

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi

01/08/2022 ve 31/08/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Elektrikli ve Otonom Araçlar Değişken Fonu
B. KURULUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	19,882,347.68
E. KATILMA PAYI SAĞISI :	18,800,500
F. FONUN KURULUŞ TARİHİ:	20/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	1.057544		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.044905		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.21%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	17.73%		
ÖZEL SEKTÖR FİNANSMAN BONUSU	3.95%		
TÜREV TEMİNAT	6.82%		
YABANCI HİSSE SENETLERİ	66.83%		
TERKİ REPO	4.67%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.15%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.59%		
Özel Borçlanma Araçları Devir Hızı :	2.48%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.89%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	93.392		
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	16,276,241.41		
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,495,450.38		
J. AYLIK KÖRELASYON:			
K. KÜÇ 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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sz Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.FAY														
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	3,500.00	13.44	21.07.2022	0.00%	0	17.14	59,990.00	1.72%	0.30%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,187.00	13.39	22.07.2022	0.00%	0	17.14	20,345.18	0.58%	0.10%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,348.00	13.85	25.07.2022	0.00%	0	17.14	23,104.72	0.66%	0.12%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	695	14.24	26.07.2022	0.00%	0	17.14	11,912.30	0.34%	0.06%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,155.00	15.15	27.07.2022	0.00%	0	17.14	36,936.70	1.06%	0.19%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	869	14.97	28.07.2022	0.00%	0	17.14	14,894.66	0.43%	0.08%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,650.00	15.37	02.08.2022	0.00%	0	17.14	28,281.00	0.81%	0.14%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,457.00	15.47	03.08.2022	0.00%	0	17.14	42,112.98	1.21%	0.21%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,974.00	15.3	05.08.2022	0.00%	0	17.14	33,834.36	0.97%	0.17%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,330.00	15.5	09.08.2022	0.00%	0	17.14	39,936.20	1.14%	0.20%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,308.00	15.25	10.08.2022	0.00%	0	17.14	39,559.12	1.13%	0.20%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,920.00	15.05	11.08.2022	0.00%	0	17.14	32,908.80	0.94%	0.17%
ENSA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	1,959.00	14.94	16.08.2022	0.00%	0	17.14	33,577.26	0.96%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	360	267.4	21.07.2022	0.00%	0	331.9	119,484.00	3.42%	0.61%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	115	269.5	22.07.2022	0.00%	0	331.9	38,168.50	1.09%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	139	276	25.07.2022	0.00%	0	331.9	46,134.10	1.32%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	76	277	26.07.2022	0.00%	0	331.9	25,224.40	0.72%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	137	281.5	27.07.2022	0.00%	0	331.9	45,470.30	1.30%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	80	286.8	28.07.2022	0.00%	0	331.9	26,552.00	0.76%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	153	309.3	02.08.2022	0.00%	0	331.9	50,780.70	1.45%	0.26%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	228	306.2	03.08.2022	0.00%	0	331.9	75,673.20	2.17%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	183	309.6	05.08.2022	0.00%	0	331.9	60,737.70	1.74%	0.31%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	216	322.9	09.08.2022	0.00%	0	331.9	71,690.40	2.05%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	