

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

|                          |   |
|--------------------------|---|
| A. FONUN ADI:            | Garanti Portföy Yabancı Teknoloji BYF Fon Sepeti Fonu |
| B. KURULUCUNUN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                         |
| C. YÖNETİCİNİN ÜNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                         |
| C. FON TUTARI: (TL)      | 500,000,000.00  |
| D. TOPLAM DEĞER: (TL)    | 986,412,540.63  |
| E. KATILMA PAYI SAYISI : | 8,127,177.487   |
| F. FONUN KURULUŞ TARİHİ: | 28/04/2013  |
| G. FONUN SÜRÜŞÜ:         | SÜRESİZ   |

II-FONUN PERFORMANS BİLGİLERİ

|   |          |     |
|---|----------|-----|
| TL  | USD      | EUR |
| A. AY SONU KATILMA PAYI FİYATI:           | 0.121372 |     |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:         | 0.124802 |     |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | -2.75%   |     |
| C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:      | 69.28%   |     |
| D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 71.42%   |     |
| E. AYLIK ORTALAMA PORTFÖYDEKİ             |          |     |

|                                       |                |
|---------------------------------------|----------------|
| MENKUL KIYMETLER YÜZDESİ:             |                |
| TÜREV TEMİNAT                         | 0.57%          |
| YABANCI HİSSE SENETLERİ               | 96.02%         |
| TAKASBANK BORSA PARA PİYASASI         | 3.01%          |
| YP MEVDUAT                            | 0.40%          |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:      | 16.61%         |
| 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 : | 0.03%          |
| Altın Devir Hızı :                    | 0.00%          |
| Varant Devir Hızı :                   | 0.00%          |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:         | 0              |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 80,078,294.10  |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 135,808,675.26 |
| J. AYLIK KÖRELASYON:                  |                |
| K. UÇ AYLIK KÖRELASYON:               |                |

