

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/08/2022 ve 31/08/2022

I-FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Metaversus ve Yeni Teknolojiler Değişken Fon
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL)	100,000,000.00
D. TOPLAM DEĞER (TL)	75,476,464.43
E. KATILMA PAYI SAYISI :	80,038,475
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	0.943002		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.961741		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.95%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			
D. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	20.56%		
TÜREV TEMİNAT	9.07%		
YABANCI HİSSE SENETLERİ	66.18%		
TERS REPO	4.18%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.85%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.10%		
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 :	0.13%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1		
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	4,677,893.92		
I.KATILMA PAYI İADE NAKİT ÇIKIŞLARI:	14,767,791.21		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Slt Repo Tmmt	Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	51,256.00	10.62	22.03.2022	0.00%	0	0	12.53	642,237.68	4.07%	0.84%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	22,000.00	10.7	23.03.2022	0.00%	0	0	12.53	275,600.00	1.75%	0.36%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	35,000.00	10.64	24.03.2022	0.00%	0	0	12.53	438,550.00	2.78%	0.57%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	28,000.00	10.75	25.03.2022	0.00%	0	0	12.53	350,840.00	2.22%	0.46%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	7,800.00	11	29.03.2022	0.00%	0	0	12.53	97,734.00	0.62%	0.13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	50,541.00	10.94	31.03.2022	0.00%	0	0	12.53	633,278.73	4.01%	0.82%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	27,241.00	11.17	05.04.2022	0.00%	0	0	12.53	341,329.73	2.16%	0.44%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	32,409.00	10.06	27.05.2022	0.00%	0	0	12.53	406,084.77	2.57%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	9,389.00	24.3	23.03.2022	0.00%	0	0	26.06	244,677.34	1.55%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	9,500.00	24.16	23.03.2022	0.00%	0	0	26.06	247,570.00	1.57%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	16,000.00	23.8	24.03.2022	0.00%	0	0	26.06	416,960.00	2.64%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	14,000.00	23.8	25.03.2022	0.00%	0	0	26.06	354,840.00	2.31%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,000.00	23.74	29.03.2022	0.00%	0	0	26.06	130,300.00	0.83%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	32,000.00	24.26	31.03.2022	0.00%	0	0	26.06	833,920.00	5.28%	1.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	13,799.00	26.14	05.04.2022	0.00%	0	0	26.06	359,601.94	2.28%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	6,501.00	24.98	28.04.2022	0.00%	0	0	26.06	169,416.06	1.07%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	17,342.00	23.66	27.05.2022	0.00%	0	0	26.06	451,332.52	2.86%	0.59%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATFP00023	0.00%	0	507	70.62	22.03.2022	0.00%	0	0	51.7	26,211.90	0.17%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATFP00023	0.00%	0	5,500.00	69.5	23.03.2022	0.00%	0	0	51.7	284,350.00	1.80%	0.37%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATFP00023	0.00%	0	6,000.00	69.35	24.03.2022	0.00%	0	0	51.7	310,200.00	1.97%	0.40%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATFP00023	0.00%	0	4,600.00	68.21	25.03.2022	0.00%	0	0	51.7	237,820.00	1.51%	0.31%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATFP00023	0.00%	0	2,100.00	69.1	29.03.2022	0.00%	0	0	51.7	108,570.00	0.69%	0.14%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATFP00023	0.00%	0	11,500.00	68.99	