

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	3,012,523.36
E. KATILMA PAYI SAYISI:	3,058,315.00
F. FONUN KURULUŞ TARİHİ:	09.01.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.985027
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.019486
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.38%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.86%
TAKASBANK BORSA PARA PİYASASI	10.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.16%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHİÇ, NAKİT GİRİŞLERİ:	3,136,666.36
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	3,431,246.58
J. AYLIK KORELASYON:	99.63%
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tınnı Tüt	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	377	34.12	24.01.2023	0.00%	0	0	27.4	10,329.80	0.39%	0.35%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	54	31.85	01.03.2023	0.00%	0	0	27.4	1,479.60	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	36	31.3	02.03.2023	0.00%	0	0	27.4	986.4	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	247	32.34	07.03.2023	0.00%	0	0	27.4	6,767.80	0.25%	0.23%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	319	31.49	10.03.2023	0.00%	0	0	27.4	8,740.60	0.33%	0.30%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES91A9	0.00%	0	273	48.72	02.02.2023	0.00%	0	0	64.2	17,526.60	0.66%	0.59%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES91A9	0.00%	0	40	53.88	01.03.2023	0.00%	0	0	64.2	2,568.00	0.10%	0.09%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES91A9	0.00%	0	27	54.1	02.03.2023	0.00%	0	0	64.2	1,733.40	0.07%	0.06%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES91A9	0.00%	0	188	56.6	07.03.2023	0.00%	0	0	64.2	12,069.60	0.45%	0.41%
AEFES.E	ANADOLU EFES BİRACIK VE MALT		TAAEFES91A9	0.00%	0	242	62.08	10.03.2023	0.00%	0	0	64.2	15,536.40	0.58%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	3,876.00	18.42	24.01.2023	0.00%	0	0	16.94	65,659.44	2.47%	2.22%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	597	17.69	01.03.2023	0.00%	0	0	16.94	10,113.18	0.38%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	402	17.73	02.03.2023	0.00%	0	0	16.94	6,809.88	0.26%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	2,723.00	18.78	07.03.2023	0.00%	0	0	16.94	46,127.62	1.73%	1.56%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	3,525.00	19.73	10.03.2023	0.00%	0	0	16.94	59,713.50	2.24%	2.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	74	54.25	24.01.2023	0.00%	0	0	57.75	4,273.50	0.16%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	9	64.8	01.03.2023	0.00%	0	0	57.75	519.75	0.02%	0.02%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	6	59.85	02.03.2023	0.00%	0	0	57.75	346.5	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	45	58.2	07.03.2023	0.00%	0	0	57.75	2,598.75	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	64	59.84	10.03.2023	0.00%	0	0	57.75	3,696.00	0.14%	0.12%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	375	3.93	02.02.2023	0.00%	0	0	4.08	1,530.00	0.06%	0.05%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	27	4.09	01.03.2023	0.00%	0	0	4.08	110.16	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	27	4.15	02.03.2023	0.00%	0	0	4.08	110.16	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	196	4.81	10.03.2023	0.00%	0	0	4.08	799.68	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	229	78.1	24.01.2023	0.00%	0	0	71.8	16,442.20	0.62%	0.55%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	28	90.65	01.03.2023	0.00%	0	0	71.8	2,010.40	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	19	87.7	02.03.2023	0.00%	0	0	71.8	1,364.20	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	129	86.75	07.03.2023	0.00%	0	0	71.8	9,262.20	0.35%	0.31%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.		TAAKSAW91E1	0.00%	0	167	82.36	10.03.2023	0.00%	0	0	71.8	11,990.60	0.45%	0.40%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	630	5.57	02.02.2023	0.00%	0	0	5.17	3,257.10	0.12%	0.11%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	78	6.08	01.03.2023	0.00%	0	0	5.17	403.26	0.02%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	52	5.97	02.03.2023	0.00%	0	0	5.17	268.84	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	357	6.07	07.03.2023	0.00%	0	0	5.17	1,845.69	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKALT91E	0.00%	0	516	5.91	10.03.2023	0.00%	0	0	5.17	2,667.72	0.10%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,881.00	3.11	24.01.2023	0.00%	0	0	2.9	5,454.90	0.20%	0.18%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	