

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2023 ve 30/04/2023
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. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	2,726,600.63
E. KATILMA PAYI SAYISI:	2,801,619.00
F. FONUN KURULUŞ TARİHİ:	9.1.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	0.973223
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.985027
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.72%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	95.48%
TAKASBANK BORSA PARA PİYASASI	4.52%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.95%
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 İHRC, NAKİT GİRİŞLERİ:	1,977,692.03
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	2,235,116.48
J. AYLIK KORELASYON:	98.80%
K. ÜÇ AYLIK KORELASYON:	96.70%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tüt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	12	32.34 07.03.2023	0.00%	0	0	0	27.84	334.08	0.01%	0.01%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	319	31.49 10.03.2023	0.00%	0	0	0	27.84	8,880.96	0.35%	0.33%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	284	31.88 07.04.2023	0.00%	0	0	0	27.84	7,906.56	0.31%	0.30%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	108	30.08 12.04.2023	0.00%	0	0	0	27.84	3,006.72	0.12%	0.11%
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	250	28.08 27.04.2023	0.00%	0	0	0	27.84	6,960.00	0.27%	0.26%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	91	56.6 07.03.2023	0.00%	0	91	0	62.95	5,728.45	0.23%	0.21%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	242	62.08 10.03.2023	0.00%	0	0	0	62.95	15,233.90	0.60%	0.57%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	212	62.5 07.04.2023	0.00%	0	0	0	62.95	13,345.40	0.52%	0.50%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	80	65 12.04.2023	0.00%	0	0	0	62.95	5,036.00	0.20%	0.19%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	2,500.00	63.88 27.04.2023	0.00%	0	0	0	62.95	157,375.00	6.19%	5.91%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	10	18.78 07.03.2023	0.00%	0	0	0	16.05	160.5	0.01%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	3,525.00	19.73 10.03.2023	0.00%	0	0	0	16.05	56,576.25	2.22%	2.12%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	3,067.00	16.83 07.04.2023	0.00%	0	0	0	16.05	49,225.35	1.93%	1.85%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	1,169.00	18.31 12.04.2023	0.00%	0	0	0	16.05	18,762.45	0.74%	0.70%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBN91N6	0.00%	0	2,500.00	17.03 27.04.2023	0.00%	0	0	0	16.05	40,125.00	1.58%	1.51%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS91F3	0.00%	0	4	64.8 01.03.2023	0.00%	0	0	0	64.6	258.4	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS91F3	0.00%	0	6	59.85 02.03.2023	0.00%	0	0	0	64.6	387.6	0.02%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS91F3	0.00%	0	45	58.2 07.03.2023	0.00%	0	0	0	64.6	2,907.00	0.11%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS91F3	0.00%	0	64	59.84 10.03.2023	0.00%	0	0	0	64.6	4,134.40	0.16%	0.16%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS91F3	0.00%	0	54	52.95 07.04.2023	0.00%	0	0	0	64.6	3,488.40	0.14%	0.13%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS91F3	0.00%	0	20	56.75 12.04.2023	0.00%	0	0	0	64.6	1,292.00	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A.		