214	325.8	10.08.2022	0.00%	0	331.9	71,026.60	2.03%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	178	328.1	11.08.2022	0.00%	0	331.9	59,078.20	1.69%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOOTS91H6	0.00%	0	181	328.3	16.08.2022	0.00%	0	331.9	60,073.90	1.72%	0.31%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	315	153.1	21.07.2022	0.00%	0	228.7	72,040.50	2.06%	0.37%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	100	153	22.07.2022	0.00%	0	228.7	22,870.00	0.66%	0.12%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	127	151.9	25.07.2022	0.00%	0	228.7	29,044.90	0.83%	0.15%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	92	150.5	26.07.2022	0.00%	0	228.7	21,040.40	0.60%	0.11%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	254	150.8	27.07.2022	0.00%	0	228.7	58,089.80	1.66%	0.30%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	86	152.3	28.07.2022	0.00%	0	228.7	19,668.20	0.56%	0.10%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	164	153.7	02.08.2022	0.00%	0	228.7	37,506.80	1.07%	0.19%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	245	154.4	03.08.2022	0.00%	0	228.7	56,031.50	1.61%	0.28%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	197	170.6	05.08.2022	0.00%	0	228.7	45,053.90	1.29%	0.23%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	232	170.2	09.08.2022	0.00%	0	228.7	53,058.40	1.52%	0.27%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	230	186.5	10.08.2022	0.00%	0	228.7	52,601.00	1.51%	0.27%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	191	182.6	11.08.2022	0.00%	0	228.7	44,681.70	1.25%	0.22%
KONTRLE	KONTROLMATİK TEK. EN. VE MÜH.		TREKONTR11	0.00%	0	195	184.6	16.08.2022	0.00%	0	228.7	44,596.50	1.28%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	2,650.00	17.94	21.07.2022	0.00%	0	21.6	57,240.00	1.64%	0.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	860	18	22.07.2022	0.00%	0	21.6	18,576.00	0.53%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	1,127.00	17.8	25.07.2022	0.00%	0	21.6	24,343.20	0.70%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	918	17.16	26.07.2022	0.00%	0	21.6	19,828.80	0.57%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	2,280.00	17	27.07.2022	0.00%	0	21.6	49,464.00	1.42%	0.25%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	767	16.93	28.07.2022	0.00%	0	21.6	16,567.20	0.47%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	1,457.00	17.16	02.08.2022	0.00%	0	21.6	31,471.20	0.90%	0.16%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	2,170.00	17.19	03.08.2022	0.00%	0	21.6	46,872.00	1.34%	0.24%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	1,744.00	17.31	05.08.2022	0.00%	0	21.6	37,670.40	1.08%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	2,058.00	17.84	09.08.2022	0.00%	0	21.6	44,652.80	1.27%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	2,039.00	17.89	10.08.2022	0.00%	0	21.6	44,042.40	1.26%	0.22%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	1,694.00	18.28	11.08.2022	0.00%	0	21.6	36,590.40	1.05%	0.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	1,731.00	16.74	16.08.2022	0.00%	0	21.6	37,389.60	1.07%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	750	64.45	21.07.2022	0.00%	0	88.35	66,262.50	1.90%	0.34%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,200.00	65.5	22.07.2022	0.00%	0	88.35	106,020.00	3.04%	0.54%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	580	66.15	25.07.2022	0.00%	0	88.35	51,243.00	1.47%	0.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	350	66.5	26.07.2022	0.00%	0	88.35	30,922.50	0.89%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	643	69.5	27.07.2022	0.00%	0	88.35	56,809.05	1.63%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	344	70.85	28.07.2022	0.00%	0	88.35	30,392.40	0.87%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	653	75.8	02.08.2022	0.00%	0	88.35	57,692.55	1.65%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	973	78.3	03.08.2022	0.00%	0	88.35	85,964.55	2.46%	0.44%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%										

