YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU
Rapor Dönemi 01/10/2023 ve 31/10/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	Garanti Portföy Blockchain Teknolojiler Değişken Fonu
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)	128,624,816.20
E. KATILMA PAYI SAYISI :	46,713,386
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. AY SONU KATILMA PAYI FİYATI:	2.753489		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.834132		
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.85%		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	61.09%		
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	74.59%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	20.02%		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.23%		
TÜREV TEMİNAT	3.48%		
YABANCI HİSSE SENETLERİ	66.33%		
TAKASBANK BORSA PARA PİYASASI	5.94%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.48%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.07%		
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 :	0.10%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1301		
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,665,281.72		
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,918,245.12		
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															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	23,533.00	8.7	02.06.2022	0.00%	0	0	29.46	693,282.18	2.67%	0.54%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	40,498.00	15.4	12.01.2023	0.00%	0	0	29.46	1,193,071.08	4.60%	0.92%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	37,158.00	17.32	18.01.2023	0.00%	0	0	29.46	1,094,674.68	4.22%	0.85%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	132,842.00	15.1	02.02.2023	0.00%	0	0	29.46	3,913,525.32	15.09%	3.02%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	58,083.00	24	13.07.2023	0.00%	0	0	29.46	1,711,125.18	6.60%	1.32%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	30,651.00	24.14	21.07.2023	0.00%	0	0	29.46	902,978.46	3.48%	0.70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,159.00	12.4	01.06.2022	0.00%	0	0	41.34	1,246,773.06	4.81%	0.96%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,270.00	31.57	18.01.2023	0.00%	0	0	41.34	548,581.80	2.12%	0.42%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	80,000.00	27.97	28.02.2023	0.00%	0	0	41.34	3,307,200.00	12.75%	2.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,594.00	33.52	13.07.2023	0.00%	0	0	41.34	1,264,755.96	4.88%	0.98%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	16,142.00	36	21.07.2023	0.00%	0	0	41.34	667,310.28	2.57%	0.52%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	70,789.00	10.13	12.01.2023	0.00%	0	0	20.98	1,485,153.22	5.73%	1.15%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	63,757.00	11.3	18.01.2023	0.00%	0	0	20.98	1,337,621.86	5.16%	1.03%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	56,253.00	9.66	02.02.2023	0.00%	0	0	20.98	1,180,187.94	4.55%	0.91%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	53,008.00	14.74	13.07.2023	0.00%	0	0	20.98	1,112,107.84	4.29%	0.86%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	67,000.00	14.59	17.07.2023	0.00%	0	0	20.98	1,405,660.00	5.42%	1.09%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	30,000.00	14.39	18.07.2023	0.00%	0	0	20.98	629,400.00	2.43%	0.49%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	35,654.00	14.19	21.07.2023	0.00%	0	0	20.98	748,020.92	2.88%	0.58%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	13,519.00	40.81	01.06.2022	0.00%	0	0	64	865,216.00	3.34%	0.67%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	64	216,512.00	0.83%	0.17%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,191.00	72	13.07.2023	0.00%	0	0	64	268,224.00	1.03%	0.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	2,213.00	78.15	21.07.2023	0.00%	0	0	64	141,632.00	0.55%	0.11%
