

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

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)	1,070,013,063.10
E. KATILMA PAYI SAYISI:	8,573,696,367.00
F. FONUN KURULUŞ TARİHİ:	28/04/2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.124802
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.128614
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	74.06%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	80.25%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0.53%
YABANCI HİSSE SENETLERİ	96.98%
TAKASBANK BORSASINA PARA PİYASASI	2.38%
YP MEVDUAT	0.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	17.72%
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 :	0.06%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	111,251,090.17
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	171,404,024.24
J. AYLIK KORELASYON:	
K. UÇ 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 İkt.	Borsa	Szls Szj	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 ORT.SEN)																
GES(GELİRE END.SEN)																
VDM(K)VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDM(K)VAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	29.09.2023	VIOP-TL	0.00%	0	5,585,816.10		0	29.09.2023	0.00%	0	0	0	5,585,816.10	100.00%	0.53%
Toplam						5,585,816.10								5,585,816.10	100.00%	0.53%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						5,585,816.10								5,585,816.10	100.00%	0.53%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İŞT. SER																
YABANCI KIRA SER																
YP HİSSE																
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	688	88.75	16.03.2022	0.00%	0	0	0	87.42	1,646,638.33	0.16%	0.16%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	7,500.00	115.96	04.04.2022	0.00%	0	0	0	87.42	17,950,272.53	1.76%	1.71%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	378	120	23.01.2023	0.00%	0	0	0	87.42	904,693.74	0.09%	0.09%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	378	112.09	02.02.2023	0.00%	0	0	0	87.42	904,693.74	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	0	87.42	3,144,887.75	0.31%	0.30%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	619	107.14	07.02.2023	0.00%	0	0	0	87.42	1,481,495.83	0.15%	0.14%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	4,200.00	85.78	08.06.2023	0.00%	0	0	0	87.42	10,052,152.61	0.99%	0.96%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	984	88.01	13.06.2023	0.00%	0	0	0	87.42	2,355,075.76	0.23%	0.22%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	800	90	10.07.2023	0.00%	0	0	0	87.42	1,914,695.74	0.19%	0.18%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	5,152.00	150.98	04.04.2022	0.00%	0	0	0	135.74	19,145,993.79	1.88%	1.82%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	234	136	23.01.2023	0.00%	0	0	0	135.74	869,596.77	0.09%	0.08%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	234	154.59	02.02.2023	0.00%	0	0	0	135.74	869,596.77	0.09%	0.08%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	346	159.1	07.02.2023	0.00%	0	0	0	135.74	1,285,814.02	0.13%	0.12%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	1,200.00	134.49	08.06.2023	0.00%	0	0	0	135.74	4,459,470.60	0.44%	0.42%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	469	140.99	13.06.2023	0.00%	0	0	0	135.74	1,742,909.76	0.17%	0.17%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	274	144.78	18.07.2023	0.00%	0	0	0	135.74	1,018,245.79	0.10%	0.10%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	350	140.19	24.07.2023	0.00%	0	0	0	135.74	1,300,678.93	0.13%	0.12%
Toplam						25,120.00								71,046,912.46	7.00%	6.76%
BORSA YATIRIM FONLARI																
