YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi 01/07/2023 ve 31/07/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GP METAVERSE VE YENİ TEKNOLOJİLER
B. KURUCUNUN 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)	142,010,124.99
E. KATILMA PAYI SAYISI :	78,784,636
F. FONUN KURULUŞ TARİHİ:	21/03/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	1.80251
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.586801
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.59%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	77.87%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	87.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	19.56%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.10%
TÜREV TEMİNAT	3.83%
YABANCI HİSSE SENETLERİ	65.18%
TAKASBANK BORSA PARA PİYASASI	10.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.74%
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 :	0.16%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	43
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	41,018,181.19
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,837,502.87
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	4,509.00	66.49	26.10.2022	0.00%	0	0	192	865,728.00	3.09%	0.60%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	86	106.6	27.01.2023	0.00%	0	0	192	16,512.00	0.06%	0.01%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	352	107.8	31.05.2023	0.00%	0	0	192	67,584.00	0.24%	0.05%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	986	118.2	08.06.2023	0.00%	0	0	192	189,312.00	0.67%	0.13%
MIATK.E	MIA TEKNOLOJI		TREMIAT00015	0.00%	0	618	145.1	18.07.2023	0.00%	0	0	192	118,656.00	0.42%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,698.00	26.14	05.04.2022	0.00%	0	0	74.6	425,070.80	1.52%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,501.00	24.98	28.04.2022	0.00%	0	0	74.6	484,974.60	1.73%	0.34%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	17,342.00	23.66	27.05.2022	0.00%	0	0	74.6	1,293,713.20	4.61%	0.90%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	35,000.00	32.4	26.10.2022	0.00%	0	0	74.6	2,611,000.00	9.31%	1.82%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,808.00	42.68	23.11.2022	0.00%	0	0	74.6	657,076.80	2.34%	0.46%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,266.00	54.3	11.01.2023	0.00%	0	0	74.6	542,043.60	1.93%	0.38%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,586.00	60.25	27.01.2023	0.00%	0	0	74.6	118,315.60	0.42%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,249.00	60.15	30.01.2023	0.00%	0	0	74.6	764,575.40	2.73%	0.53%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,945.00	53.65	02.02.2023	0.00%	0	0	74.6	1,040,297.00	3.71%	0.73%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,164.00	48.46	31.05.2023	0.00%	0	0	74.6	609,034.40	2.17%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	22,853.00	53.3	08.06.2023	0.00%	0	0	74.6	1,704,833.80	6.08%	1.19%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,330.00	75.6	18.07.2023	0.00%	0	0	74.6	1,069,018.00	3.81%	0.75%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	16,507.00	8.38	27.05.2022	0.00%	0	0	21.6	356,551.20	1.27%	0.25%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	5,000.00	17.72	23.11.2022	0.00%	0	0	21.6	108,000.00	0.38%	0.08%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	2,840.00	19.85	10.01.2023	0.00%	0	0	21.6	61,344.00	0.22%	0.04%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	465	17.47	27.01.2023	0.00%	0	0	21.6	10,044.00	0.04%	0.01%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	1,904.00	17.97	31.05.2023	0.00%	0	0	21.6	41,126.40	0.15%	0.03%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	5,326.00	18.8	08.06.2023	0.00%	0	0	21.6	115,041.60	0.41%	0.08%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	3,339.00	21.52	18.07.2023	0.00%	0	0	21.6	72,122.40	0.26%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,695.00	60.88	23.11.2022	0.00%	0	0	90.75	516,821.25	1.84%	