31.03.2022	0.00%	0	0	51.7	594,550.00	3.77%	0.77%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATFP00023	0.00%	0	4,839.00	69.68	05.04.2022	0.00%	0	0	51.7	250,176.30	1.58%	0.33%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATFP00023	0.00%	0	2,286.00	61.04	28.04.2022	0.00%	0	0	51.7	118,186.20	0.75%	0.15%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E		TREATFP00023	0.00%	0	6,087.00	61.9	27.05.2022	0.00%	0	0	51.7	314,697.90	1.99%	0.41%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	5,171.00	8.45	22.03.2022	0.00%	0	0	9.21	47,624.91	0.30%	0.06%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	50,000.00	8.59	23.03.2022	0.00%	0	0	9.21	460,500.00	2.92%	0.60%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	43,000.00	8.73	24.03.2022	0.00%	0	0	9.21	396,030.00	2.51%	0.52%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	34,000.00	8.71	25.03.2022	0.00%	0	0	9.21	313,140.00	1.98%	0.41%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	13,500.00	8.78	29.03.2022	0.00%	0	0	9.21	124,335.00	0.79%	0.16%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	90,000.00	8.68	31.03.2022	0.00%	0	0	9.21	828,900.00	5.25%	1.08%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	37,792.00	8.91	05.04.2022	0.00%	0	0	9.21	348,064.32	2.20%	0.45%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	17,841.00	8.81	28.04.2022	0.00%	0	0	9.21	164,315.61	1.04%	0.21%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	47,593.00	8.38	27.05.2022	0.00%	0	0	9.21	438,331.53	2.78%	0.57%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	9,432.00	42.01	22.03.2022	0.00%	0	0	47.48	447,831.36	2.84%	0.58%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,500.00	43.4	24.03.2022	0.00%	0	0	47.48	166,180.00	1.05%	0.22%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,000.00	44.8	25.03.2022	0.00%	0	0	47.48	237,400.00	1.50%	0.31%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	700	45.46	29.03.2022	0.00%	0	0	47.48	33,236.00	0.21%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	12,000.00	46.09	31.03.2022	0.00%	0	0	47.48	569,760.00	3.61%	0.74%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,917.00	48.52	05.04.2022	0.00%	0	0	47.48	233,459.16	1.48%	0.30%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,313.00	45.24	28.04.2022	0.00%	0	0	47.48	109,821.24	0.70%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	6,178.00	40.02	27.05.2022	0.00%	0	0	47.48	293,331.44	1.86%	0.38%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	16,731.00	21.8	22.03.2022	0.00%	0	0	21.6	361,389.60	2.29%	0.47%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	9,000.00	21.8	24.03.2022	0.00%	0	0	21.6	194,400.00	1.23%	0.25%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	9,000.00	22.3	25.03.2022	0.00%	0	0	21.6	194,400.00	1.23%	0.25%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	4,700.00	21.56	29.03.2022	0.00%	0	0	21.6	101,520.00	0.64%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	22,500.00	22.7	31.03.2022	0.00%	0	0	21.6	486,000.00	3.08%	0.63%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	9,953.00	22.86	05.04.2022	0.00%	0	0	21.6	214,984.80	1.36%	0.28%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	6,689.00	23.04	28.04.2022	0.00%	0	0	21.6	101,822.40	0.64%	0.13%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	12,503.00	19.25	27.05.2022	0.00%	0	0	21.6	270,064.80	1.71%	0.35%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A		TRATCELLS1M1	0.00%	0	893,210.00				0		15,785,997.24	100.00%	20.56%	

Ana Grup Toplamı

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

YDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONUSU

GOS(GELİR ORT.SEN)

GES(GELİRE END.SEN)

YDMK(VAR DAY MEN K)