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	10,413.00	50.71	08.06.2022	0.00%	0	0	0	36.35	10,363,080.20	1.02%	0.99%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	7,857.00	47.34	05.01.2023	0.00%	0	0	0	36.35	7,819,333.63	0.77%	0.74%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00	47.61	12.01.2023	0.00%	0	0	0	36.35	2,024,249.03	0.20%	0.19%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,485.00	48.4	18.01.2023	0.00%	0	0	0	36.35	2,473,086.94	0.24%	0.24%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	914	49.7	23.01.2023	0.00%	0	0	0	36.35	909,618.29	0.09%	0.09%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,769.00	49.42	25.01.2023	0.00%	0	0	0	36.35	2,755,725.45	0.27%	0.26%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	853	50.49	26.01.2023	0.00%	0	0	0	36.35	848,910.73	0.08%	0.08%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,100.00	51	27.01.2023	0.00%	0	0	0	36.35	2,089,932.62	0.20%	0.20%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	4,000.00	48.79	30.01.2023	0.00%	0	0	0	36.35	3,980,824.05	0.39%	0.38%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	6,117.00	47.64	06.02.2023	0.00%	0	0	0	36.35	6,087,675.17	0.60%	0.58%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,034.00	48.5	07.02.2023	0.00%	0	0	0	36.35	2,024,249.03	0.20%	0.19%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	9,000.00	40.43	08.06.2023	0.00%	0	0	0	36.35	8,956,854.10	0.88%	0.85%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,969.00	42.32	13.06.2023	0.00%	0	0	0	36.35	2,954,766.65	0.29%	0.28%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,531.00	43.56	15.06.2023	0.00%	0	0	0	36.35	1,523,660.40	0.15%	0.14%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	1,632.00	40.61	03.07.2023	0.00%	0	0	0	36.35	1,624,176.21	0.16%	0.15%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,652.00	39.39	10.07.2023	0.00%	0	0	0	36.35	2,639,286.34	0.26%	0.25%
CQOQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0.00%	0	2,461.00	39.71	24.07.2023	0.00%	0	0	0	36.35	2,449,201.99	0.24%	0.23%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0.00%	0	18,394.00	9.68	20.12.2021	0.00%	0	0	0	7.34	3,700,562.96	0.36%	0.35%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0.00%	0	10,000.00	9.25	18.01.2022	0.00%	0	0	0	7.34	2,011,831.55	0.20%	0.19%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0.00%	0	9,000.00	9.19	19.01.2022	0.00%	0	0	0	7.34	1,810,548.40	0.18%	0.17%
DGTLIN	BLACKROCK INC															

IGVUS	BLACKROCK INC	US4642875151	0.00%	0	73	360.8	14.07.2023	0.00%	0	0	344.49	688,471.75	0.07%	0.07%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	12,998.00	40.11	11.03.2022	0.00%	0	0	38.8	13,807,892.91	1.35%	1.31%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	6,189.00	42.21	25.03.2022	0.00%	0	0	38.8	6,174,630.65	0.64%	0.63%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	846	33.42	23.01.2023	0.00%	0	0	38.8	898,713.45	0.09%	0.09%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,100.00	36.5	08.06.2023	0.00%	0	0	38.8	1,168,539.94	0.11%	0.11%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	1,407.00	37.71	13.06.2023	0.00%	0	0	38.8	1,494,668.82	0.15%	0.14%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	725	37.97	15.06.2023	0.00%	0	0	38.8	770,174.05	0.08%	0.07%
