

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2023 ve 31/07/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	251,645,470.28
E. KATILMA PAYI SAYISI:	86,625,925.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.904967
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.537087
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.75%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	67.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.12%
ÖZEL SEKTÖR TAHVİLİ	3.11%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.03%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	2.09%
TÜREV TEMİNAT	4.29%
YABANCI HİSSE SENETLERİ	65.14%
TAKASBANK BORSA PARA PİYASASI	5.12%
YF MEVDUAT	0.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.85%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.04%
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:	416.214
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	21,107,279.64
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	13,715,765.10
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 Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Şah No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKY00015	0.00%	0	88,785.00	9.8	13.03.2023	0.00%	0	0	15.08	1,338,877.80	2.92%	0.53%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALF500023	0.00%	0	10,313.00	58.5	14.11.2022	0.00%	0	0	841.5	8,678,389.50	18.93%	3.43%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	46,249.00	50.4	20.12.2021	0.00%	0	0	154.4	7,140,845.60	15.58%	2.82%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	6,318.00	108.6	02.05.2023	0.00%	0	0	286.1	1,807,579.80	3.94%	0.71%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TFRADTOSN9H6	0.00%	0	4,043.00	271.99	20.12.2021	0.00%	0	0	949.6	3,839,232.80	8.38%	1.52%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TFRADTOSN9H6	0.00%	0	9,214.00	319.72	08.08.2022	0.00%	0	0	949.6	8,749,614.40	19.09%	3.46%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	173,529.75	18.82	28.02.2023	0.00%	0	0	24.74	4,293,126.19	9.37%	1.70%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	81,433.95	2.97	21.03.2022	0.00%	0	0	64.35	5,240,274.94	11.43%	2.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	7,586.00	29.29	22.11.2021	0.00%	0	0	61.65	467,676.90	1.02%	0.18%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96	23.11.2021	0.00%	0	0	61.65	308,250.00	0.67%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8	24.11.2021	0.00%	0	0	61.65	1,233,000.00	2.69%	0.49%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	61.65	1,233,000.00	2.69%	0.49%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00	28.67	08.08.2022	0.00%	0	0	61.65	1,510,240.05	3.29%	0.60%
Ana Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	4.15%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	100.83	1,512,521.82	8.28%	0.60%
TRSENSA22414	ENERJİSA ENERJİ AŞ	28.02.2024	TRSENSA22414	35.35%	1	1,500,000.00	100	27.01.2023	0.00%	0	0	115.58	1,733,846.88	9.49%	0.69%
TRSENSA32512	ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00	100	03.03.2023	0.00%	0	0	113.45	2,269,098.20	12.42%	0.90%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.45%	2	1,500,000.00	100	06.04.2023	0.00%	0	0	110.88	1,663,217.86	9.10%	0.66%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00	100	17.07.2023	0.00%	0	0	101.66	681,181.04	3.73%	0.27%
Toplam															
7,859,865.80 43.02% 3.12%															
BONO															
FİNANSMAN BONUSU															
TRFARCL82316	ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	4,560,000.00	100	07.02.2023	0.00%	0	0	112.46	5,128,410.99	28.07%	2.03%
Toplam															
5,128,410.99 28.07% 2.03%															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	200,000.00	100	62.09.12.2021	0.00%	0	0	98.06	5,282,409.75	28.91%	2.09%
Toplam															
200,000.00 28.91% 2.09%															
Ara Grup Toplamı															
11,930,000.00 18,270,686.54 100.00% 7.22%															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
11,930,000.00 18,270,686.54 100.00% 7.22%															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2023	VIOP-TL	0.00%	0	10,808,742.55	0	31.07.2023	0.00%	0	50,500.00	0	10,859,242.55	100.00%	4.29%
Toplam															
10,808,742.55 10,859,242.55 100.00% 4.29%															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
10,808,742.55 10,859,242.55 100.00% 4.29%															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISU	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	618	78.39	28.01.2022	0.00%	0	0	122.94	2,046,279.81	1.24%	0.81%
AEISU	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	440	74.51	14.10.2022	0.00%	0	0	122.94	1,456,898.24	0.88%	0.58%
AEISU	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260	88.53	19.12.2022	0.00%	0	0	122.94	860,894.42	0.52%	0.34%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	997	10.38	08.03.2022	0.00%	0	0	19.05	511,679.56	0.31%	0.20%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,500.00	12.09	30.03.2022	0.00%	0	0	19.05	769,828.82	0.47%	0.30%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	4,000.00	11.39	31.03.2022	0.00%	0	0	19.05	2,052,876.86	1.25%	0.81%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	6,613.00	23.62	23.03.2022	0.00%	0	0	17.96	3,200,124.47	1.94%	1.26%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	1,900.00	16.85	14.10.2022	0.00%	0	0	17.96	919,436.94	0.56%	0.36%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	8,154.00	11.73	23.03.2022	0.00%	0	0	4.64	1,020,421.12	0.62%	0.40%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9,805.00	11.79	31.03.2022	0.00%	0	0	4.64	1,227,033.24	0.74%	0.49%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	5,710.00	5.69	14.10.2022	0.00%	0	0	4.64	714,570.10	0.43%	0.28%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	14,092.00	6.79	03.02.2023	0.00%	0	0	4.64	1,763,223.97	1.07%	0.70%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	2,786.00	31.51	28.01.2022	0.00%	0	0	34.66	1,963,513.03	1.19%	0.78%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	3,696.00	38.36	03.02.2023	0.00%	0	0	34.66	2,604,861.51	1.58%	1.03%
CE2GY	CROPERNERGIES AG		DE000AOLAU1P	0.00%	0	7,067.00	11.98	28.01.2022	0.00%	0	0	9.14	1,919,686.87	1.16%	0.76%
CE2GY	CROPERNERGIES AG		DE000AOLAU1P	0.00%	0	10,473.00	12.38	08.04.2022	0.00%	0	0	9.14	2,844,896.08	1.73%	1.12%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	19,104.00	1.89	28.01.2022	0.00%	0	0	2.64	1,359,296.28	0.82%	0.54%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	1	0.01	24.05.2022	0.00%	0	0	2.64	71.15	0.00%	0.00%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	12,000.00	2.51	10.08.2022	0.00%	0	0	2.64	853,829.32	0.52%	0.34%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	20,000.00	2.09	29.11.2022	0.00%	0	0	2.64	1,423,048.87	0.86%	0.56%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	9,800.00	1.98	19.12.2022	0.00%	0	0	2.64	697,293.95	0.42%	0.28%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	5,493.00	24.75	28.01.2022	0.00%	0	0	36.65	5,422,812.14	3.29%	2.14%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	2,054.00	35.12	28.01.2022	0.00%	0	0	39.01	2,158,036.27	1.31%	0.85%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	1,000.00	52.71	29.11.2022	0.00%	0	0	39.01	1,050,650.57	0.64%	0.42%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	666	143.38	18.02.2022	0.00%	0	0	154.44	2,770,250.20	1.68%	1.10%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	395	331.01	13.12.2022	0.00%	0	0	154.44	1,643,016.26	1.00%	0.65%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	150	325.99	14.12.2022	0.00%	0	0	154.44	623,930.23	0.38%	0.25%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	189	68.91	18.02.2022	0.00%	0	0	213.01	1,084,282.32	0.66%	0.43%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	515	79.32	08.03.2022	0.00%	0	0	213.01	2,954,525.90	1.79%	1.17%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%											

GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	275	98.5	14.12.2022	0.00%	0	0	152.83	1,131,957.43	0.69%	0.45%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	680	89.9	20.12.2022	0.00%	0	0	152.83	2,799,022.01	1.70%	1.11%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	7,509.00	6.59	28.01.2022	0.00%	0	0	12.85	2,867,628.64	1.74%	1.13%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	12.85	1,573,777.82	0.95%	0.62%
NELNO	NEL ASA	NO0010081235	0.00%	0	120,000.00	15.28	01.04.2022	0.00%	0	0	13.77	4,371,523.80	2.65%	1.73%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	5,076.00	22.43	08.03.2022	0.00%	0	0	18.09	2,474,866.54	1.50%	0.98%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	18.09	963,228.58	0.58%	0.38%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	18.09	862,811.03	0.52%	0.34%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,000.00	876.24	05.04.2022	0.00%	0	0	596.12	2,371,800.95	1.44%	0.94%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	8,300.00	21.35	22.02.2022	0.00%	0	0	12.65	2,829,545.14	1.72%	1.12%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	4,777.00	12.77	20.12.2022	0.00%	0	0	12.65	1,628,522.55	0.99%	0.64%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76	03.02.2023	0.00%	0	0	12.65	3,864,886.94	2.35%	1.53%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	292	32.61	21.12.2021	0.00%	0	0	18.88	148,545.11	0.09%	0.06%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62	23.03.2022	0.00%	0	0	18.88	3,052,296.81	1.85%	1.21%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	18.88	712,202.59	0.43%	0.28%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	19,000.00	110.86	11.08.2022	0.00%	0	0	84.6	4,250,930.04	2.58%	1.68%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	84.6	2,418,107.99	1.47%	0.96%
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	156	202.87	14.10.2022	0.00%	0	0	238.7	1,002,891.84	0.61%	0.40%
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	238.7	1,722,916.76	1.05%	0.68%
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	238.7	642,879.39	0.39%	0.25%
SHUSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	6,554.00	21.51	23.03.2022	0.00%	0	0	26.64	4,702,870.34	2.85%	1.86%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	9.56	537,239.92	0.33%	0.21%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	9.56	855,566.17	0.52%	0.34%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,150.00	20.13	20.12.2022	0.00%	0	0	9.56	553,722.84	0.34%	0.22%
VERAV	VERBUND AG	AT0000746409	0.00%	0	978	95.79	13.04.2022	0.00%	0	0	75.34	2,188,295.60	1.33%	0.86%
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,284.00	76.73	03.02.2023	0.00%	0	0	75.34	5,110,498.11	3.10%	2.02%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,260.00	168.8	28.01.2022	0.00%	0	0	181.04	1,627,888.49	0.99%	0.64%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2	01.04.2022	0.00%	0	0	181.04	3,606,565.35	2.19%	1.43%
Toplam					380,213.00							115,349,343.94	69.99%	45.61%

BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,118.00	20.59	18.11.2022	0.00%	0	0	18.38	553,635.28	0.34%	0.22%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,810.00	20.57	12.12.2022	0.00%	0	0	18.38	1,391,516.23	0.84%	0.55%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	10,000.00	21.3	17.01.2023	0.00%	0	0	18.38	4,952,015.07	3.00%	1.96%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,547.00	24.18	10.08.2022	0.00%	0	0	19.88	1,899,534.22	1.15%	0.75%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	860	19.69	23.09.2022	0.00%	0	0	19.88	460,558.06	0.28%	0.18%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	2,970.00	18.28	14.10.2022	0.00%	0	0	19.88	1,590,531.90	0.97%	0.63%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,700.00	17.75	24.10.2022	0.00%	0	0	19.88	910,405.46	0.55%	0.36%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,690.00	20.12	29.11.2022	0.00%	0	0	19.88	1,976,115.39	1.20%	0.78%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,780.00	20.24	20.01.2023	0.00%	0	0	19.88	2,024,313.33	1.23%	0.80%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	9,000.00	21.39	03.02.2023	0.00%	0	0	19.88	4,819,793.64	2.92%	1.91%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	9,772.00	19.9	24.07.2023	0.00%	0	0	19.88	5,233,224.82	3.18%	2.07%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	747	50.14	23.09.2022	0.00%	0	0	43.02	865,595.37	0.53%	0.34%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	1,000.00	45.5	14.10.2022	0.00%	0	0	43.02	1,158,762.21	0.70%	0.46%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	700	41.61	24.10.2022	0.00%	0	0	43.02	811,133.55	0.49%	0.32%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	2,000.00	45.15	29.11.2022	0.00%	0	0	43.02	2,317,524.42	1.41%	0.92%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	1,010.00	42.83	12.12.2022	0.00%	0	0	43.02	1,170,349.83	0.71%	0.46%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	3,400.00	45.21	18.01.2023	0.00%	0	0	43.02	3,939,791.51	2.39%	1.56%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	2,000.00	43.18	20.01.2023	0.00%	0	0	43.02	2,317,524.42	1.41%	0.92%
PBWUS	INVESCO WILDERHILL CLEAN ENER	US46137V1347	0.00%	0	2,600.00	48.08	03.02.2023	0.00%	0	0	43.02	3,012,781.74	1.83%	1.19%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	346	70.03	15.03.2022	0.00%	0	0	68.77	640,881.32	0.39%	0.25%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	68.77	1,852,258.16	1.12%	0.73%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	3,000.00	79.66	20.01.2023	0.00%	0	0	68.77	5,556,774.48	3.37%	2.20%
Toplam					67,050.00							49,455,020.41	30.01%	19.56%