ADSKUS	AUTODESK INC	US0527691069	0.00%	0	78	214.69	25.03.2022	0.00%	0	201.74	285,924.33	0.56%	0.37%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	81	214.69	25.03.2022	0.00%	0	201.74	300,311.11	0.08%	0.39%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	57	221.43	29.03.2022	0.00%	0	201.74	208,944.70	0.41%	0.27%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	14	223.14	30.03.2022	0.00%	0	201.74	51,319.75	0.10%	0.07%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	84	219.96	31.03.2022	0.00%	0	201.74	307,918.51	0.61%	0.40%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	136	216.74	01.04.2022	0.00%	0	201.74	498,534.72	0.98%	0.65%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	52	217.83	04.04.2022	0.00%	0	201.74	190,616.22	0.38%	0.25%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	45	204.34	06.04.2022	0.00%	0	201.74	208,944.70	0.41%	0.27%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	37	204.84	07.04.2022	0.00%	0	201.74	135,630.77	0.27%	0.18%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	91	118.32	28.03.2022	0.00%	0	84.87	140,333.09	0.28%	0.18%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	141	120.55	29.03.2022	0.00%	0	84.87	217,439.18	0.43%	0.28%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	36	124.91	30.03.2022	0.00%	0	84.87	55,516.39	0.11%	0.07%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	216	114.21	31.03.2022	0.00%	0	84.87	333,098.32	0.66%	0.43%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	350	111.06	01.04.2022	0.00%	0	84.87	539,742.65	1.06%	0.70%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	435	107.58	04.04.2022	0.00%	0	84.87	670,823.00	1.32%	0.87%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	141	102.85	06.04.2022	0.00%	0	84.87	217,439.18	0.43%	0.28%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	90	103.95	07.04.2022	0.00%	0	84.87	138,790.97	0.27%	0.18%
AMBUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	200	95.82	19.04.2022	0.00%	0	84.87	308,424.37	0.61%	0.40%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	48	126.8	01.04.2022	0.00%	0	126.87	110,653.38	0.22%	0.14%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	64	125.77	06.04.2022	0.00%	0	126.87	147,537.83	0.29%	0.19%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	41	124.83	07.04.2022	0.00%	0	126.87	94,516.42	0.19%	0.12%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	1,047.00	117.93	06.05.2022	0.00%	0	126.87	2,413,626.74	4.75%	3.14%
FSUSV	FASTLY INC	US31188V1008	0.00%	0	316	17.95	29.03.2022	0.00%	0	9.35	53,686.26	0.11%	0.07%
FSUSV	FASTLY INC	US31188V1008	0.00%	0	244	18.83	30.03.2022	0.00%	0	9.35	41,853.95	0.08%	0.05%
FSUSV	FASTLY INC	US31188V1008	0.00%	0	1,464.00	17.82	31.03.2022	0.00%	0	9.35	248,723.70	4.9%	3.2%
FSUSV	FASTLY INC	US31188V1008	0.00%	0	2,372.00	18.25	01.04.2022	0.00%	0	9.35	402,986.77	7.79%	5.2%
FSUSV	FASTLY INC	US31188V1008	0.00%	0	978	17.43	06.04.2022	0.00%	0	9.35	166,155.59	0.33%	0.22%
FSUSV	FASTLY INC	US31188V1008	0.00%	0	626	17.74	07.04.2022	0.00%	0	9.35	106,353.17	0.21%	0.14%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	195	40.45	31.03.2022	0.00%	0	48.69	172,519.77	0.34%	0.22%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	485	68.75	01.04.2022	0.00%	0	48.69	429,087.64	0.84%	0.55%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	195	66.18	06.04.2022	0.00%	0	48.69	172,519.77	0.34%	0.22%
FTNTUS	FORTINET INC	US34959E1091	0.00%	0	125	67.46	07.04.2022	0.00%	0	48.69	110,589.60	0.22%	0.14%
GOOGUS	ALPHABET INC	US0279K30599	0.00%	0	1,000.00	114.7	02.06.2022	0.00%	0	108.22	1,966,400.69	3.87%	2.56%
GNPUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	600	128.32	02.06.2022	0.00%	0	124.23	1,354,385.28	2.67%	1.76%