IHKUS	BLACKROCK INC	US46435U1354	0.00%	0	877	38.43	18.07.2023	0.00%	0	0	38.8	931,645.03	0.09%	0.09%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	20,700.00	56.23	03.03.2022	0.00%	0	0	58.36	33,075,254.01	3.24%	3.15%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	13,302.00	56.19	06.04.2022	0.00%	0	0	58.36	21,254,445.84	2.08%	2.02%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	9,086.00	52.65	10.08.2022	0.00%	0	0	58.36	15,117,959.32	1.48%	1.38%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	5,694.00	48.16	18.01.2023	0.00%	0	0	58.36	9,098,001.61	0.89%	0.87%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	2,226.00	48.17	23.01.2023	0.00%	0	0	58.36	3,556,788.18	0.35%	0.34%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	2,224.00	51.72	02.02.2023	0.00%	0	0	58.36	3,553,592.51	0.35%	0.34%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	4,800.00	50.88	10.02.2023	0.00%	0	0	58.36	7,669,624.12	0.75%	0.73%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	1,823.00	62.33	03.07.2023	0.00%	0	0	58.36	2,912,859.33	0.29%	0.28%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	2,086.00	63.66	14.07.2023	0.00%	0	0	58.36	3,333,090.81	0.33%	0.32%
IKXUS	BLACKROCK INC	US4642872919	0.00%	0	2,713.00	62.9	24.07.2023	0.00%	0	0	58.36	4,334,935.46	0.43%	0.41%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	15,243.00	99.73	06.04.2022	0.00%	0	0	106.02	14,445,347.49	4.34%	4.21%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	5,161.00	91.94	10.08.2022	0.00%	0	0	106.02	4,980,662.49	1.47%	1.43%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	3,000.00	79.24	18.01.2023	0.00%	0	0	106.02	8,707,999.90	0.85%	0.83%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,329.00	79.96	23.01.2023	0.00%	0	0	106.02	3,857,643.96	0.38%	0.37%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	2,650.00	82.15	27.01.2023	0.00%	0	0	106.02	7,692,066.58	0.75%	0.73%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,413.00	87.48	02.02.2023	0.00%	0	0	106.02	4,101,467.95	0.40%	0.39%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,911.00	86.39	07.02.2023	0.00%	0	0	106.02	5,546,995.94	0.54%	0.53%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	966	109.15	16.06.2023	0.00%	0	0	106.02	2,803,975.97	0.28%	0.27%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,176.00	112.17	14.07.2023	0.00%	0	0	106.02	3,413,535.96	0.33%	0.32%
IYWUS	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,530.00	111.01	24.07.2023	0.00%	0	0	106.02	4,441,079.95	0.44%	0.42%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	3,956.00	7.25	16.02.2022	0.00%	0	0	6.82	739,119.37	0.07%	0.07%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	12,900.00	7.18	17.02.2022	0.00%	0	0	6.82	2,410,171.85	0.24%	0.23%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	12,900.00	7.06	18.02.2022	0.00%	0	0	6.82	2,410,171.85	0.24%	0.23%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	12,900.00	7	22.02.2022	0.00%	0	0	6.82	2,410,171.85	0.24%	0.23%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	12,900.00	7	23.02.2022	0.00%	0	0	6.82	2,410,171.85	0.24%	0.23%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	21,115.00	6.98	25.02.2022	0.00%	0	0	6.82	3,945,021.59	0.39%	0.38%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	21,000.00	7.18	03.03.2022	0.00%	0	0	6.82	3,923,535.56	0.38%	0.37%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	2,000.00	6.77	08.03.2022	0.00%	0	0	6.82	373,670.05	0.04%	0.04%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	4,938.00	6.07	23.01.2023	0.00%	0	0	6.82	922,591.36	0.09%	0.09%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	17,788.00	6.08	25.01.2023	0.00%	0	0	6.82	3,323,421.46	0.33%	0.32%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	5,505.00	6.5	05.03.2023	0.00%	0	0	6.82	1,028,266.82	0.10%	0.10%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	3,000.00	6.63	08.06.2023	0.00%	0	0	6.82	560,505.08	0.05%	0.05%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	9,216.00	6.88	13.06.2023	0.00%	0	0	6.82	1,721,871.61	0.17%	0.16%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	4,750.00	6.85	15.06.2023	0.00%	0	0	6.82	887,466.38	0.09%	0.08%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	4,566.00	6.93	16.06.2023	0.00%	0	0	6.82	853,088.73	0.08%	0.08%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	4,994.00	6.78	03.07.2023	0.00%	0	0	6.82	933,054.12	0.09%	0.09%