III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı               | İhracı Kurum                   | Vade | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fytd | Satın A. Tar. | İç İskt. Oran    | Borsa Sđlz No | Repo Tmmt Tuz | Günlük B. Deg | Toplam Değer  | Grup%         | Toplam% |       |
|--------------------------------------|--------------------------------|------|--------------|----------------|-----------------|---------------|---------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|---------|-------|
| A. PAY                               |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| B. BORÇLANMA ARAÇLARI                |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI   |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| TAHVİL                               |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| BONOL                                |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| FINANSMAN BONUSU                     |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| GOS(GELİR ÖRT.SEN)                   |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| GES(GELİR END.SEN)                   |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| VDK(KVARDAY MEN K)                   |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| DİŞ BORÇLANMA ARACI                  |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI  |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| TAHVİL                               |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| BONOL                                |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| FINANSMAN BONUSU                     |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| GOS(GELİR ÖRT.SEN)                   |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| GES(GELİR END.SEN)                   |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| VDK(KVARDAY MEN K)                   |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| DİŞ BORÇLANMA ARACI                  |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| C. KIRA SERTİFİKALARI                |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| KIRA SERTİFİKASI                     |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| Ç. TÜREV ARAÇLAR                     |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| TÜREV TEMİNAT                        |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| VIOP-TL                              | TÜREV TEMİNAT                  |      | VIOP-TL      | 0.00%          | 0               | 5,728,417.28  |               | 0             | 31.10.2023       | 0.00%         | 0             | 0             | 5,728,417.28  | 100.00%       | 0.57%   |       |
| Toplam                               |                                |      |              |                |                 | 5,728,417.28  |               |               |                  |               |               |               | 5,728,417.28  | 100.00%       | 0.57%   |       |
| ALIM OPSİYONU                        |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| Ç. 1.VIOP OPSİYON                    |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| VIOP ALIM OPSİYONU                   |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| VIOP SATIM OPSİYONU                  |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| Ana Grup Toplamı                     |                                |      |              |                |                 | 5,728,417.28  |               |               |                  |               |               |               | 5,728,417.28  | 100.00%       | 0.57%   |       |
| 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             | 81.71         | 1,587,283.63  | 0.17%   | 0.16% |
| BABAUS                               | ALİBABA GROUP HOLDING LTD      |      | US01609W1027 | 0.00%          | 0               | 7,500.00      |               | 115.96        | 04.04.2022       | 0.00%         | 0             | 0             | 81.71         | 17,304,327.35 | 1.80%   | 1.73% |
| BABAUS                               | ALİBABA GROUP HOLDING LTD      |      | US01609W1027 | 0.00%          | 0               | 378           |               | 120           | 23.01.2023       | 0.00%         | 0             | 0             | 81.71         | 872,138.10    | 0.09%   | 0.09% |
| BABAUS                               | ALİBABA GROUP HOLDING LTD      |      | US01609W1027 | 0.00%          | 0               | 378           |               | 112.09        | 02.02.2023       | 0.00%         | 0             | 0             | 81.71         | 872,138.10    | 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             | 81.71         | 3,031,718.15  | 0.32%   | 0.30% |
| BABAUS                               | ALİBABA GROUP HOLDING LTD      |      | US01609W1027 | 0.00%          | 0               | 619           |               | 107.14        | 07.02.2023       | 0.00%         | 0             | 0             | 81.71         | 1,428,183.82  | 0.15%   | 0.14% |
| BABAUS                               | ALİBABA GROUP HOLDING LTD      |      | US01609W1027 | 0.00%          | 0               | 2,485.00      |               | 48.4          | 18.01.2023       | 0.00%         | 0             | 0             | 81.71         | 9,690,423.31  | 1.01%   | 0.97% |
| BABAUS                               | ALİBABA GROUP HOLDING LTD      |      | US01609W1027 | 0.00%          | 0               | 984           |               | 88.01         | 13.06.2023       | 0.00%         | 0             | 0             | 81.71         | 2,270,327.75  | 0.24%   | 0.23% |
| BABAUS                               | ALİBABA GROUP HOLDING LTD      |      | US01609W1027 | 0.00%          | 0               | 800           |               | 90            | 10.07.2023       | 0.00%         | 0             | 0             | 81.71         | 1,845,794.92  | 0.19%   | 0.18% |
| BIDUUS                               | BIDU INC                       |      | US0567521085 | 0.00%          | 0               | 5,152.00      |               | 150.98        | 04.04.2022       | 0.00%         | 0             | 0             | 104.69        | 15,231,155.91 | 1.59%   | 1.52% |
| BIDUUS                               | BIDU INC                       |      | US0567521085 | 0.00%          | 0               | 234           |               | 136           | 23.01.2023       | 0.00%         | 0             | 0             | 104.69        | 691,787.75    | 0.07%   | 0.07% |
| BIDUUS                               | BIDU INC                       |      | US0567521085 | 0.00%          | 0               | 234           |               | 154.59        | 02.02.2023       | 0.00%         | 0             | 0             | 104.69        | 691,787.75    | 0.07%   | 0.07% |