Ana Grup Toplamı						892,697.00							25,933,013.78	100.00%	20.02%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	91.32	20.05.2022	0.00%	0	0	97.11	5,484,620.71	100.00%	4.23%
Toplam						200,000.00							5,484,620.71	100.00%	4.23%
Ara Grup Toplamı						200,000.00							5,484,620.71	100.00%	4.23%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						200,000.00							5,484,620.71	100.00%	4.23%
C.KİRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.10.2023	VIOP-TL	0.00%	0	4,489,205.57	0	31.10.2023	0.00%	0	14,900.00	0	4,504,105.57	100.00%	3.48%
Toplam						4,489,205.57							4,504,105.57	100.00%	3.48%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						4,489,205.57							4,504,105.57	100.00%	3.48%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	69	416.16	29.12.2021	0.00%	0	0	295.45	575,643.07	0.67%	0.44%
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	295.45	1,226,370.01	1.43%	0.95%
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	20	266.1	18.10.2022	0.00%	0	0	295.45	166,853.06	0.19%	0.13%
ACNUS	ACCENTURE PLC		IE0084BNMY34	0.00%	0	140	277.28	19.01.2023	0.00%	0	0	295.45	1,167,971.44	1.36%	0.90%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	265	68.89	19.01.2023	0.00%	0	0	95.33	713,335.42	0.83%	0.55%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	1,342.00	87.84	03.02.2023	0.00%	0	0	95.33	3,612,438.26	4.20%	2.79%
AMDUS	ADVANCED MİCRO DEVİCES INC		US0079031078	0.00%	0	242	110.85	24.07.2023	0.00%	0	0	95.33	651,423.29	0.76%	0.50%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	368	186.45	07.02.2022	0.00%	0	0	143.61	1,492,319.58	1.74%	1.15%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	143.61	85,159.54	0.10%	0.07%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	161	146.26	19.01.2023	0.00%	0	0	143.61	652,889.82	0.76%	0.50%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	277	174	03.02.2023	0.00%	0	0	143.61	1,123,294.90	1.31%	0.87%
AXPUS	AMERİCAN EXPRESS CO		US0258161092	0.00%	0	117	166.96	07.08.2023	0.00%	0	0	143.61	474,460.30	0.55%	0.37%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	971	115.4	07.02.2022	0.00%	0	0	81.71	2,240,333.58	2.61%	1.73%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	46	75.65	18.10.2022	0.00%	0	0	81.71	106,133.21	0.12%	0.08%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	343	114.33	19.01.2023	0.00%	0	0	81.71	791,384.57	0.92%	0.61%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	1,351.00	108.4	03.02.2023	0.00%	0	0	81.71	3,117,086.17	3.63%	2.41%
BABAUS	ALİBABA GROUP HOLDİNG LTD		US01609W1027	0.00%	0	354	91.49	24.07.2023	0.00%	0	0	81.71	816,764.25	0.95%	0.63%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	637	157.82	07.02.2022	0.00%	0	0	104.69	1,883,199.98	2.19%	1.45%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	40	101.4	18.10.2022	0.00%	0	0	104.69	118,254.32	0.14%	0.09%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	275	126.95	19.01.2023	0.00%	0	0	104.69	812,998.42	0.95%	0.63%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	875	148.51	03.02.2023	0.00%	0	0	104.69	2,586,813.16	3.01%	2.00%
BIDUUS	BAİDU INC		US0567521085	0.00%	0	200	147.15	10.08.2023	0.00%	0	0	104.69	591,271.58	0.69%	0.46%
BRUS	BROADRİDGE FİNANCİAL SOLUTİONS		US11133T1034	0.00%	0	179	175.99	22.12.2021	0.00%	0	0	170.3	860,756.04	1.00%	0.66%
BRUS	BROADRİDGE FİNANCİAL SOLUTİONS		US11133T1034	0.00%	0	35	146.01	18.10.2022	0.00%	0	0	170.3	168,304.25	0.20%	0.13%
BRUS	BROADRİDGE FİNANCİAL SOLUTİONS		US11133T1034	0.00%	0	240	142.71	19.01.2023	0.00%	0	0	170.3	1,154,086.32	1.34%	0.89%
BRUS	BROADRİDGE FİNANCİAL SOLUTİONS		US11133T1034	0.00%	0	84	151.74	03.02.2023	0.00%	0	0	170.3	403,930.21	0.47%	0.31%
