00%	1.89%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	410	207.52	08.02.2023	0.00%	0	0	212.61	2,324,483.41	0.21%	0.20%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	400	210.49	08.06.2023	0.00%	0	0	212.61	2,267,788.69	0.20%	0.19%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	492	220.86	13.06.2023	0.00%	0	0	212.61	2,789,380.09	0.25%	0.24%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	237	218.32	16.06.2023	0.00%	0	0	212.61	1,343,664.80	0.12%	0.11%
XSDUS	STATE STREET BANK AND TRUST CO		US78464A8624	0.00%	0	379	224.48	24.07.2023	0.00%	0	0	212.61	2,148,729.79	0.19%	0.18%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	3,641.00	57.55	03.03.2022	0.00%	0	0	55.52	5,390,446.67	0.48%	0.46%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	5,000.00	54.48	14.03.2022	0.00%	0	0	55.52	7,402,426.08	0.66%	0.63%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	432	51.42	23.01.2023	0.00%	0	0	55.52	639,569.61	0.06%	0.05%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	19,660.00	53.88	06.02.2023	0.00%	0	0	55.52	29,106,339.35	2.61%	2.47%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	1,549.00	54.17	08.02.2023	0.00%	0	0	55.52	2,293,271.60	0.21%	0.19%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	1,100.00	54.08	08.06.2023	0.00%	0	0	55.52	1,628,533.74	0.15%	0.14%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	1,912.00	55.88	13.06.2023	0.00%	0	0	55.52	2,830,687.73	0.25%	0.24%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	985	55.89	15.06.2023	0.00%	0	0	55.52	1,458,277.94	0.13%	0.12%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	1,603.00	54.63	10.07.2023	0.00%	0	0	55.52	2,373,217.80	0.21%	0.20%
XTUS	BLACKROCK INC		US46434V3814	0.00%	0	1,487.00	57.1	24.07.2023	0.00%	0	0	55.52	2,201,481.52	0.20%	0.19%
Toplam						950,145.00							1,036,044,021.98	93.00%	87.95%
YP VARANT															
Ana Grup Toplamı						976,878.00							1,113,927,617.03	100.00%	94.50%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.09.2023	TBPP	24.65%	0	20,013,506.85	20,000,000.00	31.08.2023	0.00%	0	0	0	20,013,506.85	33.72%	1.70%
TBPP	TAKASBANK	01.09.2023	TBPP	24.55%	0	21,054,151.56	21,040,000.00	31.08.2023	0.00%	0	0	0	21,054,151.56	35.48%	1.79%
TBPP	TAKASBANK	01.09.2023	TBPP	24.50%	0	18,032,095.62	18,020,000.00	31.08.2023	0.00%	0	0	0	18,032,095.62	30.38%	1.53%
Toplam						59,099,754.03							59,099,754.03	99.58%	5.02%

MEVDUAT
YP MEVDUAT

VADELI	T GARANTİ BANKASI A.Ş.	01.09.2023	VADELI	0.01%	9,300.00	9,300.00	31.08.2023	0.00%	0	0	0	247,991.94	0.42%	0.02%
Toplam					9,300.00							247,991.94	0.42%	0.02%

YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı	59,109,054.03	59,347,745.97	100.00%	5.03%
FON PORTFOY DEĞERİ	65,560,490.11	1,178,749,921.18		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,178,749,921.18	101.67%
B. HAZIR DEĞERLER (+) :	24,001.60	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	19,383,879.08	1.67%
FON TOPLAM DEĞERİ:	1,159,390,043.70	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,474,964.76
370.02.000-Denetim Ücreti	4,322.16
370.03.000-Tahvil Borsa Payı	157.5
370.04.000-Aracılık Komisyonu	29,458.61
370.04.200-Brokerage Komisyonu	90
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	59,094.62
370.15.001-BPP Kom	32,762.43
370.20.001-SPK Kayda Alma Mas	17,897.90
370.27.000-BPP İşlem Masrafı	9,968.67
370.28.000-Portföy Saklama Gideri	79,191.17
370.99.000-Diger Giderler	9,125.29
TOPLAM	2,717,530.81

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraçcı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraçcı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 50,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2023	57,749,062.00	91,310,559.00	0.13322	0.134301	9,382,417,501.00	18.76	TL
02.08.2023	59,577,919.00	146,336,629.00	0.133411	0.133753	9,438,194,921.00	18.88	TL
03.08.2023	64,930,693.00	86,083,011.00	0.134301	0.131849	9,484,739,922.00	18.97	TL
04.08.2023	90,559,209.00	80,597,117.00	0.133753	0.130103	9,487,157,317.00	18.97	TL
07.08.2023	39,538,010.00	56,106,097.00	0.131849	0.13017	9,431,387,956.00	18.86	TL
08.08.2023	78,179,722.00	53,930,129.00	0.130103	0.129614	9,381,254,521.00	18.76	TL
09.08.2023	111,875,458.00	47,337,092.00	0.13017	0.127966	9,303,461,659.00	18.61	TL
10.08.2023	104,063,564.00	50,405,125.00	0.129614	0.128097	9,280,679,497.00	18.56	TL
11.08.2023	125,129,954.00	115,317,489.00	0.127966	0.128824	9,309,872,297.00	18.62	TL
14.08.2023	73,187,287.00	72,206,902.00	0.128097	0.126203	9,320,626,296.00	18.64	TL
15.08.2023	86,124,689.00	65,550,242.00	0.128824	0.125841	9,216,710,146.00	18.43	TL
16.08.2023	61,452,903.00	37,456,052.00	0.126203	0.126396	9,105,971,723.00	18.21	TL
17.08.2023	169,466,392.00	82,600,135.00	0.125841	0.125248	9,129,712,650.00	18.26	TL
18.08.2023	148,194,475.00	58,346,315.00	0.126396	0.124448	9,114,893,901.00	18.23	TL
21.08.2023	58,859,208.00	58,148,089.00	0.125248	0.121901	9,085,228,827.00	18.17	TL
22.08.2023	73,165,064.00	52,625,998.00	0.124448	0.12389	9,037,247,188.00	18.07	TL
23.08.2023	87,813,163.00	67,712,518.00	0.121901	0.125758	9,026,429,368.00	18.05	TL
24.08.2023	100,607,637.00	59,497,245.00	0.12389	0.126176	9,051,164,227.00	18.1	TL
25.08.2023	78,530,338.00	48,633,296.00	0.125758	0.127538	9,059,167,853.00	18.12	TL
28.08.2023	34,762,386.00	44,233,045.00	0.126176	0.121768	9,067,668,514.00	18.14	TL
29.08.2023	40,629,670.00	53,173,885.00	0.127538	0.123653	9,027,142,416.00	18.05	TL
31.08.2023	35,732,384.00	28,663,321.00	0.121768	0.125227	9,014,474,624.00	18.03	TL