INTCUS	INTEL CORP	US4581401001	0.00%	0	220	33.35 29.08.2022	0.00%	0	0	31.92	127,599.82	0.97%	0.65%
LEAUS	LEAR CORP	US5218652049	0.00%	0	11	142.88 27.02.2022	0.00%	0	0	138.3	17,572.87	0.14%	0.09%
LEAUS	LEAR CORP	US5218652049	0.00%	0	6	141.54 25.07.2022	0.00%	0	0	138.64	15,114.87	0.11%	0.08%
LEAUS	LEAR CORP	US5218652049	0.00%	0	17	140.5 26.07.2022	0.00%	0	0	138.64	42,825.45	0.33%	0.22%
LEAUS	LEAR CORP	US5218652049	0.00%	0	7	155.72 03.08.2022	0.00%	0	0	138.64	17,634.01	0.13%	0.09%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.74 05.08.2022	0.00%	0	0	138.64	12,595.72	0.10%	0.06%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.32 09.08.2022	0.00%	0	0	138.64	12,595.72	0.10%	0.06%
LEAUS	LEAR CORP	US5218652049	0.00%	0	4	147.97 10.08.2022	0.00%	0	0	138.64	12,595.72	0.10%	0.06%
LTHMUS	LIVENT CORP	US5381411089	0.00%	0	111	22.72 21.07.2022	0.00%	0	0	32.18	64,904.31	0.49%	0.33%
LTHMUS	LIVENT CORP	US5381411089	0.00%	0	55	23.36 22.07.2022	0.00%	0	0	32.18	32,159.79	0.24%	0.16%
LTHMUS	LIVENT CORP	US5381411089	0.00%	0	64	22.69 25.07.2022	0.00%	0	0	32.18	37,422.30	0.28%	0.19%
LTHMUS	LIVENT CORP	US5381411089	0.00%	0	110	24.29 02.08.2022	0.00%	0	0	32.18	64,319.58	0.49%	0.33%
LTHMUS	LIVENT CORP	US5381411089	0.00%	0	80	24.73 03.08.2022	0.00%	0	0	32.18	46,777.88	0.36%	0.24%
LTHMUS	LIVENT CORP	US5381411089	0.00%	0	58	24.42 05.08.2022	0.00%	0	0	32.18	33,913.96	0.26%	0.17%
LTHMUS	LIVENT CORP	US5381411089	0.00%	0	51	26.02 09.08.2022	0.00%	0	0	32.18	29,820.90	0.23%	0.15%
LTHMUS	LIVENT CORP	US5381411089	0.00%	0	90	27.66 10.08.2022	0.00%	0	0	32.18	52,625.11	0.40%	0.27%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	200	7.42 21.07.2022	0.00%	0	0	6.83	18,918.83	0.14%	0.10%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	150	7.55 22.07.2022	0.00%	0	0	6.83	14,189.12	0.11%	0.07%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	158	7.37 25.07.2022	0.00%	0	0	6.83	18,729.64	0.14%	0.10%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	548	7.15 27.07.2022	0.00%	0	0	6.83	51,837.59	0.39%	0.26%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	400	6.83 02.08.2022	0.00%	0	0	6.83	37,837.65	0.29%	0.19%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	268	6.71 03.08.2022	0.00%	0	0	6.83	25,351.23	0.19%	0.13%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	205	6.82 05.08.2022	0.00%	0	0	6.83	19,391.80	0.15%	0.10%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	150	6.9 09.08.2022	0.00%	0	0	6.83	17,572.87	0.14%	0.09%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	340	6.99 10.08.2022	0.00%	0	0	6.83	32,162.01	0.24%	0.16%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	28	55.09 21.07.2022	0.00%	0	0	56.12	28,531.81	0.22%	0.14%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	16	55.11 25.07.2022	0.00%	0	0	56.12	16,303.89	0.12%	0.08%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	44	55.86 27.07.2022	0.00%	0	0	56.12	44,835.70	0.34%	0.23%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	57.8 03.08.2022	0.00%	0	0	56.12	20,379.87	0.16%	0.08%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	14	59.09 05.08.2022	0.00%	0	0	56.12	14,245.81	0.11%	0.07%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	13	60.05 09.08.2022	0.00%	0	0	56.12	13,246.91	0.10%	0.07%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	60.47 10.08.2022	0.00%	0	0	56.12	20,379.87	0.15%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	9	259.54 21.07.2022	0.00%	0	0	261.47	42,759.13	0.32%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	263.06 22.07.2022	0.00%	0	0	261.47	19,004.06	0.14%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	10	258.72 25.07.2022	0.00%	0	0	261.47	23,759.81	0.18%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	7	275.39 02.08.2022	0.00%	0	0	261.47	47,510.14	0.36%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	10	279.23 03.08.2022	0.00%	0	0	261.47	33,257.10	0.25%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	281.14 05.08.2022	0.00%	0	0	261.47	19,004.06	0.14%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	278.67 09.08.2022	0.00%	0	0	261.47	19,004.06	0.14%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	287.94 10.08.2022	0.00%	0	0	261.47	38,008.12	0.29%	0.19%