| BIDUUS                               | BIDU INC                       |      | US0567521085 | 0.00%          | 0               | 346           |               | 159.1         | 07.02.2023       | 0.00%         | 0             | 0             | 104.69        | 1,022,899.83  | 0.11%   | 0.10% |
| BIDUUS                               | BIDU INC                       |      | US0567521085 | 0.00%          | 0               | 1,200.00      |               | 134.49        | 08.06.2023       | 0.00%         | 0             | 0             | 104.69        | 3,547,629.48  | 0.37%   | 0.35% |
| BIDUUS                               | BIDU INC                       |      | US0567521085 | 0.00%          | 0               | 469           |               | 140.99        | 13.06.2023       | 0.00%         | 0             | 0             | 104.69        | 1,386,531.86  | 0.14%   | 0.14% |
| BIDUUS                               | BIDU INC                       |      | US0567521085 | 0.00%          | 0               | 274           |               | 144.78        | 18.07.2023       | 0.00%         | 0             | 0             | 104.69        | 810,042.07    | 0.08%   | 0.08% |
| BIDUUS                               | BIDU INC                       |      | US0567521085 | 0.00%          | 0               | 350           |               | 350           | 14.09.24.07.2023 | 0.00%         | 0             | 0             | 104.69        | 1,034,725.27  | 0.11%   | 0.10% |
| Toplam                               |                                |      |              |                |                 | 25,120.00     |               |               |                  |               |               |               | 63,318,995.05 | 6.60%         | 6.32%   |       |
| BORSA YATIRIM FONLARI                |                                |      |              |                |                 |               |               |               |                  |               |               |               |               |               |         |       |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 6,179.00      |               | 50.71         | 08.06.2022       | 0.00%         | 0             | 0             | 34.51         | 6,021,619.48  | 0.63%   | 0.60% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 7,857.00      |               | 47.34         | 05.01.2023       | 0.00%         | 0             | 0             | 34.51         | 7,656,880.45  | 0.80%   | 0.77% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 2,034.00      |               | 47.61         | 12.01.2023       | 0.00%         | 0             | 0             | 34.51         | 1,982,193.56  | 0.21%   | 0.20% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 2,485.00      |               | 48.4          | 18.01.2023       | 0.00%         | 0             | 0             | 34.51         | 2,421,706.49  | 0.25%   | 0.24% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 914           |               | 49.7          | 23.01.2023       | 0.00%         | 0             | 0             | 34.51         | 890,720.22    | 0.09%   | 0.09% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 2,769.00      |               | 49.24         | 25.01.2023       | 0.00%         | 0             | 0             | 34.51         | 2,698,472.95  | 0.28%   | 0.27% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 853           |               | 50.49         | 26.01.2023       | 0.00%         | 0             | 0             | 34.51         | 831,273.90    | 0.09%   | 0.08% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 2,100.00      |               | 51.27         | 27.01.2023       | 0.00%         | 0             | 0             | 34.51         | 2,046,512.53  | 0.21%   | 0.20% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 4,000.00      |               | 48.79         | 30.01.2023       | 0.00%         | 0             | 0             | 34.51         | 3,898,119.10  | 0.41%   | 0.39% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 6,117.00      |               | 47.68         | 06.02.2023       | 0.00%         | 0             | 0             | 34.51         | 5,961,198.64  | 0.62%   | 0.60% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 2,034.00      |               | 48.5          | 07.02.2023       | 0.00%         | 0             | 0             | 34.51         | 1,982,193.56  | 0.21%   | 0.20% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 9,000.00      |               | 40.43         | 08.06.2023       | 0.00%         | 0             | 0             | 34.51         | 8,770,767.98  | 0.91%   | 0.88% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 2,969.00      |               | 42.32         | 13.06.2023       | 0.00%         | 0             | 0             | 34.51         | 2,893,378.90  | 0.30%   | 0.29% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 1,531.00      |               | 43.56         | 15.06.2023       | 0.00%         | 0             | 0             | 34.51         | 1,492,005.09  | 0.16%   | 0.15% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 1,632.00      |               | 40.61         | 03.07.2023       | 0.00%         | 0             | 0             | 34.51         | 1,590,432.59  | 0.17%   | 0.16% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 2,652.00      |               | 39.39         | 10.07.2023       | 0.00%         | 0             | 0             | 34.51         | 2,584,452.97  | 0.27%   | 0.26% |
| CQOQUS                               | INVESCO POWERSHARES CAPITAL MG |      | US46138E8003 | 0.00%          | 0               | 2,461.00      |               | 39.71         | 24.07.2023       | 0.00%         | 0             | 0             | 34.51         | 2,398,317.78  | 0.25%   | 0.24% |
| DGTLIN                               | BLACKROCK INC                  |      | IE00BY2K4883 | 0.00%          | 0               | 18,394.00     |               | 9.68          | 20.12.2021       | 0.00%         | 0             | 0             | 6.86          | 3,563,493.76  | 0.37%   | 0.36% |
| DGTLIN                               | BLACKROCK INC                  |      | IE00BY2K4883 | 0.00%          | 0               | 10,000.00     |               | 9.25          | 18.01.2022       | 0.00%         | 0             | 0             | 6.86          | 1,937,313.13  | 0.20%   | 0.19% |
| DGTLIN                               | BLACKROCK INC                  |      | IE00BY2K4883 | 0.00%          | 0               | 9,000.00      |               | 9.19          | 19.01.2022       | 0.00%         | 0             | 0             | 6.86          | 1,743,581.81  | 0.18%   | 0.17% |
| DGTLIN                               | BLACKROCK INC                  |      | IE00BY2K4883 | 0.00%          |                 |               |               |               |                  |               |               |               |               |               |         |       |