TAAAKCNS91F3	0.00%	0	50	63.15 27.04.2023	0.00%	0	0	0	64.6	3,230.00	0.13%	0.12%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	19	4.15 02.03.2023	0.00%	0	0	0	4.22	80.18	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	0	4.22	827.12	0.03%	0.03%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	162	4.08 07.04.2023	0.00%	0	0	0	4.22	683.64	0.03%	0.03%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	66	4.77 12.04.2023	0.00%	0	0	0	4.22	278.52	0.01%	0.01%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	21	86.75 07.03.2023	0.00%	0	21	0	65.65	1,378.65	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	167	82.36 10.03.2023	0.00%	0	0	0	65.65	10,963.55	0.43%	0.41%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	148	73.97 07.04.2023	0.00%	0	0	0	65.65	9,716.20	0.38%	0.36%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	59	73.6 12.04.2023	0.00%	0	0	0	65.65	3,873.35	0.15%	0.15%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAAKSAW91E1	0.00%	0	100	67.4 27.04.2023	0.00%	0	0	0	65.65	6,565.00	0.26%	0.25%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	134	5.57 02.02.2023	0.00%	0	0	0	4.3	576.2	0.02%	0.02%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	78	6.08 01.03.2023	0.00%	0	0	0	4.3	335.4	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	52	5.97 02.03.2023	0.00%	0	0	0	4.3	223.6	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	357	6 07.03.2023	0.00%	0	0	0	4.3	1,535.10	0.06%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	516	5.91 10.03.2023	0.00%	0	0	0	4.3	2,218.80	0.09%	0.08%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	449	5.06 07.04.2023	0.00%	0	0	0	4.3	1,930.70	0.08%	0.07%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	400	4.56 27.04.2023	0.00%	0	0	0	4.3	1,720.00	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	316	3.11 24.01.2023	0.00%	0	0	0	2.6	821.6	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	213	2.91 01.03.2023	0.00%	0	0	0	2.6	553.8	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	144	2.9 02.03.2023	0.00%	0	0	0	2.6	374.4	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,052.00	2.89 07.03.2023	0.00%	0	0	0	2.6	2,735.20	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,529.00	2.83 10.03.2023	0.00%	0	0	0	2.6	3,975.40	0.16%	0.15%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,258.00	2.83 07.04.2023	0.00%	0	0	0	2.6	3,270.80	0.13%	0.12%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	502	3 12.04.2023	0.00%	0	0	0	2.6	1,305.20	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,250.00	2.72 27.04.2023	0.00%	0	0	0	2.6	3,250.00	0.13%	0.12%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	1	120.5 02.03.2023	0.00%	0	0	0	96.85	96.85	0.00%	0.00%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	118	137.5 07.03.2023	0.00%	0	0	0	96.85	11,428.30	0.45%	0.43%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	99	117.9 07.04.2023	0.00%	0	0	0	96.85	9,588.15	0.38%	0.36%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	38	121.2 12.04.2023	0.00%	0	0	0	96.85	3,680.30	0.14%	0.14%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	300	98.87 27.04.2023	0.00%	0	0	0	96.85	29,055.00	1.14%	1.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	770	57.13 10.03.2023	0.00%	0	0	0	44.72	34,344.40	1.35%	1.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	617	52.43 07.04.2023	0.00%	0	0	0	44.72	27,592.24	1.08%	1.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	245	55 12.04.2023	0.00%	0	0	0	44.72	10,956.40	0.43%	0.41%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	500	47.76 27.04.2023	0.00%	0	0	0	44.72	22,360.00	0.88%	0.84%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	166	17.02 10.03.2023	0.00%	0	0	0	13.09	2,172.94	0.09%	0.08%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	140	15.11 07.04.2023	0.00%	0	0	0	13.09	1,832.60	0.07%	0.07%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	53	15.47 12.04.2023	0.00%	0	0	0	13.09	693.77	0.03%	0.03%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	130	13.27 27.04.2023	0.00%	0	0	0	13.09	1,701.70	0.07%	0.06%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TABRISA91E3	0.00%	0	2	56.65 07.03.2023	0.00%	0	0	0	43.3	86.6	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TABRISA91E3	0.00%	0	53	59.05 10.03.2023	0.00%	0	0	0	43.3	2,294.90	0.09%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TABRISA91E3	0.00%	0	45	44.86 07.04.2023	0.00%	0	0	0	43.3	1,948.50	0.08%	