0.36%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,459.00	62.13	10.01.2023	0.00%	0	0	90.75	313,904.25	1.12%	0.22%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	11,000.00	61.55	11.01.2023	0.00%	0	0	90.75	998,250.00	3.56%	0.70%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	396	56.5	27.01.2023	0.00%	0	0	90.75	35,937.00	0.13%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,566.00	57.95	30.01.2023	0.00%	0	0	90.75	232,864.50	0.83%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,486.00	56.55	02.02.2023	0.00%	0	0	90.75	316,354.50	1.13%	0.22%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,041.00	53.75	31.05.2023	0.00%	0	0	90.75	185,220.75	0.66%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,714.00	60.55	08.06.2023	0.00%	0	0	90.75	518,545.50	1.85%	0.36%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,582.00	74.25	18.07.2023	0.00%	0	0	90.75	325,066.50	1.16%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,998.00	19.25	27.05.2022	0.00%	0	0	51.7	154,996.60	0.55%	0.11%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	67,000.00	25	26.10.2022	0.00%	0	0	51.7	3,463,900.00	12.35%	2.41%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,556.00	32.54	23.11.2022	0.00%	0	0	51.7	494,045.20	1.76%	0.34%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,075.00	36.86	10.01.2023	0.00%	0	0	51.7	417,477.50	1.49%	0.29%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,723.00	37.46	27.01.2023	0.00%	0	0	51.7	89,079.10	0.32%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	11,140.00	38.02	30.01.2023	0.00%	0	0	51.7	575,938.00	2.05%	0.40%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,152.00	35.12	02.02.2023	0.00%	0	0	51.7	783,358.40	2.79%	0.55%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,879.00	34.57	31.05.2023	0.00%	0	0	51.7	459,044.30	1.64%	0.32%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	24,827.00	35.48	08.06.2023	0.00%	0	0	51.7	1,283,555.90	4.58%	0.89%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,571.00	45.73	18.07.2023	0.00%	0	0	51.7	805,020.70	2.87%	0.56%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	90,337.00	17.97	28.02.2023	0.00%	0	0	21.3	1,924,178.10	6.86%	1.34%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	6,932.00	16.61	31.05.2023	0.00%	0	0	21.3	147,651.60	0.53%	0.10%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	19,393.00	17.44	08.06.2023	0.00%	0	0	21.3	413,070.90	1.47%	0.29%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013	0.00%	0	12,168.00	22.74	18.07.2023	0.00%	0	0	21.3	259,178.40	0.92%	0.18%
Ana Grup Toplamı						525,364.00							28,055,433.75	100.00%	19.56%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
TRFSISE92325	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.09.2023	TRFSISE92325	10.22%	1	1,500,000.00	100	13.06.2023	0.00%	0	0	105.38	1,580,705.26	100.00%	1.10%
Toplam						1,500,000.00							1,580,705.26	100.00%	1.10%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						1,500,000.00							1,580,705.26	100.00%	1.10%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						1,500,000.00							1,580,705.26	100.00%	1.10%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.07.2023	VIOP-TL	0.00%	0	5,480,689.87	0	31.07.2023	0.00%	0	20,200.00	0	5,500,889.87	100.00%	3.83%
Toplam						5,480,689.87							5,500,889.87	100.00%	3.83%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						5,480,689.87							5,500,889.87	100.00%	3.83%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															

YP HİSSE													
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	16	299.75 21.10.2022	0.00%	0	0	544.96	234,835.44	0.25%	0.16%
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	154	299.88 09.11.2022	0.00%	0	0	544.96	2,260,291.07	2.42%	1.58%
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	82	382.95 03.02.2023	0.00%	0	0	544.96	1,203,531.61	1.29%	0.84%
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	32	352.08 21.02.2023	0.00%	0	0	544.96	469,670.87	0.50%	0.33%