|        |                                  |              |       |   |           |        |            |       |   |   |        |               |       |         |
|--------|----------------------------------|--------------|-------|---|-----------|--------|------------|-------|---|---|--------|---------------|-------|---------|
| IGVUS  | BLACKROCK INC                    | US4642872151 | 0.00% | 0 | 81        | 272.06 | 23.01.2023 | 0.00% | 0 | 0 | 334.4  | 764.847       | 0.08% | 0.08%   |
| IGVUS  | BLACKROCK INC                    | US4642872151 | 0.00% | 0 | 73        | 369.8  | 23.01.2023 | 0.00% | 0 | 0 | 384.4  | 899.308       | 0.07% | 0.07%   |
| IHAUKS | BLACKROCK INC                    | US46435U1354 | 0.00% | 0 | 11,345.00 | 40.11  | 11.03.2022 | 0.00% | 0 | 0 | 36.53  | 11,704,417.02 | 1.22% | 1.17%   |
| IHAUKS | BLACKROCK INC                    | US46435U1354 | 0.00% | 0 | 6,189.00  | 42.21  | 25.03.2022 | 0.00% | 0 | 0 | 36.53  | 6,385,071.57  | 0.66% | 0.64%   |
| IHAUKS | BLACKROCK INC                    | US46435U1354 | 0.00% | 0 | 846       | 33.42  | 23.01.2023 | 0.00% | 0 | 0 | 36.53  | 872,801.83    | 0.09% | 0.09%   |
| IHAUKS | BLACKROCK INC                    | US46435U1354 | 0.00% | 0 | 1,100.00  | 36.5   | 08.06.2023 | 0.00% | 0 | 0 | 36.53  | 1,134,848.72  | 0.12% | 0.11%   |
| IHAUKS | BLACKROCK INC                    | US46435U1354 | 0.00% | 0 | 1,407.00  | 37.71  | 13.06.2023 | 0.00% | 0 | 0 | 36.53  | 1,451,574.68  | 0.15% | 0.15%   |
| IHAUKS | BLACKROCK INC                    | US46435U1354 | 0.00% | 0 | 725       | 31.97  | 15.06.2023 | 0.00% | 0 | 0 | 36.53  | 747,988.07    | 0.08% | 0.07%   |
| IHAUKS | BLACKROCK INC                    | US46435U1354 | 0.00% | 0 | 877       | 38.43  | 18.07.2023 | 0.00% | 0 | 0 | 36.53  | 904,783.93    | 0.09% | 0.09%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 16,272.00 | 56.23  | 03.03.2022 | 0.00% | 0 | 0 | 57.33  | 26,343,572.43 | 2.74% | 2.63%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 13,302.00 | 56.19  | 06.04.2022 | 0.00% | 0 | 0 | 57.33  | 21,535,287.64 | 2.24% | 2.15%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 9,086.00  | 52.65  | 10.08.2022 | 0.00% | 0 | 0 | 57.33  | 14,709,789.77 | 1.53% | 1.47%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 5,694.00  | 48.16  | 18.01.2023 | 0.00% | 0 | 0 | 57.33  | 9,218,307.61  | 0.96% | 0.92%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 2,226.00  | 48.17  | 23.01.2023 | 0.00% | 0 | 0 | 57.33  | 3,603,785.17  | 0.38% | 0.36%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 2,224.00  | 51.72  | 02.02.2023 | 0.00% | 0 | 0 | 57.33  | 3,600,547.26  | 0.37% | 0.36%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 4,800.00  | 50.88  | 10.02.2023 | 0.00% | 0 | 0 | 57.33  | 7,770,965.32  | 0.81% | 0.78%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 1,823.00  | 62.33  | 03.07.2023 | 0.00% | 0 | 0 | 57.33  | 2,951,347.87  | 0.31% | 0.30%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 2,086.00  | 63.66  | 14.07.2023 | 0.00% | 0 | 0 | 57.33  | 3,377,132.01  | 0.35% | 0.34%   |
| IXNUS  | BLACKROCK INC                    | US4642872919 | 0.00% | 0 | 2,723.00  | 62.9   | 24.07.2022 | 0.00% | 0 | 0 | 57.33  | 4,392,214.36  | 0.46% | 0.44%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 15,243.00 | 99.73  | 06.04.2022 | 0.00% | 0 | 0 | 102.85 | 44,271,205.61 | 4.61% | 4.43%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 5,161.00  | 91.94  | 10.08.2022 | 0.00% | 0 | 0 | 102.85 | 14,989,417.58 | 1.56% | 1.50%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 3,000.00  | 79.24  | 18.01.2023 | 0.00% | 0 | 0 | 102.85 | 8,713,089.08  | 0.91% | 0.87%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 1,329.00  | 79.96  | 23.01.2023 | 0.00% | 0 | 0 | 102.85 | 3,899,898.46  | 0.40% | 0.39%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 2,650.00  | 82.15  | 27.01.2023 | 0.00% | 0 | 0 | 102.85 | 7,696,562.02  | 0.80% | 0.77%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 1,413.00  | 87.48  | 02.02.2023 | 0.00% | 0 | 0 | 102.85 | 4,103,864.96  | 0.43% | 0.41%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 1,911.00  | 86.39  | 07.02.2023 | 0.00% | 0 | 0 | 102.85 | 5,550,237.74  | 0.58% | 0.55%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 966       | 109.15 | 16.06.2023 | 0.00% | 0 | 0 | 102.85 | 2,805,614.68  | 0.29% | 0.28%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 1,176.00  | 111.17 | 14.07.2023 | 0.00% | 0 | 0 | 102.85 | 3,415,530.92  | 0.36% | 0.34%   |