BRUS	BROADRİDGE FİNANCİAL SOLUTİONS		US11133T1034	0.00%	0	231	141.89	08.03.2023	0.00%	0	0	170.3	1,110,808.08	1.29%	0.86%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	53	229.5	30.12.2021	0.00%	0	0	211.6	316,673.51	0.37%	0.24%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	24	175.25	18.10.2022	0.00%	0	0	211.6	143,399.32	0.17%	0.11%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	180	174.97	19.01.2023	0.00%	0	0	211.6	1,075,494.93	1.25%	0.83%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	44	188.65	24.07.2023	0.00%	0	0	211.6	262,898.76	0.31%	0.20%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	199	46.95	19.01.2023	0.00%	0	0	51.87	291,488.83	0.34%	0.23%
CSCOUS	CİSCO SYSTEMS INC		US17275R1023	0.00%	0	345	52.84	07.08.2023	0.00%	0	0	51.87	505,344.95	0.59%	0.39%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	83	165.55	19.01.2023	0.00%	0	0	156.19	389,651.40	0.45%	0.30%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	99	168.1	07.08.2023	0.00%	0	0	156.19	464,764.92	0.54%	0.36%
GLXYCN	GALAXY DİGİTAL HOLDİNGS LTD		KYG370921069	0.00%	0	7,479.00	5.29	03.02.2023	0.00%	0	0	6.55	999,242.89	1.16%	0.77%
HPEUS	HEWLETT PACKARD ENTERPRİSE CO		US42824C1099	0.00%	0	729	15.94	19.01.2023	0.00%	0	0	15.28	314,648.21	0.37%	0.24%
HPEUS	HEWLETT PACKARD ENTERPRİSE CO		US42824C1099	0.00%	0	1,056.00	17.45	07.08.2023	0.00%	0	0	15.28	455,786.70	0.53%	0.35%
IBMUS	INTERNATİONAL BUSİNESS MACHİNE		US4592001014	0.00%	0	87	140	19.01.2023	0.00%	0	0	143.11	351,583.87	0.41%	0.27%
IBMUS	INTERNATİONAL BUSİNESS MACHİNE		US4592001014	0.00%	0	126	145.47	07.08.2023	0.00%	0	0	143.11	509,190.44	0.59%	0.39%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	115	107.06	19.01.2023	0.00%	0	0	106.41	345,559.86	0.40%	0.27%
ICEUS	INTERCONTİNENTAL EXCHANGE INC		US45866F1049	0.00%	0	159	115.15	07.08.2023	0.00%	0	0	106.41	477,774.07	0.56%	0.37%
INFYUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	368	24.37	23.03.2022	0.00%	0	0	16.39	170,390.67	0.20%	0.13%
INFYUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	140	18.04	18.10.2022	0.00%	0	0	16.39	64,822.54	0.08%	0.05%
INFYUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	1,000.00	18.78	19.01.2023	0.00%	0	0	16.39	463,018.12	0.54%	0.36%
INFYUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	313	17.17	17.07.2023	0.00%	0	0	16.39	144,924.67	0.17%	0.11%
INFYUS	INFOSYS LTD-SP ADR		US4567881085	0.00%	0	238	16.32	24.07.2023	0.00%	0	0	16.39	110,198.31	0.13%	0.09%
JDUS	JD.COM INC		US47215P1066	0.00%	0	91	71.03	21.12.2021	0.00%	0	0	25.41	65,314.13	0.08%	0.05%
JDUS	JD.COM INC		US47215P1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	0	25.41	342,360.87	0.40%	0.26%
JDUS	JD.COM INC		US47215P1066	0.00%	0	80	44.36	18.10.2022	0.00%	0	0	25.41	57,419.01	0.07%	0.04%
JDUS	JD.COM INC		US47215P1066	0.00%	0	450	63.02	12.01.2023	0.00%	0	0	25.41	322,981.95	0.38%	0.25%

JDUS	JD.COM INC		US47215P1066	0.00%	0	370	59.23 19.01.2023	0.00%	0	0	25.41	265,562.94	0.31%	0.21%
JDUS	JD.COM INC		US47215P1066	0.00%	0	342	37.48 17.07.2023	0.00%	0	0	25.41	245,466.28	0.29%	0.19%
JDUS	JD.COM INC		US47215P1066	0.00%	0	800	38.94 10.08.2023	0.00%	0	0	25.41	574,190.13	0.67%	0.44%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	27	372.16 03.02.2023	0.00%	0	0	375.88	286,570.52	0.33%	0.22%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	179	348.48 24.03.2023	0.00%	0	0	375.88	1,899,856.39	2.21%	1.47%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	75	373.36 17.04.2023	0.00%	0	0	375.88	796,029.21	0.93%	0.61%
MAUS	MASTERCARD INC - A		US57636Q1040	0.00%	0	50	394.71 07.08.2023	0.00%	0	0	375.88	530,686.14	0.62%	0.41%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	8	233.89 19.01.2023	0.00%	0	0	336.84	76,090.84	0.09%	0.06%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	237	260.77 03.02.2023	0.00%	0	0	336.84	2,254,191.06	2.62%	1.74%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	167	252.8 08.03.2023	0.00%	0	0	336.84	1,588,396.24	1.85%	1.23%