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	52	376.04 06.04.2023	0.00%	0	0	544.96	763,215.17	0.82%	0.53%
ADBEUS	ADOBE INC	US00724F1012	0.00%	0	68	485.8 10.07.2023	0.00%	0	0	544.96	998,050.60	1.07%	0.70%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	8	214.69 25.03.2022	0.00%	0	0	210.58	45,371.70	0.05%	0.03%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	82	215.08 28.03.2022	0.00%	0	0	210.58	465,059.96	0.50%	0.32%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	57	221.43 29.03.2022	0.00%	0	0	210.58	323,273.39	0.35%	0.23%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	14	223.14 30.03.2022	0.00%	0	0	210.58	79,400.48	0.08%	0.06%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	84	219.96 31.03.2022	0.00%	0	0	210.58	476,402.89	0.51%	0.33%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	136	216.74 01.04.2022	0.00%	0	0	210.58	771,318.97	0.82%	0.54%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	52	217.83 04.04.2022	0.00%	0	0	210.58	294,916.08	0.32%	0.21%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	57	204.34 06.04.2022	0.00%	0	0	210.58	323,273.39	0.35%	0.23%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	37	204.84 07.04.2022	0.00%	0	0	210.58	209,844.13	0.22%	0.15%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	164	223.92 03.02.2023	0.00%	0	0	210.58	930,119.93	0.99%	0.65%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	64	197.39 11.04.2023	0.00%	0	0	210.58	362,973.63	0.39%	0.25%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	124	202.4 05.07.2023	0.00%	0	0	210.58	703,261.41	0.75%	0.49%
ADSKUS	AUTODESK INC	US0527691069	0.00%	0	110	213.74 18.07.2023	0.00%	0	0	210.58	623,860.93	0.67%	0.43%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	149	95.82 19.04.2022	0.00%	0	0	113.36	454,938.70	0.49%	0.32%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	839	56.28 21.10.2022	0.00%	0	0	113.36	2,561,701.78	2.74%	1.79%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	147	77.94 21.02.2023	0.00%	0	0	113.36	448,832.14	0.48%	0.31%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	138	96 11.04.2023	0.00%	0	0	113.36	421,352.62	0.45%	0.29%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	209	116.1 05.07.2023	0.00%	0	0	113.36	638,135.49	0.68%	0.44%
AMDUS	ADVANCED MİCRO DEVİCES INC	US0079031078	0.00%	0	188	120.14 14.07.2023	0.00%	0	0	113.36	574,016.61	0.61%	0.40%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	687	89.18 09.11.2022	0.00%	0	0	88	1,628,282.04	1.74%	1.13%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	433	111.89 03.02.2023	0.00%	0	0	88	1,026,268.01	1.10%	0.72%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	111	103.45 21.02.2023	0.00%	0	0	88	263,084.87	0.28%	0.18%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	589	87.56 31.05.2023	0.00%	0	0	88	1,396,008.91	1.49%	0.97%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	369	88.2 10.07.2023	0.00%	0	0	88	874,579.43	0.94%	0.61%
DISUS	WALT DİSNEY CO/THE	US2546871060	0.00%	0	307	86.43 20.07.2023	0.00%	0	0	88	727,631.13	0.78%	0.51%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	380	117.93 06.05.2022	0.00%	0	0	137.28	1,405,041.99	1.50%	0.98%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	97	123.03 21.10.2022	0.00%	0	0	137.28	358,655.45	0.38%	0.25%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	96	114.42 03.02.2023	0.00%	0	0	137.28	354,957.98	0.38%	0.25%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	500	112.49 06.02.2023	0.00%	0	0	137.28	1,848,739.45	1.98%	1.29%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	104	139.59 17.07.2023	0.00%	0	0	137.28	384,537.81	0.41%	0.27%
EAUS	ELECTRONIC ARTS INC	US2855121099	0.00%	0	165	137.08 20.07.2023	0.00%	0	0	137.28	610,084.02	0.65%	0.43%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	702	104.97 03.02.2023	0.00%	0	0	132.56	2,506,361.38	2.68%	1.75%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	330	96.04 10.02.2023	0.00%	0	0	132.56	1,178,204.07	1.26%	0.82%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	181	122.38 08.06.2023	0.00%	0	0	132.56	646,227.08	0.69%	0.45%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	527	122.63 12.06.2023	0.00%	0	0	132.56	1,881,556.20	2.01%	1.31%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	285	119.23 05.07.2023	0.00%	0	0	132.56	1,017,539.88	1.09%	0.71%