0.07%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TABRISA91E3	0.00%	0	17	47.36 12.04.2023	0.00%	0	0	0	43.3	736.1	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TABRISA91E3	0.00%	0	40	41.52 27.04.2023	0.00%	0	0	0	43.3	1,732.00	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	24	199.7 07.03.2023	0.00%	0	24	0	235.5	5,652.00	0.22%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	82	205.24 10.03.2023	0.00%	0	0	0	235.5	19,311.00	0.73%	0.72%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	51	223.9 07.04.2023	0.00%	0	0	0	235.5	12,010.50	0.47%	0.45%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	27	221.9 12.04.2023	0.00%	0	0	0	235.5	6,358.50	0.25%	0.24%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50	238.3 27.04.2023	0.00%	0	0	0	235.5	11,775.00	0.46%	0.44%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	35	51.4 07.03.2023	0.00%	0	35	0	39.24	1,373.40	0.05%	0.05%
CEMTS.E	CEMTAŞ ÇELİK MAKİNA SANAYİ VE		TRACEMTS91G6	0.00%	0	54	54.77 10.03.2023	0.00%	0	0	0				

HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	557	12.12.07.03.2023	0.00%	0	0	10.51	5,854.07	0.23%	0.22%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	721	12.16.10.03.2023	0.00%	0	0	10.51	7,577.71	0.30%	0.28%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	594	10.09.07.04.2023	0.00%	0	0	10.51	6,242.94	0.25%	0.23%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	226	11.42.12.04.2023	0.00%	0	0	10.51	2,375.26	0.09%	0.09%
ISCTRE.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	12	13.14.07.03.2023	0.00%	0	0	10.83	129.96	0.01%	0.00%
ISCTRE.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	4,069.00	14.6.10.03.2023	0.00%	0	0	10.83	44,067.27	1.73%	1.65%
ISCTRE.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	3,543.00	11.86.07.04.2023	0.00%	0	0	10.83	38,370.69	1.51%	1.44%
ISCTRE.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,349.00	12.32.12.04.2023	0.00%	0	0	10.83	14,609.67	0.57%	0.55%
ISCTRE.E	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	3,000.00	11.34.27.04.2023	0.00%	0	0	10.83	32,490.00	1.28%	1.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	3	81.33.01.03.2023	0.00%	0	0	64.3	192.9	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	8	78.1.02.03.2023	0.00%	0	0	64.3	514.4	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	56	79.4.07.03.2023	0.00%	0	0	64.3	3,600.80	0.14%	0.14%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	72	76.2.10.03.2023	0.00%	0	0	64.3	4,629.60	0.18%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63	73.06.07.04.2023	0.00%	0	0	64.3	4,050.90	0.16%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	24	74.05.12.04.2023	0.00%	0	0	64.3	1,543.20	0.06%	0.06%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	12	106.3.07.03.2023	0.00%	0	0	104.9	1,258.80	0.05%	0.05%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	94	109.27.10.03.2023	0.00%	0	0	104.9	9,860.60	0.39%	0.37%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	88	108.23.07.04.2023	0.00%	0	0	104.9	9,231.20	0.36%	0.35%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	33	114.25.12.04.2023	0.00%	0	0	104.9	3,461.70	0.14%	0.13%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	75	105.27.04.2023	0.00%	0	0	104.9	7,867.50	0.31%	0.30%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	32	147.2.07.03.2023	0.00%	0	0	174.4	5,580.80	0.22%	0.21%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	97	160.6.10.03.2023	0.00%	0	0	174.4	16,916.80	0.66%	0.63%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	108	175.43.07.04.2023	0.00%	0	0	174.4	18,835.20	0.74%	0.71%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	41	179.12.04.2023	0.00%	0	0	174.4	7,150.40	0.28%	0.27%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTIO0012	0.00%	0	100	176.27.04.2023	0.00%	0	0	174.4	17,440.00	0.69%	0.65%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	5	56.85.02.02.2023	0.00%	0	0	48.48	242.4	