LOCKLN	BLACKROCK INC	IE00BGG04C88	0.00%	0	5,714.00	6.95	14.07.2023	0.00%	0	0	6.82	1,067,575.34	0.10%	0.10%
LOCKLN	BLACKROCK INC	US46137V5306	0.00%	0	13,844.00	27.99	05.02.2023	0.00%	0	0	31	11,552,211.69	1.15%	1.12%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	4,980.00	24.68	12.01.2023	0.00%	0	0	31	4,227,573.80	0.41%	0.40%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,330.00	25.84	23.01.2023	0.00%	0	0	31	1,129,050.83	0.11%	0.11%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	542.40.00	28.05	06.02.2023	0.00%	0	0	31	460,440.90.20	4.52%	4.38%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	4,480.00	28.39	08.02.2023	0.00%	0	0	31	3,803,118.60	0.37%	0.36%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	6,500.00	27.17	10.02.2023	0.00%	0	0	31	5,517,917.61	0.54%	0.52%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	2,655.00	31.05	15.06.2023	0.00%	0	0	31	2,253,857.12	0.22%	0.21%
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	3,100.00	32.96	18.07.2023	0.00%	0	0	31	2,621,622.25	0.26%	0.25%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137R8110	0.00%	0	56	46.8	28.03.2022	0.00%	0	0	44.81	68,706.89	0.01%	0.01%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137R8110	0.00%	0	4,500.00	47.82	29.03.2022	0.00%	0	0	44.81	5,521,089.20	0.54%	0.53%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137R8110	0.00%	0	12,000.00	45.79	04.04.2022	0.00%	0	0	44.81	14,722,904.54	1.44%	1.40%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137R8110	0.00%	0	642	39.7	23.01.2023	0.00%	0	0	44.81	787,675.39	0.08%	0.07%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137R8110	0.00%	0	2,709.00	40.35	25.01.2023	0.00%	0	0	44.81	3,323,695.70	0.33%	0.32%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137R8110	0.00%	0	567	47.43	15.06.2023	0.00%	0	0	44.81	695,657.24	0.07%	0.07%
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137R8110	0.00%	0	543	47.53	16.06.2023	0.00%	0	0	44.81	666,211.43	0.07%	0.07%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	7,185.00	13.07	19.01.2022	0.00%	0	0	11.04	2,173,080.48	0.21%	0.21%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	17,591.00	12.33	01.02.2022	0.00%	0	0	11.04	5,320,342.20	0.52%	0.51%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.64	02.02.2022	0.00%	0	0	11.04	6,653,830.28	0.65%	0.63%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	22,000.00	12.34	03.02.2022	0.00%	0	0	11.04	6,653,830.28	0.65%	0.63%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,000.00	12.17	04.02.2022	0.00%	0	0	11.04	1,512,234.15	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	30,000.00	10.91	14.03.2022	0.00%	0	0	11.04	9,073,404.93	0.89%	0.86%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,440.00	10.31	23.01.2023	0.00%	0	0	11.04	1,512,234.15	0.15%	0.14%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,491.00	10.34	25.01.2023	0.00%	0	0	11.04	3,172,969.70	0.31%	0.30%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	5,772.00	11.05	02.02.2023	0.00%	0	0	11.04	1,745,723.11	0.17%	0.17%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	62,578.00	10.84	06.02.2023	0.00%	0	0	11.04	18,926,517.79	1.86%	1.80%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	11,600.00	10.92	08.02.2023	0.00%	0	0	11.04	3,508,383.24	0.34%	0.33%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	13,287.00	12	13.06.2023	0.00%	0	0	11.04	4,018,611.04	0.39%	0.38%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	6,849.00	12.01	15.06.2023	0.00%	0	0	11.04	2,071,458.34	0.20%	0.20%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	6,583.00	12.15	03.02.2022	0.00%	0	0	11.04	1,991,027.49	0.20%	0.19%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	11,738.00	11.66	10.07.2023	0.00%	0	0	11.04	3,441,240.04	0.34%	0.33%