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	254	123.37 18.07.2023	0.00%	0	0	132.56	906,860.10	0.97%	0.63%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	278	105.21 09.01.2023	0.00%	0	0	109.78	821,992.72	0.88%	0.57%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	253	112.8 26.01.2023	0.00%	0	0	109.78	748,072.51	0.80%	0.52%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	750	112.69 03.02.2023	0.00%	0	0	109.78	2,217,606.26	2.37%	1.55%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	147	105.4 11.04.2023	0.00%	0	0	109.78	434,650.83	0.46%	0.30%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	502	101.01 12.06.2023	0.00%	0	0	109.78	1,484,317.79	1.59%	1.03%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	187	112.17 17.07.2023	0.00%	0	0	109.78	552,923.16	0.59%	0.39%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	100	359.1 02.06.2022	0.00%	0	0	394.2	1,061,688.50	1.14%	0.74%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	112	295.39 21.10.2022	0.00%	0	0	394.2	1,189,091.12	1.27%	0.83%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	138	372.16 03.02.2023	0.00%	0	0	394.2	1,465,130.13	1.57%	1.02%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	123	374.47 12.06.2023	0.00%	0	0	394.2	1,305,876.86	1.40%	0.91%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	66	397.55 20.07.2023	0.00%	0	0	394.2	700,714.41	0.75%	0.49%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	593	103.62 09.11.2022	0.00%	0	0	323.46	5,166,039.41	5.52%	3.60%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	50	176.82 10.02.2023	0.00%	0	0	323.46	435,585.11	0.47%	0.30%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	215.84 11.04.2023	0.00%	0	0	323.46	618,530.86	0.66%	0.43%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	90	309.36 18.07.2023	0.00%	0	0	323.46	784,053.20	0.84%	0.55%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	26	309.85 01.04.2022	0.00%	0	0	335.33	234,814.21	0.25%	0.16%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	28	302.54 06.04.2022	0.00%	0	0	335.33	252,876.84	0.27%	0.18%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	18	300.95 07.04.2022	0.00%	0	0	335.33	162,563.69	0.17%	0.11%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	224	284.57 28.04.2022	0.00%	0	0	335.33	2,023,014.76	2.16%	1.41%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	116	235.63 21.10.2022	0.00%	0	0	335.33	1,047,632.64	1.12%	0.73%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	54	260.87 03.02.2023	0.00%	0	0	335.33	487,691.06	0.52%	0.34%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	45	285.87 11.04.2023	0.00%	0	0	335.33	406,409.21	0.43%	0.28%
MSFTUS	MİCROSOFT CORP	US5949181045	0.00%	0	65	347.79 14.07.2023	0.00%	0	0	335.33	587,035.53	0.63%	0.41%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	86	197.95 02.06.2022	0.00%	0	0	432.61	1,002,004.92	1.07%	0.70%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	100	287.57 25.11.2022	0.00%	0	0	432.61	1,165,122.00	1.25%	0.81%
NFLXUS	NETFLİX INC	US64110L1061	0.00%	0	24	451.5 14.07.2023	0.00%	0	0	432.61	279,629.28	0.30%	0.19%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	398	102.8 02.06.2022	0.00%	0	0	108.63	1,164,496.74	1.25%	0.81%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	134	61.58 21.10.2022	0.00%	0	0	108.63	392,066.74	0.42%	0.27%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	363	92.68 26.01.2023	0.00%	0	0	108.63	1,062,091.25	1.14%	0.74%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	143	91.12 03.02.2023	0.00%	0	0	108.63	418,399.58	0.45%	0.29%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	529	87.97 06.06.2023	0.00%	0	0	108.63	1,547,785.87	1.66%	