YP VARANT														
Ana Grup Toplamı					447,263.00							164,804,364.35	100.00%	65.14%

E.ALTIIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN					0									
F.VARANTLAR														
G.DİĞER VARLIKLAR														

TERS REPO														
REPO														

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.08.2023	TBPP	17.50%	0	12,946,204.11	12,940,000.00	31.07.2023	0.00%	0	0	0	12,946,204.11	97.99%	5.12%
Toplam						12,946,204.11							12,946,204.11	97.99%	5.12%

MEVDUAT														
YP MEVDUAT														

VADELI															
VADELI	T GARANTİ BANKASI A.Ş.	01.08.2023	VADELI	0.01%		8,920.00	8,920.00	31.07.2023	0.00%	0	0	0	264,914.19	2.01%	0.10%
Toplam						8,920.00							264,914.19	2.01%	0.10%

YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						12,955,124.11							13,211,118.30	100.00%	5.22%
FON PORTFOY DEĞERİ						36,638,098.37							252,985,519.69		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutar (TL) %														

A. FON PORTFOY DEĞERİ TABLOSU:	252,985,519.69	100.53%
B. HAZİR DEĞERLER (+) :	207,109.01	0.08%
C. ALAKAÇLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,547,158.42	0.61%
FON TOPLAM DEĞERİ:	251,645,470.28	

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama Tutar (TL)														
370.01.000-Fon Yönetim Ücreti	471,041.90													
370.02.000-Denetim Ücreti	5,094.99													
370.04.000-Aracılık Komisyonu	2,623.61													
370.05.000-Vergi ve Resim Harç	9,349.10													
370.06.000-Saklama Giderleri	27,092.60													
370.15.001-BPP Kom	7,503.85													
370.20.001-SPK Kayda Alma Mas	4,007.80													
370.23.000-Futures İşlemi Kom	0.19													
370.27.000-BPP İşlem Masrafı	1,662.61													
370.28.000-Portföy Saklama Gideri	15,071.92													
TOPLAM	543,468.57													

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEKNETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama Nominal (TL)														
SMRTG Bds:% 98	41,128.00													
GWIND Bds:% 1	171,856.00													

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										

VIII- İTFALAR														
Sermaye Piyasası Aracı	İtfâ Tarihi	Nominal (TL)												

IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Aliş Tarihi-G.D.Tarihi	Nominal (TL)	Aliş Değ. (TL)										

X- ÖDÜNC 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 10,000,000,000.00														
Tarih Pay Alışı Pay Satışı Aliş Fiyatı Satış Fiyatı Dolajımdaki Pay Dolajım Oranı Pay Döviz Kodu														
03.07.2023	57,357.00	13,076.00	2.444467	2.537087	84,165,431.00	0.84	TL							
04.07.2023	124,228.00	127,293.00	2.501924	2.649896	83,936,504.00	0.84	TL							
05.07.2023	32,344.00	265,159.00	2.537087	2.628655	84,051,721.00	0.84	TL							
06.07.2023	356,220.00	322,509.00	2.649896	2.613481	84,304,062.00	0.84	TL							
07.07.2023	149,942.00	151,634.00	2.628655	2.571015	84,231,394.00	0.84	TL							

21.07.2023	442,688.00	404,242.00	2.878715	2.883388	86,727,893.00	0.87 TL
24.07.2023	135,515.00	235,897.00	2.900028	2.887432	86,788,360.00	0.87 TL
25.07.2023	37,262.00	768,057.00	2.883388	2.906305	86,622,243.00	0.87 TL
26.07.2023	175,430.00	437,641.00	2.887432	2.888178	86,643,439.00	0.87 TL
27.07.2023	994,174.00	154,255.00	2.906305	2.882789	86,414,313.00	0.86 TL
28.07.2023	416,445.00	224,773.00	2.888178	2.885715	86,403,572.00	0.86 TL
31.07.2023	383,381.00	337,071.00	2.882789	2.843084	86,625,925.00	0.87 TL