NIOSU	NIO INC	US62914V1061	0.00%	0	75	20.62 21.07.2022	0.00%	0	0	19.91	17,494.72	0.13%	0.08%
NIOSU	NIO INC	US62914V1061	0.00%	0	46	19.15 25.07.2022	0.00%	0	0	19.91	16,641.54	0.13%	0.08%
NIOSU	NIO INC	US62914V1061	0.00%	0	122	19.27 27.07.2022	0.00%	0	0	19.91	44,136.27	0.34%	0.22%
NIOSU	NIO INC	US62914V1061	0.00%	0	59	19.61 03.08.2022	0.00%	0	0	19.91	21,344.59	0.16%	0.11%
NIOSU	NIO INC	US62914V1061	0.00%	0	41	20.07 05.08.2022	0.00%	0	0	19.91	14,832.68	0.11%	0.08%
NIOSU	NIO INC	US62914V1061	0.00%	0	40	19.95 09.08.2022	0.00%	0	0	19.91	14,470.91	0.11%	0.07%
NIOSU	NIO INC	US62914V1061	0.00%	0	76	19.8 10.08.2022	0.00%	0	0	19.91	27,494.72	0.21%	0.14%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	9	178.99 21.07.2022	0.00%	0	0	150.94	24,683.76	0.19%	0.13%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	5	168.21 25.07.2022	0.00%	0	0	150.94	13,713.20	0.10%	0.07%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	14	167.41 26.07.2022	0.00%	0	0	150.94	38,396.96	0.29%	0.20%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	6	185.61 03.08.2022	0.00%	0	0	150.94	16,453.84	0.13%	0.08%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	1	188.8 05.08.2022	0.00%	0	0	150.94	10,970.86	0.08%	0.06%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	8	174.93 10.08.2022	0.00%	0	0	150.94	21,941.12	0.17%	0.11%
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	45	162.42 29.08.2022	0.00%	0	0	150.94	123,418.81	0.94%	0.63%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	9	177.8 21.07.2022	0.00%	0	0	164.58	26,914.36	0.20%	0.14%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	173.3 25.07.2022	0.00%	0	0	164.58	14,952.42	0.11%	0.08%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	11	175.37 27.07.2022	0.00%	0	0	164.58	41,866.56	0.31%	0.21%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	184.35 03.08.2022	0.00%	0	0	164.58	17,942.91	0.14%	0.09%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	181.84 05.08.2022	0.00%	0	0	164.58	11,961.94	0.09%	0.06%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	175.63 10.08.2022	0.00%	0	0	164.58	23,923.88	0.18%	0.12%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	45	167.77 29.08.2022	0.00%	0	0	164.58	134,571.80	1.02%	0.68%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	25	60.07 21.07.2022	0.00%	0	0	68.77	17,239.46	0.14%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	15	58.82 25.07.2022	0.00%	0	0	68.77	18,743.68	0.14%	0.10%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	59.22 26.07.2022	0.00%	0	0	68.77	49,983.14	0.38%	0.25%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	18	66.81 03.08.2022	0.00%	0	0	68.77	22,492.41	0.17%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	12	67.39 05.08.2022	0.00%	0	0	68.77	14,994.94	0.11%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	23	65.2 10.08.2022	0.00%	0	0	68.77	28,740.30	0.22%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	132.27 21.07.2022	0.00%	0	0	132.27	33,186.93	0.25%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	152.44 25.07.2022	0.00%	0	0	132.27	12,016.99	0.09%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	151.32 26.07.2022	0.00%	0	0	132.27	36,050.98	0.27%	0.18%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	147.42 03.08.2022	0.00%	0	0	132.27	19,227.19	0.15%	0.10%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	149.78 05.08.2022	0.00%	0	0	132.27	12,016.99	0.09%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	145.4 10.08.2022	0.00%	0	0	132.27	24,033.99	0.18%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	12	138.68 29.08.2022	0.00%	0	0	132.27	13,186.93	0.10%	0.07%