| IYWUS  | ISHARES GLOBAL CORPORATE BOND    | US4642872125 | 0.00% | 0 | 1,530.00  | 112.01 | 23.02.2023 | 0.00% | 0 | 0 | 102.85 | 4,443,679.43  | 0.46% | 0.44%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 3,956.00  | 7.25   | 16.02.2022 | 0.00% | 0 | 0 | 6.4    | 715,218.30    | 0.07% | 0.07%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 12,900.00 | 7.18   | 17.02.2022 | 0.00% | 0 | 0 | 6.4    | 2,332,233.60  | 0.24% | 0.23%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 12,900.00 | 7.06   | 18.02.2022 | 0.00% | 0 | 0 | 6.4    | 2,332,233.60  | 0.24% | 0.23%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 12,900.00 | 7.22   | 02.2022    | 0.00% | 0 | 0 | 6.4    | 2,332,233.60  | 0.24% | 0.23%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 12,900.00 | 7.23   | 02.2022    | 0.00% | 0 | 0 | 6.4    | 2,332,233.60  | 0.24% | 0.23%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 21,115.00 | 62.9   | 25.02.2022 | 0.00% | 0 | 0 | 6.4    | 3,817,450.58  | 0.68% | 0.65%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 21,000.00 | 7.18   | 03.03.2022 | 0.00% | 0 | 0 | 6.4    | 3,796,659.35  | 0.40% | 0.38%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 2,000.00  | 6.77   | 08.03.2022 | 0.00% | 0 | 0 | 6.4    | 361,586.60    | 0.04% | 0.04%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 4,938.00  | 6.07   | 23.01.2023 | 0.00% | 0 | 0 | 6.4    | 892,757.33    | 0.09% | 0.09%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 17,788.00 | 6.08   | 25.01.2023 | 0.00% | 0 | 0 | 6.4    | 3,215,951.26  | 0.33% | 0.32%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 5,505.00  | 6.5    | 02.02.2023 | 0.00% | 0 | 0 | 6.4    | 995,267.13    | 0.10% | 0.10%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 3,000.00  | 6.63   | 08.06.2023 | 0.00% | 0 | 0 | 6.4    | 542,379.91    | 0.06% | 0.06%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 9,216.00  | 6.88   | 13.06.2023 | 0.00% | 0 | 0 | 6.4    | 1,666,191.08  | 0.17% | 0.17%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 4,750.00  | 6.85   | 15.06.2023 | 0.00% | 0 | 0 | 6.4    | 858,788.19    | 0.09% | 0.09%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 4,566.00  | 6.93   | 16.06.2023 | 0.00% | 0 | 0 | 6.4    | 825,502.22    | 0.09% | 0.08%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 4,994.00  | 6.78   | 03.07.2023 | 0.00% | 0 | 0 | 6.4    | 902,881.75    | 0.09% | 0.09%   |
| LOCKLN | BLACKROCK INC                    | IE00B204C88  | 0.00% | 0 | 5,714.00  | 6.95   | 14.07.2023 | 0.00% | 0 | 0 | 6.4    | 1,039,055.93  | 0.11% | 0.10%   |
| PNQIUS | INVESTO POWERSHARES CAPITAL MGMT | US46137V5306 | 0.00% | 0 | 7,603.00  | 22.99  | 05.01.2023 | 0.00% | 0 | 0 | 29.81  | 6,400,018.37  | 0.67% | 0.64%   |
| PNQIUS | INVESTO POWERSHARES CAPITAL MGMT | US46137V5306 | 0.00% | 0 | 4,980.00  | 24.68  | 12.01.2023 | 0.00% | 0 | 0 | 29.81  | 4,192,040.50  | 0.44% | 0.42%   |
| PNQIUS | INVESTO POWERSHARES CAPITAL MGMT | US46137V5306 | 0.00% | 0 | 1,330.00  | 25.84  | 23.01.2023 | 0.00% | 0 | 0 | 29.81  | 1,119,561.28  | 0.12% | 0.11%   |
| PNQIUS | INVESTO POWERSHARES CAPITAL MGMT | US46137V5306 | 0.00% | 0 | 5,424.00  | 28.05  | 06.02.2023 | 0.00% | 0 | 0 | 29.81  | 45,657,897.74 | 4.75% | 4.56%   |
| PNQIUS | INVESTO POWERSHARES CAPITAL MGMT | US46137V5306 | 0.00% | 0 | 4,480.00  | 28.39  | 08.02.2023 | 0.00% | 0 | 0 | 29.81  | 3,771,153.80  | 0.47% | 0.38%   |
| PNQIUS | INVESTO POWERSHARES CAPITAL MGMT | US46137V5306 | 0.00% | 0 | 6,500.00  | 31.11  | 10.02.2023 | 0.00% | 0 | 0 | 29.81  | 47,154,011.11 | 0.57% | 0.55%   |