213	2.91	01.03.2023	0.00%	0	0	2.9	617.7	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	144	2.9	02.03.2023	0.00%	0	0	2.9	417.6	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,052.00	2.89	07.03.2023	0.00%	0	0	2.9	3,050.80	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,529.00	2.83	10.03.2023	0.00%	0	0	2.9	4,434.10	0.17%	0.15%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	205	119.1	26.01.2023	0.00%	0	0	117.2	24,026.00	0.90%	0.81%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	25	120.04	01.03.2023	0.00%	0	0	117.2	2,930.00	0.11%	0.10%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	17	120.5	02.03.2023	0.00%	0	0	117.2	1,992.40	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	118	137.5	07.03.2023	0.00%	0	0	117.2	13,829.60	0.52%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	739	60.85	24.01.2023	0.00%	0	0	51.95	38,391.05	1.44%	1.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	133	55.63	01.03.2023	0.00%	0	0	51.95	6,909.35	0.26%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	90	55.6	02.03.2023	0.00%	0	0	51.95	4,675.50	0.18%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	610	55.9	07.03.2023	0.00%	0	0	51.95	31,689.50	1.19%	1.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	790	57.13	10.03.2023	0.00%	0	0	51.95	41,040.50	1.54%	1.39%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	173	20.34	24.01.2023	0.00%	0	0	14.1	2,439.30	0.09%	0.08%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	19	16.98	01.03.2023	0.00%	0	0	14.1	267.9	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	19	17.07	02.03.2023	0.00%	0	0	14.1	267.9	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	131	17.47	07.03.2023	0.00%	0	0	14.1	1,847.10	0.07%	0.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	170	17.02	10.03.2023	0.00%	0	0	14.1	2,397.00	0.09%	0.08%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1	53.35	23.01.2023	0.00%	0	0	47.22	47.22	0.00%	0.00%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	58	51.65	24.01.2023	0.00%	0	0	47.22	2,738.76	0.10%	0.09%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6	57.95	01.03.2023	0.00%	0	0	47.22	283.32	0.01%	0.01%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	6	56.7	02.03.2023	0.00%	0	0	47.22	283.32	0.01%	0.01%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	41	56.65	07.03.2023	0.00%	0	0	47.22	1,936.02	0.07%	0.07%
BRISA.E	BRİSA BRİDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	53	59.05	10.03.2023	0.00%	0	0	47.22	2,502.66	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	116	203.25	23.01.2023	0.00%	0	0	203.7	21,829.20	0.89%	0.80%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9	191.3	01.03.2023	0.00%	0	0	203.7	1,833.30	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9	199	02.03.2023	0.00%	0	0	203.7	1,833.30	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	64	199.7	07.03.2023	0.00%	0	0	203.7	13,036.80	0.49%	0.44%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	82	205.24	10.03.2023	0.00%	0	0	203.7	16,703.40	0.63%	0.56%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	57	45.1	02.02.2023	0.00%	0	0	44.56	2,539.92	0.10%	0.09%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	9	52.31	01.03.2023	0.00%	0	0	44.56	401.04	0.02%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	6	51.85	02.03.2023	0.00%	0	0	44.56	267.36	0.01%	0.01%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	42	51.4	07.03.2023	0.00%	0	0	44.56	1,871.52	0.07%	0.06%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	54	54.77	10.03.2023	0.00%	0	0	44.56	2,406.24	0.09%	0.08%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	10	90.33	23.01.2023	0.00%	0	0	93.45	934.5	0.04%	0.03%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	97	86.25	24.01.2023	0.00%	0	0	93.45	9,064.65	0.34%	0.31%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	13	122.97	01.03.202							

ISCTR.E	T.IS BANKASI	TRAICTR91N2	0.00%	0	3,145.00	13.14 07.03.2023	0.00%	0	0	12.97	40,790.65	1.53%	1.38%