MAUS	MASTERCARD INC - A	US5765QJ1040	0.00%	0	300	359.1	02.06.2022	0.00%	0	352.87	1,768,179.39	3.48%	2.30%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	8	226.05	29.03.2022	0.00%	0	162.93	23,684.03	0.05%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	10	229.6	30.03.2022	0.00%	0	162.93	29,605.03	0.06%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	60	226.26	31.03.2022	0.00%	0	162.93	177,630.20	0.35%	0.23%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	97	226.27	01.04.2022	0.00%	0	162.93	287,168.82	0.57%	0.37%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	39	224.11	06.04.2022	0.00%	0	162.93	115,459.63	0.23%	0.15%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	25	223.72	07.04.2022	0.00%	0	162.93	74,012.58	0.15%	0.10%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	561	199.35	28.04.2022	0.00%	0	162.93	1,660,842.34	3.27%	2.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	299.66	23.03.2022	0.00%	0	261.47	61,763.19	0.12%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	299.25	24.03.2022	0.00%	0	261.47	133,028.41	0.26%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	38	304.59	25.03.2022	0.00%	0	261.47	180,538.55	0.36%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	40	307.72	28.03.2022	0.00%	0	261.47	190,040.58	0.37%	0.25%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	311.69	29.03.2022	0.00%	0	261.47	133,028.41	0.26%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	8	312.99	30.03.2022	0.00%	0	261.47	38,008.12	0.07%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	48	313.23	31.03.2022	0.00%	0	261.47	228,048.70	0.45%	0.30%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	77	309.85	01.04.2022	0.00%	0	261.47	365,828.12	0.72%	0.48%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	28	302.54	06.04.2022	0.00%	0	261.47	133,028.41	0.26%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	300.95	07.04.2022	0.00%	0	261.47	85,116.67	0.17%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	224	284.57	28.04.2022	0.00%	0	261.47	1,064,227.25	2.09%	1.39%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	134	78.17	25.03.2022	0.00%	0	56.53	137,641.14	0.27%	0.18%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	222	78.75	28.03.2022	0.00%	0	56.53	228,032.34	0.45%	0.30%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	79.87	29.03.2022	0.00%	0	56.53	159,211.77	0.31%	0.21%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	83	83.38	30.03.2022	0.00%	0	56.53	30,032.08	0.06%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	228	79.95	31.03.2022	0.00%	0	56.53	234,195.38	0.46%	0.31%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	369	78.78	01.04.2022	0.00%	0	56.53	379,026.73	0.75%	0.49%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	200	75.65	05.04.2022	0.00%	0	56.53	205,434.54	0.40%	0.27%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	71.96	06.04.2022	0.00%	0	56.53	159,211.77	0.31%	0.21%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	74	74.07	07.04.2022	0.00%	0	56.53	101,690.29	0.20%	0.13%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	117	110.12	06.04.2022	0.00%	0	62.57	133,019.87	0.26%	0.17%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	75	111.08	07.04.2022	0.00%	0	62.57	85,269.14	0.17%	0.11%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	1,258.00	58.39	27.05.2022	0.00%	0	62.57	1,430,247.79	2.81%	1.86%
NETUS	CLOUDFLARE INC - CLASS A	US64110L1061	0.00%	0	400	197.95	02.06.2022	0.00%	0	223.56	1,624,869.85	3.20%	2.12%
NETUS	NETASE INC	US64110L1027	0.00%	0	1,000.00	102.8	02.06.2022	0.00%	0	88.51	1,608,162.10	3.17%	2.09%
NVDIUS	VIDIA CORP	US67066G1040	0.00%	0	61	281.51	05.20.2022	0.00%	0	150.94	172,786.77	0.34%	0.23%
NVDIUS	VIDIA CORP	US67066G1040	0.00%	0	156	274.4	01.04.2022	0.00%	0	150.94	427,851.87	0.84%	0.56%
NVDIUS	VIDIA CORP	US67066G1040	0.00%	0	81	271.29	04.04.2022	0.00%	0	150.94	282,153.85	0.44%	0.29%
NVDIUS	VIDIA CORP	US67066G1040	0.00%	0	62	247.42	06.04.2022	0.00%	0	150.94	170,043.69	0.33%	0.22%
NVDIUS	VIDIA CORP	US67066G1040	0.00%	0	11	244.87	07.04.2022	0.00%	0	150.94	30,169.04	0.06%	0.04%