| PNQIUS | INVESTO POWERSHARES CAPITAL MGMT | US46137V5306 | 0.00% | 0 | 2,655.00  | 31.05  | 15.06.2023 | 0.00% | 0 | 0 | 29.81  | 2,234,913.69  | 0.23% | 0.22%   |
| PNQIUS | INVESTO POWERSHARES CAPITAL MGMT | US46137V5306 | 0.00% | 0 | 3,100.00  | 32.96  | 18.07.2023 | 0.00% | 0 | 0 | 29.81  | 2,609,503.74  | 0.27% | 0.26%   |
| PTFUS  | INVESTO POWERSHARES CAPITAL MGMT | US46137V8110 | 0.00% | 0 | 56        | 46.8   | 28.03.2022 | 0.00% | 0 | 0 | 40.62  | 64,232.57     | 0.01% | 0.01%   |
| PTFUS  | INVESTO POWERSHARES CAPITAL MGMT | US46137V8110 | 0.00% | 0 | 4,500.00  | 47.82  | 29.03.2022 | 0.00% | 0 | 0 | 40.62  | 5,161,546.00  | 0.54% | 0.52%   |
| PTFUS  | INVESTO POWERSHARES CAPITAL MGMT | US46137V8110 | 0.00% | 0 | 12,000.00 | 48.76  | 04.04.2023 | 0.00% | 0 | 0 | 40.62  | 13,764,122.68 | 1.46% | 1.38%   |
| PTFUS  | INVESTO POWERSHARES CAPITAL MGMT | US46137V8110 | 0.00% | 0 | 642       | 39.7   | 23.01.2023 | 0.00% | 0 | 0 | 40.62  | 736,380.56    | 0.08% | 0.07%   |
| PTFUS  | INVESTO POWERSHARES CAPITAL MGMT | US46137V8110 | 0.00% | 0 | 2,709.00  | 40.35  | 25.01.2023 | 0.00% | 0 | 0 | 40.62  | 3,107,250.69  | 0.32% | 0.31%   |
| PTFUS  | INVESTO POWERSHARES CAPITAL MGMT | US46137V8110 | 0.00% | 0 | 567       | 47.43  | 15.06.2023 | 0.00% | 0 | 0 | 40.62  | 650,354.80    | 0.07% | 0.07%   |
| PTFUS  | INVESTO POWERSHARES CAPITAL MGMT | US46137V8110 | 0.00% | 0 | 543       | 47.53  | 16.06.2023 | 0.00% | 0 | 0 | 40.62  | 622,826.55    | 0.06% | 0.06%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 12,152.00 | 7.85   | 20.02.2022 | 0.00% | 0 | 0 | 10.25  | 2,080,209.49  | 0.21% | 0.21%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 17,591.00 | 12.33  | 01.02.2022 | 0.00% | 0 | 0 | 10.25  | 5,992,966.63  | 0.53% | 0.51%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 22,000.00 | 12.64  | 02.02.2022 | 0.00% | 0 | 0 | 10.25  | 6,369,465.40  | 0.66% | 0.64%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 22,000.00 | 12.34  | 03.02.2022 | 0.00% | 0 | 0 | 10.25  | 6,369,465.40  | 0.66% | 0.64%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 5,000.00  | 12.17  | 04.02.2022 | 0.00% | 0 | 0 | 10.25  | 1,447,605.77  | 0.15% | 0.14%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 30,000.00 | 10.91  | 14.03.2022 | 0.00% | 0 | 0 | 10.25  | 8,685,634.63  | 0.90% | 0.87%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 5,440.00  | 10.93  | 23.01.2023 | 0.00% | 0 | 0 | 10.25  | 1,574,995.98  | 0.16% | 0.16%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 10,491.00 | 10.34  | 25.01.2023 | 0.00% | 0 | 0 | 10.25  | 3,037,366.43  | 0.32% | 0.30%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 5,772.00  | 11.05  | 02.02.2023 | 0.00% | 0 | 0 | 10.25  | 1,671,116.10  | 0.17% | 0.17%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 62,578.00 | 10.84  | 06.02.2023 | 0.00% | 0 | 0 | 10.25  | 18,117,654.80 | 1.89% | 1.81%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 11,600.00 | 10.92  | 08.02.2023 | 0.00% | 0 | 0 | 10.25  | 3,358,445.39  | 0.35% | 0.34%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 13,287.00 | 11.13  | 13.06.2023 | 0.00% | 0 | 0 | 10.25  | 3,846,867.58  | 0.40% | 0.38%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 6,849.00  | 12.01  | 15.06.2023 | 0.00% | 0 | 0 | 10.25  | 1,982,398.39  | 0.21% | 0.20%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 6,583.00  | 12.15  | 16.06.2023 | 0.00% | 0 | 0 | 10.25  | 1,905,917.76  | 0.20% | 0.19%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 11,378.00 | 11.66  | 10.07.2023 | 0.00% | 0 | 0 | 10.25  | 3,294,171.70  | 0.34% | 0.33%   |
| RBOTLN | BLACKROCK INC                    | IE00BY2KX552 | 0.00% | 0 | 10,557.00 | 12.05  | 24.07.2023 | 0.00% | 0 | 0 | 10.25  | 3,056,474.83  | 0.32% | 0.31%   |
| SOXUS  | BLACKROCK INC                    | US4642872325 | 0.00% | 0 | 748       | 485.99 | 25.03.2022 | 0.00% | 0 | 0 | 435.15 | 9,190,809.95  | 0.96% | 0.92%   |
| SOXUS  | BLACKROCK INC                    | US4642872325 | 0.00% | 0 | 71        | 389.1  | 23.01.2023 | 0.00% | 0 | 0 | 435.15 | 872,389.71    | 0.01% | 0.01%</ |