ISCTR.E	T.IS BANKASI	TRAICTR91N2	0.00%	0	4,069.00	14.6 10.03.2023	0.00%	0	0	12.97	52,774.93	1.98%	1.78%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	84	81.25 24.01.2023	0.00%	0	77.75	6,531.00	0.25%	0.22%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	12	81.33 01.03.2023	0.00%	0	77.75	933	0.04%	0.03%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	8	78.1 02.03.2023	0.00%	0	77.75	622	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	56	79.4 07.03.2023	0.00%	0	77.75	4,354.00	0.16%	0.15%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	72	76.22 10.03.2023	0.00%	0	77.75	5,598.00	0.21%	0.19%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	136	114.3 24.01.2023	0.00%	0	105	14,280.00	0.54%	0.48%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	10	105.5 01.03.2023	0.00%	0	105	1,050.00	0.04%	0.04%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	10	105 02.03.2023	0.00%	0	105	1,050.00	0.04%	0.04%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	73	106.3 07.03.2023	0.00%	0	105	7,665.00	0.29%	0.26%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAVIO0037	0.00%	0	94	109.27 10.03.2023	0.00%	0	105	9,870.00	0.37%	0.33%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	30	151.7 23.01.2023	0.00%	0	167.5	5,025.00	0.19%	0.17%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	148	145.8 24.01.2023	0.00%	0	167.5	24,790.00	0.93%	0.84%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	14	143.2 01.03.2023	0.00%	0	167.5	2,345.00	0.09%	0.08%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	14	145.4 02.03.2023	0.00%	0	167.5	2,345.00	0.09%	0.08%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	95	147.2 07.03.2023	0.00%	0	167.5	15,912.50	0.60%	0.54%	
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	97	160.6 10.03.2023	0.00%	0	167.5	16,247.50	0.61%	0.55%	
PETUN.E	PİNAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	30	56.85 02.02.2023	0.00%	0	54.5	1,635.00	0.06%	0.06%	
PETUN.E	PİNAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	3	58.16 01.03.2023	0.00%	0	54.5	163.5	0.01%	0.01%	
PETUN.E	PİNAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	15	65.85 07.03.2023	0.00%	0	54.5	817.5	0.03%	0.03%	
PETUN.E	PİNAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	21	63.7 10.03.2023	0.00%	0	54.5	1,144.50	0.04%	0.04%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSO0016	0.00%	0	61	514.89 24.01.2023	0.00%	0	453	27,633.00	1.04%	0.93%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSO0016	0.00%	0	9	503.26 01.03.2023	0.00%	0	453	4,077.00	0.15%	0.14%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSO0016	0.00%	0	6	494.8 02.03.2023	0.00%	0	453	2,718.00	0.10%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSO0016	0.00%	0	45	520.4 07.03.2023	0.00%	0	453	20,385.00	0.77%	0.69%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSO0016	0.00%	0	58	508.6 10.03.2023	0.00%	0	453	26,274.00	0.99%	0.89%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	254	10.04 24.01.2023	0.00%	0	10.9	2,768.60	0.10%	0.09%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	24	10.21 01.03.2023	0.00%	0	10.9	261.6	0.01%	0.01%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	24	10.51 02.03.2023	0.00%	0	10.9	261.6	0.01%	0.01%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	166	11.34 07.03.2023	0.00%	0	10.9	1,809.40	0.07%	0.06%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPOHO0012	0.00%	0	214	11.12 10.03.2023	0.00%	0	10.9	2,332.60	0.09%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,235.00	40.24 26.01.2023	0.00%	0	39.56	48,856.60	1.84%	1.65%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	223	44.03 01.03.2023	0.00%	0	39.56	8,821.88	0.33%	0.30%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	150	44.84 02.03.2023	0.00%	0	39.56	5,934.00	0.22%	0.20%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,019.00	45.18 07.03.2023	0.00%	0	39.56	40,111.64	1.51%	1.36%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,319.00	44.79 10.03.2023	0.00%	0	39.56	52,179.64	1.96%	1.76%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	1,028.00	106 02.02.2023	0.00%	0	100.4	103,211.20	3.88%	3.48%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	81	112.8 01.03.2023	0.00%	0	100.4	8,132.40	0.31%	0.27%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	81	108.4 02.03.2023	0.00%	0	100.4	8,132.40	0.31%	0.27%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	550	110.9 07.03.2023	0.00%	0	100.4	55,220.00	2.07%	1.86%	
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	711	111.5 10.03.2023	0.00%	0	100.4	71,384.40	2.68%	2.41%	
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	19	2.93 23.01.2023	0.00%	0	2.57	483	0.00%	0.00%	
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	1,929.00	2.85 24.01.2023	0.00%	0	2.57	4,957.53	0.19%	0.17%	
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	204	2.48 01.03.2023	0.00%	0	2.57	524.28	0.02%	0.02%	
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	138	2.48 02.03.2023	0.00%	0	2.57	354.66	0.01%	0.01%	
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	935	2.62 07.03.2023	0.00%	0	2.57	2,402.95	0.09%	0.08%	