SQMSU	SOIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	38	89.34 21.07.2022	0.00%	0	0	99.68	68,826.57	0.52%	0.35%
SQMSU	SOIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	19	93.22 25.07.2022	0.00%	0	0	99.68	34,413.28	0.26%	0.17%
SQMSU	SOIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	21	92.14 25.07.2022	0.00%	0	0	99.68	38,035.73	0.29%	0.19%
SQMSU	SOIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	40	97.9 02.08.2022	0.00%	0	0	99.68	72,449.02	0.55%	0.37%
SQMSU	SOIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	19	94.9 03.08.2022	0.00%	0	0	99.68	34,413.28	0.26%	0.17%
SQMSU	SOIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	18	96.53 09.08.2022	0.00%	0	0	99.68	32,602.06	0.25%	0.17%
SQMSU	SOIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	32	100.37 10.08.2022	0.00%	0	0	99.68	57,959.22	0.44%	0.29%
SQMSU	SOIEDAD QUÍMICA Y MINERA DE C	US8336351056	0.00%	0	123	92.58 22.08.2022	0.00%	0	0	99.68	313,342.01	2.38%	1.59%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	171	12.87 21.07.2022	0.00%	0	0	13.4	29,461.49	0.22%	0.15%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	7	13.09 25.07.2022	0.00%	0	0	13.4	17,043.94	0.13%	0.09%
STLAUS	STELLANTIS NV	NL0015000109	0.00%	0	191	13.1 27.07.2022	0.00%	0	0	13.4	46,505.32		

BORSAYA YATIRIM FONLARI

ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	400	6.47 22.07.2022	0.00%	0	0	6.33	46,072.87	0.35%	0.23%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	1,200.00	6.39 25.07.2022	0.00%	0	0	6.33	138,218.60	1.05%	0.70%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	1,500.00	6.68 01.08.2022	0.00%	0	0	6.33	172,773.25	1.31%	0.88%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	430	6.69 02.08.2022	0.00%	0	0	6.33	49,528.33	0.38%	0.25%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,470.00	6.72 03.08.2022	0.00%	0	0	6.33	284,499.95	2.16%	1.44%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,000.00	6.8 04.08.2022	0.00%	0	0	6.33	230,354.33	1.75%	1.17%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	425	6.7 05.08.2022	0.00%	0	0	6.33	48,592.42	0.37%	0.25%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	845	6.8 08.08.2022	0.00%	0	0	6.33	97,328.93	0.74%	0.49%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	730	6.69 09.08.2022	0.00%	0	0	6.33	84,082.98	0.64%	0.43%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	730	6.79 10.08.2022	0.00%	0	0	6.33	84,082.98	0.64%	0.43%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	1,870.00	6.89 11.08.2022	0.00%	0	0	6.33	215,390.65	1.64%	1.09%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	900	6.87 12.08.2022	0.00%	0	0	6.33	103,663.95	0.79%	0.53%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	750	6.86 17.08.2022	0.00%	0	0	6.33	86,386.62	0.66%	0.44%
ECARLIN	BLACKROCK INC	IE00BGL86212	0.00%	0	750	6.52 22.08.2022	0.00%	0	0	6.33	86,386.62	0.66%	0.44%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	70	39.89 22.07.2022	0.00%	0	0	38.51	48,981.95	0.37%	0.25%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	200	39.23 25.07.2022	0.00%	0	0	38.51	139,948.42	1.06%	0.71%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	40.84 01.08.2022	0.00%	0	0	38.51	195,927.79	1.49%	1.00%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	60	40.94 02.08.2022	0.00%	0	0	38.51	41,594.53	0.32%	0.21%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	490	41.19 03.08.2022	0.00%	0	0	38.51	342,873.63	2.61%	1.74%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	300	41.72 04.08.2022	0.00%	0	0	38.51	209,922.63	1.60%	1.07%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	