

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2023 ve 30/09/2023

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)	205,400,562.70
E. KATILMA PAYI SAYISI:	80,628,399.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.547496
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.675763
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.97%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	26.94%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.33%
ÖZEL SEKTÖR TAHVİLİ	3.91%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	2.69%
TÜREV TEMİNAT	4.39%
YABANCI HİSSE SENETLERİ	67.66%
TAKASBANK BORSA PARA PIYASASI	0.89%
YIP MEVDUAT	0.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.83%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.23%
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 :	0.02%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	516.229
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	10,437,122.63
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,571,735.62
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAFKYO0015	0.00%	0	68,523.00		9.8 13.03.2023	0.00%	0	0	18.1	1,240,266.30	3.01%	0.61%
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALFS00023	0.00%	0	63,673.00		7.31 14.11.2022	0.00%	0	0	145.5	9,264,421.50	22.50%	4.57%
ARCLKE	ARÇELİK A.Ş.		TARAARCLK91H5	0.00%	0	35,698.00		50.4 20.12.2021	0.00%	0	0	163	5,818,774.00	14.13%	2.87%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	4,878.00		108.6 02.05.2023	0.00%	0	0	361.5	1,763,397.00	4.28%	0.87%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	1,020.00		271.99 20.12.2021	0.00%	0	0	845	861,900.00	2.09%	0.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TROAOTOSN91H6	0.00%	0	9,214.00		319.72 08.08.2022	0.00%	0	0	845	7,785,830.00	18.91%	3.84%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGWIN00014	0.00%	0	133,924.75		18.82 28.02.2023	0.00%	0	0	31.8	4,365,947.08	10.60%	2.16%
İZENR.E	İZEMİR ENERJİ ELEKTRİK ÜRETİM		TREIZDM00016	0.00%	0	7,653.00		19 11.08.2023	0.00%	0	0	51	390,303.00	0.95%	0.19%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	62,855.95		29.7 21.03.2022	0.00%	0	0	82.4	5,179,330.61	12.58%	2.56%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,588.00		29.29 22.11.2021	0.00%	0	0	63.4	100,679.20	0.24%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00		30.96 23.11.2021	0.00%	0	0	63.4	317,000.00	0.77%	0.16%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00		30.8 24.11.2021	0.00%	0	0	63.4	1,268,000.00	3.08%	0.63%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00		27.9 20.12.2021	0.00%	0	0	63.4	1,268,000.00	3.08%	0.63%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00		28.67 08.08.2022	0.00%	0	0	63.4	1,553,109.80	3.77%	0.77%
Ana Grup Toplamı													458,524.71		
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	5.83%	4	1,500,000.00		100 15.10.2021	0.00%	0	0	105.08	1,576,251.70	11.78%	0.78%
TRSENSA22414	ENERJİSA ENERJİ AŞ	28.02.2024	TRSENSA22414	35.35%	1	1,500,000.00		100 27.01.2023	0.00%	0	0	121.07	1,816,140.87	13.58%	0.90%
TRSENSA32512	ENERJİSA ENERJİ AŞ	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00		100 03.03.2023	0.00%	0	0	102.36	2,047,368.00	15.31%	1.01%
TRSENSA42511	ENERJİSA ENERJİ AŞ	04.04.2025	TRSENSA42511	17.45%	2	1,500,000.00		100 06.04.2023	0.00%	0	0	117.11	1,756,790.54	13.13%	0.87%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	670,000.00		100 17.07.2023	0.00%	0	0	108.86	729,996.19	5.45%	0.36%
Toplam													7,170,000.00		
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ 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	99.53	5,449,824.92	40.74%	2.69%
Toplam													200,000.00		
Ara Grup Toplamı													7,370,000.00		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı													7,370,000.00		
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.09.2023	VIOP-TL	0.00%	0	8,884,582.11		0 29.09.2023	0.00%	0	-1,700.00	0	8,882,882.11	100.00%	4.39%