RBOTLN	BLACKROCK INC	IE00BYZK4552	0.00%	0	10,557.00	12.05	24.07.2023	0.00%	0	0	11.04	3,192,931.19	0.31%	0.30%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	197	467.04	03.03.2022	0.00%	0	0	478.62	2,581,302.44	0.25%	0.25%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93	25.03.2022	0.00%	0	0	478.62	10,770,713.72	1.06%	1.02%
SOXKUS	BLACKROCK INC	US4642875235	0.00%	0	71	389.1	23.01.2023	0.00%	0	0	478.62	930,317.12	0.09%	0.09%
SOXKUS	BLACKROCK INC	US4642875235												

YATIRIM FONU									
GAYRİMENKUL SERTİFİKASI									
Ana Grup Toplamı						25,102,331.64			26,154,762.76 100.00%
FON PORTFÖY DEĞERİ						31,601,857.74			1,051,243,435.93 2.49%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	1,051,243,435.93	98.25%
C. ALACAKLAR (+) :	25,393.91	
D. DİĞER VARLIKLAR (+) :	32,777,414.95	3.06%
E. BORÇLAR (-) :	0	
F. BORÇLAR (-) :	14,033,181.69	1.31%
FON TOPLAM DEĞERİ:	1,070,013,063.10	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,365,792.96
370.02.000-Denetim Ücreti	4,369.14
370.04.000-Aracılık Komisyonu	31,224.59
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	47,502.09
370.15.001-BPP Kom	23,080.38
370.20.001-SPK Kayda Alma Mas	15,013.09
370.27.000-BPP İşlem Masrafı	10,253.90
370.28.000-Portföy Saklama Gideri	75,698.02
TOPLAM	2,573,128.77

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 İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFALAR

Sermaye Piyasası Aracı İtf Tarih Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNCÜ İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2023	93,699,983.00	59,516,567.00	0.123653	0.128614	9,035,224,983.00	18.07	TL
04.09.2023	41,331,113.00	97,326,043.00	0.125227	0.129603	9,088,280,324.00	18.18	TL
05.09.2023	38,766,208.00	78,483,455.00	0.128614	0.129849	9,087,345,797.00	18.17	TL
06.09.2023	44,270,702.00	50,968,826.00	0.129603	0.12908	9,058,842,582.00	18.12	TL
07.09.2023	79,417,982.00	41,921,331.00	0.129849	0.12928	9,026,663,281.00	18.05	TL
08.09.2023	79,472,041.00	49,158,320.00	0.12908	0.126473	9,028,633,161.00	18.06	TL
11.09.2023	74,100,632.00	38,545,185.00	0.12928	0.127114	8,960,257,853.00	17.92	TL
12.09.2023	47,188,440.00	20,653,400.00	0.126473	0.12745	8,915,555,044.00	17.83	TL
13.09.2023	106,920,493.00	41,686,547.00	0.127114	0.127267	8,916,064,867.00	17.83	TL
14.09.2023	65,356,209.00	46,098,690.00	0.12745	0.126248	8,899,679,545.00	17.8	TL
15.09.2023	41,176,724.00	44,902,038.00	0.127267	0.1268	8,881,844,036.00	17.76	TL
18.09.2023	62,484,012.00	36,890,432.00	0.126248	0.126264	8,894,355,126.00	17.79	TL
19.09.2023	62,737,547.00	28,653,933.00	0.1268	0.125157	8,847,911,197.00	17.7	TL
20.09.2023	24,379,342.00	18,905,383.00	0.126264	0.124743	8,789,636,006.00	17.58	TL
21.09.2023	75,097,862.00	21,139,574.00	0.125157	0.125244	8,723,839,623.00	17.45	TL
22.09.2023	77,180,574.00	59,945,117.00	0.124743	0.121951	8,715,625,720.00	17.43	TL
25.09.2023	86,935,957.00	18,914,703.00	0.125244	0.122635	8,696,254,794.00	17.39	TL
26.09.2023	68,159,020.00	51,806,398.00	0.121951	0.122211	8,688,322,166.00	17.38	TL
27.09.2023	38,285,629.00	23,104,483.00	0.122635	0.121876	8,617,116,691.00	17.23	TL
28.09.2023	59,739,026.00	24,931,355.00	0.122211	0.121767	8,591,173,483.00	17.18	TL
29.09.2023	94,309,958.00	25,935,476.00	0.121876	0.121902	8,573,696,367.00	17.15	TL