69	41.04 05.08.2022	0.00%	0	0	38.51	48,282.21	0.37%	0.25%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	131	40.74 09.08.2022	0.00%	0	0	38.51	91,666.22	0.70%	0.47%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	120	41.27 10.08.2022	0.00%	0	0	38.51	83,969.05	0.64%	0.43%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	41.94 11.08.2022	0.00%	0	0	38.51	195,927.79	1.49%	1.00%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	200	41.91 12.08.2022	0.00%	0	0	38.51	139,948.42	1.06%	0.71%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	125	41.88 17.08.2022	0.00%	0	0	38.51	87,467.76	0.66%	0.44%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	115	39.99 22.08.2022	0.00%	0	0	38.51	80,470.34	0.61%	0.41%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	160	39.37 29.08.2022	0.00%	0	0	38.51	111,958.74	0.85%	0.57%
Toplam					17,600.00						3,547,061.96	26.97%	18.03%
YP VARANT													
Ana Grup Toplamı					29,089.00						13,157,059.43	100.00%	66.83%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT230233T10	BIST	TRT230233T10	12.50%	0	560,191.78	133.98 31.08.2022	0.00%	0	417,955.00	134.03	560,191.78	60.87%	2.85%
TRT230233T10	BIST	TRT230233T10	12.10%	0	360,119.34	133.98 31.08.2022	0.00%	0	268,685.00	134.03	360,119.34	39.13%	1.83%
Toplam					920,311.12						920,311.12	100.00%	4.68%
REPO													
TAKASBANK BORSAYA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					920,311.12						920,311.12	100.00%	4.67%
FON PORTFÖY DEĞERİ					3,177,569.33						19,688,803.77		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+):	237,738.25	1.20%
C. ALACAKLAR (+):	146,458.78	0.74%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	190,653.12	0.96%
FON TOPLAM DEĞERİ:	19,882,347.68	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	35,016.25
370.02.000-Denetim Ücreti	3,122.94
370.03.000-Tahvil Borsa Payı	166.57
370.04.000-Aracılık Komisyonu	62,466.16
370.04.001-Aracılık Kom	369.64
370.04.200-Brokerage Komisyonu	95.16
370.05.000-Vergi ve Resim Harç	19,368.36
370.06.000-Saklama Giderleri	28,085.98
370.20.001-SPK Kayda Alma Mas	424.23
370.23.000-Futures İşlemi Kom	0.01
370.28.000-Portföy Saklama Gideri	1,120.42
TOPLAM	150,235.72

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2022	7,289.00	591,198.00	1.016752	1.044905	6,475,996.00	0.06	TL
02.08.2022	1,035,117.00	2,397,607.00	1.028703	1.051176	8,707,701.00	0.09	TL
03.08.2022	43,598.00	913,327.00	1.044905	1.053718	9,597,527.00	0.1	TL
04.08.2022	165,902.00	704,941.00	1.051176	1.060258	10,269,323.00	0.1	TL
05.08.2022	23,501.00	1,024,091.00	1.053718	1.061246	11,260,702.00	0.11	TL
08.08.2022	33,145.00	628,141.00	1.060258	1.059218	11,868,867.00	0.12	TL
09.08.2022	32,712.00	1,212,818.00	1.061246	1.067016	12,920,439.00	0.13	TL
10.08.2022	19,976.00	1,880,358.00	1.059218	1.050979	14,772,886.00	0.15	TL
11.08.2022	161,246.00	1,032,635.00	1.067016	1.075596	15,755,061.00	0.16	TL
12.08.2022	27,911.00	637,043.00	1.050979	1.080558	16,247,299.00	0.16	TL
15.08.2022	50,460.00	673,639.00	1.075596	1.095888	16,747,032.00	0.17	TL
16.08.2022	144,805.00	275,822.00	1.080558	1.095128	16,894,517.00	0.17	TL
17.08.2022	173,906.00	440,356.00	1.095888	1.094885	17,247,027.00	0.17	TL
18.08.2022	128,237.00	162,552.00	1.096128	1.082433	16,966,042.00	0.17	TL
19.08.2022	87,946.00	476,855.00	1.094885	1.092623	17,290,120.00	0.17	TL
22.08.2022	443,537.00	437,384.00	1.082433	1.077009	17,688,473.00	0.18	TL
23.08.2022	152,777.00	178,965.00	1.092623	1.062194	17,549,439.00	0.18	TL
24.08.2022	39,031.00	330,749.00	1.077009	1.073717	17,778,194.00	0.18	TL
25.08.2022	317,999.00	190,677.00	1.062194	1.078125	17,885,878.00	0.18	TL
26.08.2022	101,994.00	520,993.00	1.073717	1.095553	18,386,712.00	0.18	TL
29.08.2022	82,993.00	436,914.00	1.078125	1.075256	18,737,979.00	0.19	TL
31.08.2022	20,159.00	115,961.00	1.095553	1.075349	18,800,500.00	0.19	TL