MSFTUS	MİCROSOFT CORP		US5949181045	0.00%	0	106	343.05 17.07.2023	0.00%	0	0	336.84	1,008,203.60	1.17%	0.78%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	230	291.98 03.02.2023	0.00%	0	0	416.26	2,703,383.97	3.15%	2.09%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	193	206.97 13.03.2023	0.00%	0	0	416.26	2,268,491.77	2.64%	1.75%
MSTRUS	MİCROSTRATEGY INC		US5949724083	0.00%	0	95	343.4 07.09.2023	0.00%	0	0	416.26	1,116,615.12	1.30%	0.86%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	401	55.85 19.01.2023	0.00%	0	0	65.66	743,508.77	0.87%	0.57%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	900	63.6 03.02.2023	0.00%	0	0	65.66	1,668,722.92	1.94%	1.29%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	661	53.41 13.03.2023	0.00%	0	0	65.66	1,225,584.28	1.43%	0.95%
MUUS	MİCRON TECHNOLOGY INC		US5951121038	0.00%	0	463	63.77 17.07.2023	0.00%	0	0	65.66	858,465.23	1.00%	0.66%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	362	65.79 20.12.2021	0.00%	0	0	49.09	501,844.13	0.58%	0.39%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	55	57.3 18.10.2022	0.00%	0	0	49.09	76,247.04	0.09%	0.06%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	409	62.17 19.01.2023	0.00%	0	0	49.09	567,000.69	0.66%	0.44%
NDAQUS	NASDAQ INC		US6311031081	0.00%	0	553	52.46 24.03.2023	0.00%	0	0	49.09	766,629.30	0.89%	0.59%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	65	170.48 19.01.2023	0.00%	0	0	397.47	729,510.11	0.85%	0.56%
NVDAUS	NVIDIA CORP		US67066G1040	0.00%	0	293	214.38 03.02.2023	0.00%	0	0	397.47	3,288,407.11	3.83%	2.54%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	148	105.23 10.12.2021	0.00%	0	0	101.72	425,096.28	0.49%	0.33%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	61	67.04 18.10.2022	0.00%	0	0	101.72	175,208.60	0.20%	0.14%
ORCLUS	ORACLE CORP		US68389X1054	0.00%	0	450	86.4 19.01.2023	0.00%	0	0	101.72	1,292,522.46	1.50%	1.00%
OSTKUS	OVERSTOCK.COM INC		US6903701018	0.00%	0	761	51.41 07.02.2022	0.00%	0	0	15.55	334,207.98	0.39%	0.26%
OSTKUS	OVERSTOCK.COM INC		US6903701018	0.00%	0	96	25.2 18.10.2022	0.00%	0	0	15.55	42,160.27	0.05%	0.03%
OSTKUS	OVERSTOCK.COM INC		US6903701018	0.00%	0	712	19.98 19.01.2023	0.00%	0	0	15.55	312,688.67	0.36%	0.24%
OSTKUS	OVERSTOCK.COM INC		US6903701018	0.00%	0	1,910.00	24.88 03.02.2023	0.00%	0	0	15.55	838,813.72	0.98%	0.65%
OSTKUS	OVERSTOCK.COM INC		US6903701018	0.00%	0	724	18.84 17.04.2023	0.00%	0	0	15.55	317,958.71	0.37%	0.25%
OSTKUS	OVERSTOCK.COM INC		US6903701018	0.00%	0	833	19.33 07.09.2023	0.00%	0	0	15.55	365,828.18	0.43%	0.28%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	60	192.97 10.12.2021	0.00%	0	0	51.15	86,664.39	0.10%	0.07%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	247	125.53 07.02.2022	0.00%	0	0	51.15	356,768.42	0.42%	0.28%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	802	118.81 22.03.2022	0.00%	0	0	51.15	1,158,414.07	1.35%	0.89%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	78	86 18.10.2022	0.00%	0	0	51.15	112,663.71	0.13%	0.09%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	400	76.38 19.01.2023	0.00%	0	0	51.15	577,762.63	0.67%	0.45%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	694	86.6 03.02.2023	0.00%	0	0	51.15	1,002,418.16	1.17%	0.77%
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	705	72.95 17.07.2023	0.00%	0	0	51.15	1,018,306.63	1.19%	0.79%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	9,697.00	3.22 24.03.2023	0.00%	0	0	3.48	1,015,919.94	1.18%	0.78%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	19,165.00	3.5 13.07.2023	0.00%	0	0	3.48	2,007,848.37	2.34%	1.55%
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	6,572.00	3.39 07.09.2023	0.00%	0	0	3.48	688,524.89	0.80%	0.53%
SAPUS	SAP SE		US8030542042	0.00%	0	120	131.08 30.11.2021	0.00%	0	0	133.96	453,918.14	0.53%	0.35%
SAPUS	SAP SE		US8030542042	0.00%	0	250	133.44 07.12.2021	0.00%	0	0	133.96	945,662.79	1.10%	0.73%
SAPUS	SAP SE		US8030542042	0.00%	0	50	136.32 15.12.2021	0.00%	0	0	133.96	189,132.56	0.22%	0.15%