|  |  |                                |                                   |                  |
|--|--|--------------------------------|-----------------------------------|------------------|
| YATIRIM FONU<br>GARİMENKUL SERTİFİKASI<br>Ana Grup Toplamı<br>FON PORTFOY DEĞERİ |  | 30,289,158.45<br>36,913,632.73 | 34,113,178.18<br>1,000,370,663.86 | 100.00%<br>3.41% |
|--|--|--------------------------------|-----------------------------------|------------------|

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                |
|--------------------------------|----------------|
| Tutarı (TL)                    | %              |
| A. FON PORTFOY DEĞERİ TABLOSU: | 101.42%        |
| B. HAZİR DEĞERLER (+):         | 22,813.44      |
| C. ALACAKLAR (+):              | 0              |
| D. DİĞER VARLIKLAR (+):        | 0              |
| E. BORÇLAR (-):                | 13,980,936.67  |
| FON TOPLAM DEĞERİ:             | 986,412,540.63 |

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |              |
|-----------------------------------|--------------|
| Tutarı (TL)                       |              |
| Açıklama                          |              |
| 370.01.000-Fon Yönetim Ücreti     | 2,121,601.53 |
| 370.02.000-Denetim Ücreti         | 4,768.20     |
| 370.03.000-Tahvil Borsa Payı      | 105          |
| 370.04.000-Aracılık Komisyonu     | 16,663.72    |
| 370.04.200-Brokerage Komisyonu    | 60           |
| 370.05.000-Vergi ve Resim Harç    | 194.6        |
| 370.06.000-Saklama Giderleri      | 45,720.71    |
| 370.15.001-BPP Kom                | 20,693.99    |
| 370.20.001-SPK Kayda Alma Mas     | 16,038.48    |
| 370.27.000-BPP İşlem Masrafı      | 9,538.28     |
| 370.28.000-Portfoy Saklama Gideri | 67,884.62    |
| 370.99.000-Diger Giderler         | 374.52       |
| TOPLAM                            | 2,303,643.65 |