Toplam													8,884,582.11		
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı													8,884,582.11		
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	618		78.39 28.01.2022	0.00%	0	0	103.04	1,743,336.90	1.27%	0.86%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	440		74.51 14.10.2022	0.00%	0	0	103.04	1,241,210.74	0.91%	0.61%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260		88.53 19.12.2022	0.00%	0	0	103.04	733,442.71	0.54%	0.36%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	997		10.38 08.03.2022	0.00%	0	0	23.18	632,922.86	0.46%	0.31%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,500.00		12.09 30.03.2022	0.00%	0	0	23.18	952,241.02	0.69%	0.47%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	4,000.00		11.39 31.03.2022	0.00%	0	0	23.18	2,539,309.38	1.85%	1.25%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,398.00		17.9 03.08.2023	0.00%	0	0	23.18	887,488.63	0.65%	0.44%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	6,613.00		23.62 23.03.2022	0.00%	0	0	13.48	2,441,787.45	1.78%	1.21%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	1,900.00		16.85 14.10.2022	0.00%	0	0	13.48	701,556.96	0.51%	0.35%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	8,154.00		11.73 23.03.2022	0.00%	0	0	3.64	814,453.24	0.59%	0.40%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9,805.00		11.79 31.03.2022	0.00%	0	0	3.64	979,361.54	0.71%	0.48%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	5,710.00		5.69 14.10.2022	0.00%	0	0	3.64	570,337.01	0.42%	0.28%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	14,092.00		6.79 03.02.2023	0.00%	0	0	3.64	1,407,563.78	1.03%	0.70%
BLKCN	BORALEX INC		CA09950M3003	0.00%	0	2,785.00		31.51 28.01.2022	0.00%	0	0	29.6	1,677,808.96	1.22%	0.83%
BLKCN	BORALEX INC		CA09950M3003	0.00%	0	3,696.00		38.36 03.02.2023	0.00%	0	0	29.6	2,225,827.02	1.62%	1.10%
CE2GY	CROPENERGIES AG		DE000A0LAUP1	0.00%	0	7,067.00		11.98 28.01.2022	0.00%	0	0	7.92	1,626,025.07	1.19%	0.80%
CE2GY	CROPENERGIES AG		DE000A0LAUP1	0.00%	0	10,473.00		12.38 08.04.2022	0.00%	0	0	7.92	2,409,701.51	1.76%	1.19%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	19,104.00		1.89 28.01.2022	0.00%	0	0	2.43	1,274,614.21	0.93%	0.63%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	1		0.01 24.05.2022	0.00%	0	0	2.43	66.72	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	2.43	800,637.07	0.58%	0.40%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	20,000.00		2.09 29.11.2022	0.00%	0	0	2.43	1,334,395.11	0.97%	0.66%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	9,800.00		1.98 19.12.2022	0.00%	0	0	2.43	653,853.60	0.48%	0.32%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	5,493.00		24.75 28.01.2022	0.00%	0	0	25.07	3,771,039.49	2.75%	1.86%
DQUS	DAQO NEW ENERGY CORP		US23703Q02030	0.00%	0	2,054.00		35.12 28.01.2022	0.00%	0	0	30.53	1,716,929.40	1.25%	0.85%
DQUS	DAQO NEW ENERGY CORP		US23703Q02030	0.00%	0	1,000.00		52.71 29.11.2022	0.00%	0	0	30.53	835,895.52	0.61%	0.41%
DQUS	DAQO NEW ENERGY CORP		US23703Q02030	0.00%	0	657		33.88 03.08.2023	0.00%	0	0	30.53	549,183.36	0.40%	0.27%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	666		143.38 18.02.2022	0.00%	0	0	121.88	2,222,247.39	1.62%	1.10%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	395		331.01 13.12.2022	0.00%	0	0	121.88	1,317,999.58	0.96%	0.65%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	150		325.99 14.12.2022	0.00%	0	0	121.88	500,506.17	0.37%	0.25%
FSLRUS	FIRST SOLAR INC		US336431070	0.00%	0	189		68.91 18.02.2022	0.00%	0	0	162.79	842,348.29	0.61%	0.42%
FSLRUS	FIRST SOLAR INC														

GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	275	98.5	14.12.2022	0.00%	0	0	110.39	831,090.36	0.61%	0.41%	