1.08%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	220	101.46 20.07.2023	0.00%	0	0	108.63	643,691.67	0.69%	0.45%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	205	170.08 20.01.2023	0.00%	0	0	468.28	2,585,433.54	2.76%	1.80%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	48	264.8 06.04.2023	0.00%	0	0	468.28	605,369.80	0.65%	0.42%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	51	426.8 10.07.2023	0.00%	0	0	468.28	643,205.42	0.69%	0.45%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	548	64.63 09.01.2023	0.00%	0	0	109.5	1,616,180.77	1.73%	1.13%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	384	72.89 26.01.2023	0.00%	0	0	109.5	1,132,506.23	1.21%	0.79%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	328	89.96 12.06.2023	0.00%	0	0	109.5	967,349.07	1.03%	0.67%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	65	156.55 28.03.2022	0.00%	0	0	131.03	229,389.11	0.25%	0.16%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	157.54 29.03.2022	0.00%	0	0	131.03	275,266.93	0.29%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	20	158.79 30.03.2022	0.00%	0	0	131.03	70,581.26	0.08%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	120	154.95 31.03.2022	0.00%	0	0	131.03	423,487.58	0.45%	0.30%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	194	151.41 01.04.2022	0.00%	0	0	131.03	684,638.25	0.73%	0.48%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	78	139.6 06.04.2022	0.00%	0	0	131.03	275,266.93	0.29%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	50	139.81 07.04.2022	0.00%	0	0	131.03	176,453.16	0.19%	0.12%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	95	134.56 27.04.2022	0.00%	0	0	131.03	335,261.00	0.36%	0.23%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	173	112.8 21.10.2022	0.00%	0	0	131.03	610,527.93	0.65%	0.43%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	134.95 03.02.2023	0.00%	0	0	131.03	783,452.02	0.84%	0.55%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	222	116.57 10.07.2023	0.00%	0	0	131.03	783,452.02	0.84%	0.55%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	347	35.45 21.04.2022	0.00%	0	0	39.18	366,235.51	0.39%	0.26%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	700	30.67 27.04.2022	0.00%	0	0	39.18	738,803.62	0.79%	0.51%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	429	41.33 21.10.2022	0.00%	0	0	39.18	452,781.08	0.48%	0.32%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,087.00	34.83 09.11.2022	0.00%	0	0	39.18	1,147,256.48	1.23%	0.80%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	200	35.18 10.02.2023	0.00%	0	0	39.18	211,086.75	0.23%	0.15%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	971	38.8 12.06.2023	0.00%	0	0	39.18	1,024,826.17	1.10%	0.71%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	362	43.61 17.07.2023	0.00%	0	0	39.18	382,067.02	0.41%	0.27%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	202	102.56 05.04.2022	0.00%	0	0	98.99	538,547.52	0.58%	0.38%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	152	100.36 06.04.2022	0.00%	0	0	98.99	405,243.68	0.43%	0.28%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	98	100.61 07.04.2022	0.00%	0	0	98.99	261,275.53	0.28%	0.18%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	180	95.02 08.02.2023	0.00%	0	0	98.99	479,893.83	0.51%	0.33%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	59	88.64 11.04.2023	0.00%	0	0	98.99	157,298.53	0.17%	0.11%
TSMUS	TAİWAN SEMİCONDUCTOR MANUFACTU	US8740391003	0.00%	0	87	102.32 18.07.2023	0.00%	0	0	98.99	231,948.69	0.25%	0.16%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	50	157.1 31.03.2022	0.00%	0	0	151.29	203,733.56	0.22%	0.14%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	272	154.53 01.04.2022	0.00%	0	0	151.29	1,108,310.55	1.19%	0.77%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	145	155.09 05.04.2022	0.00%	0	0	151.29	590,827.32	0.63%	0.41%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	109	149.84 06.04.2022	0.00%	0	0	151.29	444,139.16	0.47%	0.31%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	70	146.3 07.04.2022	0.00%	0	0	151.29	285,226.98	0.31%	0.20%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	118	137.05 19.04.2022	0.00%	0	0	151.29	480,811.20	0.51%	0.34%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	74	152.46 17.07.2023	0.00%	0	0	151.29	301,525.67	0.32%	0.21%