SAPUS	SAP SE		US8030542042	0.00%	0	319	114.85 19.01.2023	0.00%	0	0	133.96	1,206,665.72	1.40%	0.93%
SAPUS	SAP SE		US8030542042	0.00%	0	266	114.62 13.03.2023	0.00%	0	0	133.96	1,006,185.21	1.17%	0.78%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	262	218.61 22.03.2022	0.00%	0	0	233.92	1,730,552.43	2.01%	1.34%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	135	218.1 19.01.2023	0.00%	0	0	233.92	891,696.86	1.04%	0.69%
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	52	238.42 24.07.2023	0.00%	0	0	233.92	343,468.42	0.40%	0.27%
4755JP	RAKUTEN GROUP INC		JP3967200001	0.00%	0	100	986 26.01.2022	0.00%	0	0	556.8	10,421.57	0.01%	0.01%
8473JP	SBI HOLDİNGS INC/JAPAN		JP3436120004	0.00%	0	6,000.00	3,100.00 15.02.2022	0.00%	0	0	3,227.00	3,623,966.18	4.22%	2.80%
Toplam						81,675.00						85,920,315.51	100.04%	66.36%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						81,675.00						85,920,315.51	100.00%	66.33%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.11.2023	TBPP	34.75%	0	7,697,321.30	7,690,000.00 31.10.2023	0.00%	0	0	0	7,697,321.30	100.00%	5.94%
Toplam						7,697,321.30						7,697,321.30	100.00%	5.94%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						7,697,321.30						7,697,321.30	100.00%	5.94%
FON PORTFOY DEĞERİ						13,360,898.87						129,539,376.87		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	129,539,376.87	100.71%
B. HAZIR DEĞERLER (+) :	411,260.47	0.32%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,325,821.14	1.03%
FON TOPLAM DEĞERİ:	128,624,816.20	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	277,585.97
370.02.000-Denetim Ücreti	2,871.90
370.03.000-Tahvil Borsa Payı	131.25
370.04.000-Aracılık Komisyonu	12,362.16
370.04.200-Brokerage Komisyonu	75
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	21,472.75
370.15.001-BPP Kom	3,232.70
370.20.001-SPK Kayda Alma Mas	2,089.51
370.23.000-Futures İşlemi Kom	734.81
370.27.000-BPP İşlem Masrafı	1,505.57
370.28.000-Portföy Saklama Gideri	8,881.89
370.33.000-Borsa Futures İşlemi Kom	423.93
370.99.000-Diger Giderler	199.08
TOPLAM	331,761.12

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
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1023-GRM	VIOP-31.10.2023	28.262	500	14,131,000.00	Kısa

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
02.10.2023	93,865.00	35,154.00	2.777296	2.834132	50,416,127.00	0.5	TL
03.10.2023	173,921.00	203,570.00	2.780298	2.836803	49,893,697.00	0.5	TL
04.10.2023	56,969.00	253,524.00	2.834132	2.807166	49,778,655.00	0.5	TL
05.10.2023	726,000.00	20,980.00	2.836803	2.783716	49,642,872.00	0.5	TL
06.10.2023	368,566.00	103,012.00	2.807166	2.817486	49,627,157.00	0.5	TL
09.10.2023	156,763.00	246,717.00	2.783716	2.822603	49,792,360.00	0.5	TL
10.10.2023	118,727.00	115,592.00	2.817486	2.838245	49,380,969.00	0.49	TL
11.10.2023	81,514.00	149,642.00	2.822603	2.880524	49,333,882.00	0.49	TL
12.10.2023	526,983.00	182,242.00	2.838245	2.889321	49,372,059.00	0.49	TL
13.10.2023	196,729.00	247,005.00	2.880524	2.871622	49,524,069.00	0.5	TL
16.10.2023	144,065.00	56,426.00	2.889321	2.830259	47,426,261.00	0.47	TL
17.10.2023	94,995.00	48,487.00	2.871622	2.821573	46,951,171.00	0.47	TL
18.10.2023	2,154,234.00	94,600.00	2.830259	2.825941	46,944,237.00	0.47	TL
19.10.2023	523,577.00	39,277.00	2.821573	2.80584	46,788,157.00	0.47	TL
20.10.2023	101,534.00	84,617.00	2.825941	2.786617	46,821,863.00	0.47	TL
23.10.2023	195,357.00	169,835.00	2.80584	2.739615	46,893,293.00	0.47	TL
24.10.2023	50,911.00	358,160.00	2.786617	2.733027	47,037,464.00	0.47	TL
25.10.2023	98,405.00	130,717.00	2.739615	2.811149	47,012,637.00	0.47	TL
26.10.2023	213,989.00	285,910.00	2.733027	2.765779	47,221,524.00	0.47	TL
27.10.2023	155,544.00	122,553.00	2.811149	2.766035	46,942,785.00	0.47	TL
30.10.2023	77,023.00	52,201.00	2.765779	2.763801	46,752,441.00	0.47	TL
31.10.2023	401,292.00	86,988.00	2.766035	2.770445	46,713,386.00	0.47	TL