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	680	89.9	20.12.2022	0.00%	0	0	110.39	2,055,059.80	1.50%	1.01%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	7,509.00	6.59	28.01.2022	0.00%	0	0	11.73	2,557,197.38	1.87%	1.26%	
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	11.73	1,403,410.63	1.02%	0.69%	
NELNO	NEL ASA	NO0010081235	0.00%	0	120,000.00	15.28	01.04.2022	0.00%	0	0	8.39	2,591,429.26	1.89%	1.28%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	5,076.00	22.43	08.03.2022	0.00%	0	0	10.44	1,451,299.68	1.06%	0.72%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	10.44	564,966.15	0.41%	0.28%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	10.44	506,067.85	0.37%	0.25%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,000.00	876.24	05.04.2022	0.00%	0	0	389.81	1,515,255.72	1.11%	0.75%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	8,300.00	21.35	22.02.2022	0.00%	0	0	7.73	1,756,961.59	1.28%	0.87%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	4,777.00	12.77	20.12.2022	0.00%	0	0	7.73	1,011,205.49	0.74%	0.50%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76	03.02.2022	0.00%	0	0	7.73	2,399,840.19	1.75%	1.18%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	292	32.61	21.12.2021	0.00%	0	0	12.72	101,697.22	0.07%	0.05%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62	23.03.2022	0.00%	0	0	12.72	2,089,668.99	1.53%	1.03%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	12.72	487,589.43	0.36%	0.24%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	19,000.00	110.86	11.08.2022	0.00%	0	0	63	3,079,521.90	2.25%	1.52%	
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	63	1,751,761.72	1.28%	0.86%	
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	156	202.87	14.10.2022	0.00%	0	0	133.12	568,549.46	0.41%	0.28%	
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	133.12	976,738.82	0.71%	0.48%	
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	133.12	364,454.78	0.27%	0.18%	
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	972	130.74	27.09.2023	0.00%	0	0	133.12	3,542,500.49	2.59%	1.75%	
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	6,554.00	21.51	23.03.2022	0.00%	0	0	18.81	3,375,647.83	2.46%	1.67%	
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	6.26	357,620.44	0.26%	0.18%	
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	6.26	569,518.27	0.42%	0.28%	
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,150.00	20.13	20.12.2022	0.00%	0	0	6.26	368,592.50	0.27%	0.18%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	978	95.79	13.04.2022	0.00%	0	0	77.47	2,199,685.34	1.61%	1.09%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,284.00	76.73	03.02.2023	0.00%	0	0	77.47	5,137,097.47	3.75%	2.54%	
WVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,260.00	168.8	28.01.2022	0.00%	0	0	151.81	1,333,661.73	0.97%	0.66%	
WVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2	01.04.2022	0.00%	0	0	151.81	2,954,709.86	2.16%	1.46%	
Toplam					383,240.00							94,632,232.21	69.05%	46.73%	
BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,118.00	20.59	18.11.2022	0.00%	0	0	14.78	452,502.24	0.33%	0.22%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,810.00	20.57	12.12.2022	0.00%	0	0	14.78	1,137,326.73	0.83%	0.56%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	10,000.00	21.3	17.01.2023	0.00%	0	0	14.78	4,047,426.08	2.95%	2.00%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,997.00	17.34	03.08.2023	0.00%	0	0	14.78	1,213,013.60	0.89%	0.60%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,547.00	24.18	10.08.2022	0.00%	0	0	15.54	1,509,033.53	1.10%	0.75%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	860	19.69	23.09.2022	0.00%	0	0	15.54	365,877.88	0.27%	0.18%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	2,970.00	18.28	14.10.2022	0.00%	0	0	15.54	1,263,555.00	0.92%	0.62%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,700.00	17.75	24.10.2022	0.00%	0	0	15.54	723,246.97	0.53%	0.36%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,690.00	