NVDIUS	VIDIA CORP	US67066G1040	0.00%	0	77	220.42	19.04.2022	0.00%	0	150.94	211,183.29	0.42%	0.28%
NVDIUS	VIDIA CORP	US67066G1040	0.00%	0	150	213.57	11.04.2022	0.00%	0	150.94	111,396.03	0.21%	0.14%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,350.00	61.64	02.06.2022	0.00%	0	68.77	1,686,930.85	3.32%	2.20%
PTCUS	PTC INC	US69370C1009	0.00%	0	500	102.75	21.04.2022	0.00%	0	114.89	1,043,798.63	2.05%	1.36%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	65	156.55	28.03.2022	0.00%	0	132.27	156,220.92	0.31%	0.20%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	157.54	29.03.2022	0.00%	0	132.27	187,465.11	0.37%	0.24%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	120	158.79	30.03.2022	0.00%	0	132.27	48,097.28	0.09%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	120	154.95	31.03.2022	0.00%	0	132.27	288,407.86	0.57%	0.38%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	194	151.41	01.04.2022	0.00%	0	132.27	466,259.37	0.92%	0.61%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	139.6	06.04.2022	0.00%	0	132.27	187,465.11	0.37%	0.24%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	50	139.81	07.04.2022	0.00%	0	132.27	120,169.94	0.24%	0.16%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	95	134.56	27.04.2022	0.00%	0	132.27	228,322.89	0.45%	0.30%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	16	51.52	30.03.2022	0.00%	0	39.11	11,370.31	0.02%	0.01%
RBLXUS	ROBLOX CORP - CLASS A	US7710491033	0.00%	0	528	48.38	31.03.2022	0.00%					

TTW05	TAKE-TWO INTERACTIVE SOFTWARE	US8740541094	0.00%	0	118	137.05 19.04.2022	0.00%	0	0	122.56	262,781.78	0.52%	0.34%
UU5	UNITY SOFTWARE INC	US91332U1016	0.00%	0	286	97.61 01.04.2022	0.00%	0	0	42.72	222,004.49	0.44%	0.29%
UU5	UNITY SOFTWARE INC	US91332U1016	0.00%	0	173	94.68 06.04.2022	0.00%	0	0	42.72	134,289.43	0.26%	0.17%
UU5	UNITY SOFTWARE INC	US91332U1016	0.00%	0	110	95.92 07.04.2022	0.00%	0	0	42.72	85,386.34	0.17%	0.11%
UU5	UNITY SOFTWARE INC	US91332U1016	0.00%	0	231	89.93 19.04.2022	0.00%	0	0	42.72	179,311.32	0.35%	0.23%
UU5	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,700.00	40.46 27.05.2022	0.00%	0	0	42.72	1,319,607.13	2.60%	1.72%
VMW05	VMWARE INC-CLASS A	US9285634021	0.00%	0	133	117.6 25.03.2022	0.00%	0	0	116.03	280,405.43	0.55%	0.37%
VMW05	VMWARE INC-CLASS A	US9285634021	0.00%	0	152	118 30.03.2022	0.00%	0	0	116.03	320,463.35	0.63%	0.42%
VMW05	VMWARE INC-CLASS A	US9285634021	0.00%	0	106	119.25 29.03.2022	0.00%	0	0	116.03	223,481.02	0.44%	0.29%
VMW05	VMWARE INC-CLASS A	US9285634021	0.00%	0	26	116.98 30.03.2022	0.00%	0	0	116.03	54,816.10	0.11%	0.07%
VMW05	VMWARE INC-CLASS A	US9285634021	0.00%	0	156	114.9 31.03.2022	0.00%	0	0	116.03	328,896.60	0.65%	0.43%
VMW05	VMWARE INC-CLASS A	US9285634021	0.00%	0	253	114.39 01.04.2022	0.00%	0	0	116.03	533,402.81	1.05%	0.69%
VMW05	VMWARE INC-CLASS A	US9285634021	0.00%	0	106	112.23 06.04.2022	0.00%	0	0	116.03	223,481.02	0.44%	0.29%
VMW05	VMWARE INC-CLASS A	US9285634021	0.00%	0	68	110.61 07.04.2022	0.00%	0	0	116.03	143,365.18	0.28%	0.19%
Toplam					40,894.00						50,813,269.63	100.06%	66.13%
BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					40,894.00						50,813,269.63	100.00%	66.18%
Ana Grup Toplamı					40,894.00						50,813,269.63	100.00%	66.18%
E.ALGIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TEK REPO													
TRT140126T11	BIST	TRT140126T11	13.10%	0	1,000,358.90	493.63 31.08.2022	0.00%	0	202,580.00	493.8	1,000,358.90	31.15%	1.30%
TRT140126T11	BIST	TRT140126T11	13.10%	0	2,000,717.81	493.63 31.08.2022	0.00%	0	405,160.00	493.8	2,000,717.81	62.31%	2.61%
TRT230233T10	BIST	TRT230233T10	12.50%	0	210,071.92	133.98 31.08.2022	0.00%	0	156,735.00	134.02	210,071.92	6.54%	0.27%
Toplam					3,211,148.63						3,211,148.63	100.00%	4.18%
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					3,211,148.63						3,211,148.63	100.00%	4.18%