TTWOUS	TAKE-TWO INTERACTIVE SOFTWRE	US8740541094	0.00%	0	117	152.13 20.07.2023	0.00%	0	0	151.29	476,736.53	0.51%	0.33%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	336	40.46 27.05.2022	0.00%	0	0	46.07	416,959.71	0.45%	0.29%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	705	27.78 21.10.2022	0.00%	0	0	46.07	874,870.81	0.94%	0.61%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	1,103.00	29.14 20.01.2023	0.00%	0	0	46.07	1,368,769.51	1.46%	0.95%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	405	30.11 06.04.2023	0.00%	0	0	46.07	502,585.36	0.54%	0.35%
UUS	UNITY SOFTWARE INC	US91332U1016	0.00%	0	281	30.75 11.04.2023	0.00%	0	0	46.07	348,707.37	0.37%	0.24%
Toplam					26,753.00						93,514,156.81	100.03%	65.18%
BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					26,753.00						93,514,156.81	100.00%	65.18%
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													

TBPP	TAKASBANK	01.08.2023	TBPP	17.55%	0	14,817,120.97	14,810,000.00	31.07.2023	0.00%	0	0	0	14,817,120.97	100.00%	10.33%
Toplam						14,817,120.97							14,817,120.97	100.00%	10.33%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						14,817,120.97							14,817,120.97	100.00%	10.33%
FON PORTFOY DEĞERİ						22,349,927.84							143,468,306.63		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	143,468,306.63	101.03%
B. HAZIR DEĞERLER (+) :	17,076.46	0.01%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,475,258.10	1.04%
FON TOPLAM DEĞERİ:	142,010,124.99	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	254,010.54
370.02.000-Denetim Ücreti	2,450.19
370.04.000-Aracılık Komisyonu	16,931.70
370.05.000-Vergi ve Resim Harç	27,636.80
370.06.000-Saklama Giderleri	28,063.03
370.15.001-BPP Kom	8,565.44
370.20.001-SPK Kayda Alma Mas	2,277.15
370.23.000-Futures İşlemi Kom	0.07
370.27.000-BPP İşlem Masrafı	1,918.68
370.28.000-Portföy Saklama Gideri	8,127.56
TOPLAM	349,981.16

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- İTFALAR

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 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.07.2023	93,644.00	192,197.00	1.529868	1.586801	67,143,570.00	0.67	TL
04.07.2023	1,285,058.00	889,794.00	1.556373	1.625273	67,060,004.00	0.67	TL
05.07.2023	57,922.00	1,418,269.00	1.586801	1.634495	68,262,289.00	0.68	TL
06.07.2023	973,360.00	1,608,606.00	1.625273	1.639306	69,732,728.00	0.7	TL
07.07.2023	215,984.00	1,110,294.00	1.634495	1.62324	70,640,869.00	0.71	TL
10.07.2023	138,167.00	726,701.00	1.639306	1.632365	70,515,594.00	0.71	TL
11.07.2023	202,153.00	899,651.00	1.62324	1.63648	70,917,720.00	0.71	TL
12.07.2023	851,976.00	835,633.00	1.632365	1.653787	70,355,189.00	0.7	TL
13.07.2023	497,525.00	1,509,681.00	1.63648	1.683379	71,417,308.00	0.71	TL
14.07.2023	1,398,164.00	1,305,076.00	1.653787	1.708412	72,011,141.00	0.72	TL
17.07.2023	447,562.00	1,428,391.00	1.683379	1.728339	73,355,032.00	0.73	TL
18.07.2023	711,243.00	3,012,820.00	1.708412	1.73456	76,078,397.00	0.76	TL
19.07.2023	84,500.00	1,881,532.00	1.728339	1.754609	77,757,254.00	0.78	TL
20.07.2023	289,455.00	1,193,322.00	1.73456	1.788842	78,665,984.00	0.79	TL
21.07.2023	202,675.00	1,314,147.00	1.754609	1.76771	79,826,330.00	0.8	TL
24.07.2023	284,592.00	965,381.00	1.788842	1.749858	79,102,011.00	0.79	TL
25.07.2023	153,801.00	1,016,030.00	1.76771	1.736778	78,234,859.00	0.78	TL
26.07.2023	1,689,700.00	682,400.00	1.749858	1.745633	78,268,927.00	0.78	TL
27.07.2023	1,883,182.00	607,284.00	1.736778	1.758494	78,032,820.00	0.78	TL
28.07.2023	648,332.00	565,192.00	1.745633	1.78701	78,354,041.00	0.78	TL
31.07.2023	843,391.00	850,358.00	1.758494	1.789186	78,784,636.00	0.79	TL