20.12	29.11.2022	0.00%	0	0	15.54	1,569,871.36	1.15%	0.78%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,780.00	20.24	20.01.2023	0.00%	0	0	15.54	1,608,160.91	1.17%	0.79%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	9,000.00	21.39	03.02.2023	0.00%	0	0	15.54	3,828,954.54	2.79%	1.89%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	9,772.00	19.9	24.07.2023	0.00%	0	0	15.54	4,157,393.75	3.03%	2.05%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	747	50.14	23.09.2022	0.00%	0	0	31.83	650,972.88	0.48%	0.32%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	45.5	14.10.2022	0.00%	0	0	31.83	871,449.64	0.64%	0.43%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	700	41.61	24.10.2022	0.00%	0	0	31.83	610,014.75	0.45%	0.30%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	45.15	29.11.2022	0.00%	0	0	31.83	1,742,899.28	1.27%	0.86%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,010.00	42.83	12.12.2022	0.00%	0	0	31.83	880,164.14	0.64%	0.43%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	3,400.00	45.21	18.01.2023	0.00%	0	0	31.83	2,962,928.77	2.16%	1.46%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	43.18	20.01.2023	0.00%	0	0	31.83	1,742,899.28	1.27%	0.86%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,600.00	48.08	03.02.2023	0.00%	0	0	31.83	2,265,769.06	1.65%	1.12%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,896.00	40.9	03.08.2023	0.00%	0	0	31.83	2,523,718.15	1.84%	1.25%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	346	70.03	15.03.2022	0.00%	0	0	52.64	498,691.14	0.36%	0.25%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	52.64	1,441,303.86	1.05%	0.71%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	3,000.00	79.66	20.01.2023	0.00%	0	0	52.64	4,323,911.59	3.16%	2.14%	
Toplam					72,943.00							42,391,085.13	30.93%	20.93%	
YP VARANT															
Ana Grup Toplamı					456,183.00							137,023,317.34	100.00%	67.66%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.10.2023	TBPP	35.50%	0	1,805,252.05	1,800,000.00	29.09.2023	0.00%	0	0	0	1,805,252.05	87.48%	0.89%
Toplam						1,805,252.05						1,805,252.05	87.48%	0.89%	
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.10.2023	VADELI	0.01%	0	8,900.01	8,900.00	29.09.2023	0.00%	0	0	0	258,371.74	12.52%	0.13%
Toplam						8,900.01						258,371.74	12.52%	0.13%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,814,152.06						2,063,623.79	100.00%	1.02%	
FON PORTFÖY DEĞERİ						18,983,441.88						202,522,553.92			
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutan (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	202,522,553.92		98.60%												
B. HAZIR DEĞERLER (+):	188,455.35		0.09%												
C. ALACAKLAR (+):	6,964,522.71		3.39%												
D. DİĞER VARLIKLAR (+):	0														
E. BORÇLAR (-):	4,274,969.28		2.08%												
FON TOPLAM DEĞERİ:	205,400,562.70														
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutan (TL)														
370.01.000-Fon Yönetim Ücreti	458,054.43														
370.02.000-Denetim Ücreti	4,951.01														
370.04.000-Aracılık Komisyonu	3,947.15														
370.05.000-Vergi ve Resim Harç	6,763.40														
370.06.000-Saklama Giderleri	17,021.12														

19.09.2023	106,582.00	418,769.00	2.652166	2.587769	83,033,693.00	0.83 TL
20.09.2023	450,812.00	186,368.00	2.65737	2.593066	82,969,146.00	0.83 TL
21.09.2023	383,852.00	30,950.00	2.587769	2.599885	82,923,887.00	0.83 TL
22.09.2023	250,915.00	154,890.00	2.593066	2.570402	83,018,527.00	0.83 TL
25.09.2023	76,209.00	102,329.00	2.599885	2.573597	82,734,295.00	0.83 TL
26.09.2023	60,250.00	99,316.00	2.570402	2.566012	82,418,386.00	0.82 TL
27.09.2023	386,561.00	80,722.00	2.573597	2.532139	82,048,914.00	0.82 TL
28.09.2023	415,225.00	46,567.00	2.566012	2.535974	81,836,798.00	0.82 TL
29.09.2023	450,194.00	31,262.00	2.532139	2.503749	80,628,399.00	0.81 TL