FON PORTFOY DEĞERİ													
					11,101,810.75								
IV- FON TOPLAM DEĞERİ TABLOSU													
A. FON PORTFÖY DEĞERİ TABLOSU:													
Tutan (TL)		%											
B. HAZİR DEĞERLER (+):		76,776,573.59	101.72%										
C. ALACAKLAR (+):		42,716.75	0.06%										
D. DİĞER VARLIKLAR (+):		0	0.00%										
E. BORÇLAR (-):		1,342,825.91	1.78%										
FON TOPLAM DEĞERİ:		75,476,464.43	100.00%										
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama		Tutan (TL)											
370.01.000-Fon Yönetim Ücreti		142,981.13											
370.02.000-Değişim Ücreti		1,032.30											
370.03.000-Tahvil Borsa Payı		334.41											
370.04.000-Aracılık Komisyonu		7,082.71											
370.04.001-Aracılık Kom		339.77											
370.04.200-Brokerage Komisyonu		191.07											
370.05.000-Vergi ve Resim Harç		223.3											
370.06.000-Saklama Giderleri		10,855.44											
370.20.001-SPK Kayda Alma Mas		1,073.55											
370.23.000-Futures İşlemi Kom		1,533.13											
370.28.000-Portföy Saklama Gideri		5,718.71											
370.33.000-Borsa Futures İşlemi Kom		884.36											
370.99.000-Diger Giderler		2,973.60											
TOPLAM		175,223.48											
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIM													
TEMETTÜ VE ANAPARA TAHŞİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama		Nominal (TL)											
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı		Ihraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFALAR													
Sermaye Piyasası Aracı		İtfai Tarihi	Nominal (TL)										
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı		Ihraççı 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													
FUTURES SÖZLEŞMELEİ		İSİN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun						
Sermaye Piyasası Aracı		F_USDTRY0822-GRM	VIOP-26.08.2022	18.2117	800	14,569,360.00	Kısa						
Futures Sözleşmesi-VIOP		F_USDTRY0922-GRM	VIOP-26.08.2022	18.6367	800	14,909,360.00	Uzun						
Futures Sözleşmesi-VIOP													
XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi		10,000,000,000.00											
Tarih		Pay Satışı		Pay Alışı									
01.08.2022		495,196.00	644,522.00	0.950546	0.961741	90,850,347.00	0.91	TL					
02.08.2022		161,626.00	114,466.00	0.958516	0.968595	90,705,569.00	0.91	TL					
03.08.2022		500,858.00	636,048.00	0.961741	0.969503	90,732,259.00	0.91	TL					
04.08.2022		259,244.00	87,715.00	0.968595	0.99325	90,403,592.00	0.9	TL					
05.08.2022		609,358.00	112,714.00	0.969503	0.996627	89,518,643.00	0.9	TL					
08.08.2022		416,382.00	90,021.00	0.99325	1.00178	88,985,900.00	0.89	TL					
09.08.2022		997,653.00	366,734.00	0.996627	0.999132	88,160,705.00	0.88	TL					
10.08.2022		622,764.00	91,136.00	1.00178	0.981586	87,361,386.00	0.87	TL					
11.08.2022		1,191,931.00	154,731.00	0.999132	1.00722	87,054,536.00	0.87	TL					
12.08.2022		890,453.00	220,489.00	0.981586	1.006058	86,828,165.00	0.87	TL					
15.08.2022		461,581.00	69,359.00	1.00722	1.025993	85,374,784.00	0.85	TL					
16.08.2022		446,860.00	615,107.00	1.006058	1.023874	84,325,823.00	0.84	TL					
17.08.2022		1,522,740.00	226,095.00	1.025993	1.018076	83,596,597.00	0.84	TL					
18.08.2022		1,664,068.00	93,240.00	1.023874	1.000801	83,304,595.00	0.83	TL					
19.08.2022		955,319.00	76,071.00	1.018076	1.007556	82,915,159.00	0.83	TL					
22.08.2022		385,242.00	39,446.00	1.000801	0.989238	82,539,298.00	0.83	TL					
23.08.2022		465,507.00	107,079.00	1.007556	0.974424	81,657,059.00	0.82	TL					
24.08.2022		415,307.00	132,218.00	0.989238	0.970563	81,146,935.00	0.81	TL					
25.08.2022		989,318.00	34,671.00	0.974424	0.970518	80,500,413.00	0.81	TL					
26.08.2022		642,342.00	151,568.00	0.970563	0.993734	80,596,895.00	0.81	TL					
29.08.2022		681,193.00	122,683.00	0.970518	0.961664	80,098,411.00	0.8	TL					
31.08.2022		55,086.00	560,575.00	0.993734	0.949553	80,038,475.00	0.8	TL					