SKBNK.E	ŞEKERBANK	TRASKBN91N8	0.00%	0	1,358.00	2.62 10.03.2023	0.00%	0	2.57	3,490.06	0.13%	0.12%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,793.00	39.54 26.01.2023	0.00%	0	31.98	57,340.14	2.15%	1.94%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	265	31.96 01.03.2023	0.00%	0	31.98	8,474.70	0.32%	0.29%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	178	31.82 02.03.2023	0.00%	0	31.98	5,692.44	0.21%	0.19%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,210.00	32.4 01.03.2023	0.00%	0	31.98	36,695.80	1.85%	1.31%	
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.	TRATCELL91M1	0.00%	0	1,566.00	35.11 10.03.2023	0.00%	0	31.98	50,080.68	1.88%	1.69%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	278	149.3 24.01.2023	0.00%	0	118.5	32,943.00	1.24%	1.11%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	900	133 02.02.2023	0.00%	0	118.5	106,650.00	4.01%	3.60%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	145	147.09 01.03.2023	0.00%	0	118.5	17,182.50	0.65%	0.58%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	98	142.4 02.03.2023	0.00%	0	118.5	11,613.00	0.44%	0.39%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	567	141.8 07.03.2023	0.00%	0	118.5	79,039.50	2.97%	2.61%	
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	966	138.93 10.03.2023	0.00%	0	118.5	114,471.00	4.30%	3.86%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	225	46.1 24.01.2023	0.00%	0	32.54	7,321.50	0.28%	0.25%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	39	37.51 01.03.2023	0.00%	0	32.54	1,269.06	0.05%	0.04%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	27	37.86 02.03.2023	0.00%	0	32.54	878.58	0.03%	0.03%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	183	41.16 07.03.2023	0.00%	0	32.54	5,954.82	0.22%	0.20%	
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	237	42.63 10.03.2023	0.00%	0	32.54	7,111.98	0.26%	0.24%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	176	18.24 02.02.2023	0.00%	0	17.1	3,009.60	0.11%	0.10%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	15	18.99 01.03.2023	0.00%	0	17.1	256.5	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	15	19.39 02.03.2023	0.00%	0	17.1	256.5	0.01%	0.01%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	106	19.97 07.03.2023	0.00%	0	17.1	1,812.60	0.07%	0.06%	
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	154	20.16 10.03.2023	0.00%	0	17.1	2,633.40	0.10%	0.09%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	156	150.1 02.02.2023	0.00%	0	186.7	29,125.20	1.09%	0.98%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	27	176.63 01.03.2023	0.00%	0	186.7	5,040.90	0.19%	0.17%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	18	182.7 02.03.2023	0.00%	0	186.7	3,360.60	0.13%	0.11%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	125	189.4 07.03.2023	0.00%	0	186.7	23,337.50	0.88%	0.79%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	162	195.08 10.03.2023	0.00%	0	186.7	30,245.40	1.14%	1.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,993.00	4.47 24.01.2023	0.00%	0	4.09	8,143.19	0.31%	0.27%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	161	4 01.03.2023	0.00%	0	4.09	658.49	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	161	4.04 02.03.2023	0.00%	0	4.09	658.49	0.02%	0.02%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,087.00	4.6 07.03.2023	0.00%	0	4.09	4,445.83	0.17%	0.15%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,575.00	4.72 10.03.2023	0.00%	0	4.09	6,441.75	0.24%	0.22%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	238	30.98 02.02.2023	0.00%	0	31.16	7,104.48	0.27%	0.24%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	9	31.48 01.03.2023	0.00%	0	31.16	280.44	0.01%	0.01%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	19	31.04 02.03.2023	0.00%	0	31.16	592.04	0.02%	0.02%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	134	33.12 07.03.2023	0.00%	0	31.16	4,175.44	0.16%	0.14%	
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKRO0015	0.00%	0	194	33.98 10.03.2023	0.00%	0	31.16	6,045.04	0.23%	0.20%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKRB00019	0.00%	0	798	10.84 24.01.2023	0.00%	0	8.95	7,142.10	0.27%	0.24%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKRB00019	0.00%	0	144	9.64 01.03.2023	0.00%	0	8.95	1,288.80	0.05%	0.04%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKRB00019	0.00%	0	97	9.61 02.03.2023	0.00%	0	8.95	868.15	0.03%	0.03%	
VAKBN.E	T. VAKIFLAR BANKASI	TREVKRB00019	0.00%	0	659	9.97 07.03.2023	0.00%	0	8.95	5,898.05	0.		