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- İTFAALAR

Sermaye Piyasası Aracı

|             |              |
|-------------|--------------|
| İtfa Tarihi | Nominal (TL) |
|-------------|--------------|

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

|               |                        |              |                |
|---------------|------------------------|--------------|----------------|
| İhraççı 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 Satış         | Pay Satış     | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay  | Dolaşım Oranı | Pay Döviz Kodu |
| 02.10.2023       | 50,874,563.00     | 14,385,951.00 | 0.121787    | 0.124802     | 8,560,875,261.00 | 17.12 TL      |                |
| 03.10.2023       | 43,412,592.00     | 24,534,111.00 | 0.121902    | 0.124181     | 8,526,840,280.00 | 17.05 TL      |                |
| 04.10.2023       | 27,207,057.00     | 31,918,348.00 | 0.124802    | 0.123461     | 8,508,042,655.00 | 17.02 TL      |                |
| 05.10.2023       | 58,569,092.00     | 30,704,692.00 | 0.124181    | 0.122699     | 8,452,618,454.00 | 16.91 TL      |                |
| 06.10.2023       | 50,715,973.00     | 28,835,792.00 | 0.123461    | 0.123055     | 8,443,802,113.00 | 16.89 TL      |                |
| 09.10.2023       | 86,128,893.00     | 26,966,785.00 | 0.122699    | 0.123581     | 8,438,910,370.00 | 16.88 TL      |                |
| 10.10.2023       | 37,652,133.00     | 11,015,229.00 | 0.123055    | 0.125534     | 8,369,001,356.00 | 16.74 TL      |                |
| 11.10.2023       | 31,858,528.00     | 75,819,524.00 | 0.123581    | 0.127711     | 8,393,651,343.00 | 16.79 TL      |                |
| 12.10.2023       | 80,924,243.00     | 15,754,356.00 | 0.125534    | 0.128704     | 8,344,072,093.00 | 16.69 TL      |                |
| 13.10.2023       | 51,169,537.00     | 59,240,844.00 | 0.127711    | 0.129141     | 8,318,323,510.00 | 16.64 TL      |                |
| 16.10.2023       | 65,333,606.00     | 34,450,625.00 | 0.128704    | 0.127868     | 8,306,847,177.00 | 16.61 TL      |                |
| 17.10.2023       | 84,989,427.00     | 49,264,863.00 | 0.129141    | 0.127167     | 8,237,834,802.00 | 16.48 TL      |                |
| 18.10.2023       | 45,926,958.00     | 20,716,675.00 | 0.127868    | 0.12659      | 8,221,795,036.00 | 16.44 TL      |                |
| 19.10.2023       | 118,277,238.00    | 26,785,621.00 | 0.127167    | 0.126795     | 8,218,425,882.00 | 16.44 TL      |                |
| 20.10.2023       | 36,756,441.00     | 14,440,200.00 | 0.12659     | 0.125976     | 8,190,263,851.00 | 16.38 TL      |                |
| 23.10.2023       | 30,154,775.00     | 22,085,406.00 | 0.126795    | 0.123767     | 8,182,412,229.00 | 16.36 TL      |                |
| 24.10.2023       | 42,602,231.00     | 15,593,072.00 | 0.125976    | 0.121931     | 8,158,898,166.00 | 16.32 TL      |                |
| 25.10.2023       | 29,937,028.00     | 11,200,149.00 | 0.123767    | 0.123839     | 8,142,665,981.00 | 16.29 TL      |                |
| 26.10.2023       | 39,107,135.00     | 50,557,358.00 | 0.121931    | 0.123        | 8,168,045,862.00 | 16.34 TL      |                |
| 27.10.2023       | 27,432,334.00     | 15,868,492.00 | 0.123839    | 0.121073     | 8,163,679,940.00 | 16.33 TL      |                |
| 30.10.2023       | 25,177,477.00     | 41,465,503.00 | 0.123       | 0.121011     | 8,184,607,260.00 | 16.37 TL      |                |
| 31.10.2023       | 20,234,414.00     | 18,224,505.00 | 0.121073    | 0.121598     | 8,127,177,487.00 | 16.25 TL      |                |