KAPASANK BORSAA PIYASASI															
TAKASBANK		03.04.2023	TBPB	20.40%	0	300,503.01	300,000.00	31.03.2023	0.00%	0	0	0	300,503.01	100.00%	10.14%
TBPB						300,503.01							300,503.01	100.00%	10.14%
Toplam															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						300,503.01							300,503.01	100.00%	10.14%
FON PORTFÖY DEĞERİ						397,201.01							2,962,695.10		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		2,962,695.10	98.35%												
B. HAZİR DEĞERLER (+) :		25,007.14	0.83%												
C. ALACAKLAR (+) :		45,944.87	1.53%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		21,123.75	0.70%												
FON TOPLAM DEĞERİ:		3,012,523.36													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		6,353.34													
370.02.000-Denetim Ücreti		6,326.24													
370.03.000-Tahvil Borsa Payı		10.5													
370.04.000-Aracılık Komisyonu		798.53													
370.04.200-Brokerage Komisyonu		6													
370.05.000-Vergi ve Resim Harç		194.6													
370.06.000-Saklama Giderleri		1,857.28													
370.15.001-BPP Kom		185.78													
370.20.001-SPK Kayda Alma Mas		43.23													
370.27.000-BPP İşlem Masrafı		39.16													
370.28.000-Portföy Saklama Gideri		254.09													
TOPLAM		16,068.75													
VI- GEÇEN AY İÇİNDE RÜCHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİL ATINA İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
PROTO Tem:% 1.425		327													
YKBNK Tem:% 94		15,979.00													
TOASO Tem:% 600		701													
AKCNS Tem:% 131		213													
BRISA Tem:% 360		165													
KORDS Tem:% 29		232													
AKBNK Tem:% 173		11,123.00													
VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı															
İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFALAR Sermaye Piyasası Aracı															
İtf'a 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							
01.03.2023			21,470.00	127,538.00	1.011038	1.019486	3,406,186.00	0.03 TL							
02.03.2023			90,497.00	153,581.00	1.019486	1.032765	3,552,126.00	0.04 TL							
03.03.2023			7,641.00	132,396.00	1.032765	1.027315	3,621,957.00	0.04 TL							
06.03.2023			62,565.00	80,392.00	1.027315	1.017693	3,451,882.00	0.03 TL							
07.03.2023			250,467.00	668	1.017693	1.055498	3,375,279.00	0.03 TL							
08.03.2023			77,271.00	819,273.00	1.055498	1.053383	4,104,168.00	0.04 TL							
09.03.2023			90,384.00	28,810.00	1.053383	1.077621	3,888,908.00	0.04 TL							
10.03.2023			244,070.00	427,908.00	1.077621	1.078192	3,666,444.00	0.04 TL							
13.03.2023			650,372.00	673,935.00	1.078192	1.076185	4,290,445.00	0.04 TL							
14.03.2023			49,934.00	225,439.00	1.076185	1.065136	4,474,404.00	0.04 TL							
15.03.2023			41,480.00	29,862.00	1.065136	1.048287	4,319,350.00	0.04 TL							
16.03.2023			184,916.00	8,888.00	1.048287	1.035368	4,175,504.00	0.04 TL							
17.03.2023			152,734.00	53,966.00	1.035368	1.050111	4,064,760.00	0.04 TL							
20.03.2023			164,710.00	63,476.00	1.050111	1.033891	4,015,040.00	0.04 TL							
21.03.2023			112,196.00	31,058.00	1.033891	1.007458	3,582,012.00	0.04 TL							
22.03.2023			465,086.00	2,920.00	1.007458	0.996229	3,400,991.00	0.03 TL							
23.03.2023			183,941.00	16,786.00	0.996229	1.013268	3,197,289.00	0.03 TL							
24.03.2023			220,488.00	5,220.00	1.013268	1.025995	3,181,694.00	0.03 TL							
27.03.2023			20,815.00	6,044.00	1.025995	1.018253	3,135,594.00	0.03 TL							
28.03.2023			52,144.00	36,086.00	1.018253	1.014648	3,048,562.00	0.03 TL							
29.03.2023			123,118.00	15,538.00	1.014648	0.980275	3,042,995.00	0.03 TL							
30.03.2023			21,105.00	8,313.00	0.980275	1.00756	3,036,244.00	0.03 TL							
31.03.2023			15,064.00	22,978.00	1.00756	1.000752	3,058,315.00	0.03 TL							