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	3	58.16.01.03.2023	0.00%	0	0	48.48	145.44	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	15	65.85.07.03.2023	0.00%	0	0	48.48	727.2	0.03%	0.03%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	21	63.7.10.03.2023	0.00%	0	0	48.48	1,018.08	0.04%	0.04%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	18	53.85.07.04.2023	0.00%	0	0	48.48	872.64	0.03%	0.03%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	7	54.5.12.04.2023	0.00%	0	0	48.48	339.36	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1	520.4.07.03.2023	0.00%	0	0	443.7	443.7	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	58	508.6.10.03.2023	0.00%	0	0	443.7	25,734.60	1.01%	0.97%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	48	487.36.07.04.2023	0.00%	0	0	443.7	21,297.60	0.84%	0.80%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	18	504.08.12.04.2023	0.00%	0	0	443.7	7,986.60	0.31%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	45	451.9.27.04.2023	0.00%	0	0	443.7	19,966.50	0.78%	0.75%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPHOH00012	0.00%	0	15	10.21.01.03.2023	0.00%	0	0	10.15	152.25	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPHOH00012	0.00%	0	24	10.51.02.03.2023	0.00%	0	0	10.15	243.6	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPHOH00012	0.00%	0	166	11.34.07.03.2023	0.00%	0	0	10.15	1,684.90	0.07%	0.06%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPHOH00012	0.00%	0	214	11.12.10.03.2023	0.00%	0	0	10.15	2,172.10	0.09%	0.08%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPHOH00012	0.00%	0	188	11.87.07.04.2023	0.00%	0	0	10.15	1,908.20	0.07%	0.07%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPHOH00012	0.00%	0	73	11.77.12.04.2023	0.00%	0	0	10.15	740.95	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	1,255.00	44.79.10.03.2023	0.00%	0	0	38.2	47,941.00	1.88%	1.80%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	1,088.00	39.19.07.04.2023	0.00%	0	0	38.2	41,561.60	1.63%	1.56%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91O5	0.00%	0	414	41.28.12.04.2023	0.00%	0	0	38.2	15,814.80	0.62%	0.59%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	31	106.02.02.2023	0.00%	0	0	99.6	3,087.60	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	81	112.8.01.03.2023	0.00%	0	0	99.6	8,067.60	0.32%	0.30%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	81	108.4.02.03.2023	0.00%	0	0	99.6	8,067.60	0.32%	0.30%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	550	110.9.07.03.2023	0.00%	0	0	99.6	54,780.00	2.15%	2.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	711	111.6.10.03.2023	0.00%	0	0	99.6	70,815.60	2.78%	2.66%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	675	104.06.07.04.2023	0.00%	0	0	99.6	67,230.00	2.64%	2.52%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	257	111.1.12.04.2023	0.00%	0	0	99.6	25,559.20	1.01%	0.96%
SKBNK.E	ŞEKERBANK	TRASKBKN91N8	0.00%	0	439	2.85.24.01.2023	0.00%	0	0	2.21	970.19	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBKN91N8	0.00%	0	204	2.48.01.03.2023	0.00%	0	0	2.21	450.84	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBKN91N8	0.00%	0	138	2.48.02.03.2023	0.00%	0	0	2.21	304.98	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBKN91N8	0.00%	0	935	2.62.07.03.2023	0.00%	0	0	2.21	2,066.35	0.08%	0.08%
SKBNK.E	ŞEKERBANK	TRASKBKN91N8	0.00%	0	1,358.00	2.62.10.03.2023	0.00%	0	0	2.21	3,001.18	0.12%	0.11%
SKBNK.E	ŞEKERBANK	TRASKBKN91N8	0.00%	0	1,267.00	2.49.07.03.2023	0.00%	0	0	2.21	2,800.07	0.11%	0.10%
SKBNK.E	ŞEKERBANK	TRASKBKN91N8	0.00%	0	483	2.56.12.04.2023	0.00%	0	0	2.21	1,067.43	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	28	32.4.07.03.2023	0.00%	0	0	33.1	926.8	0.04%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,566.00	35.11.10.03.2023	0.00%	0	0	33.1	51,834.60	2.04%	1.95%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,381.00	33.86.07.04.2023	0.00%	0	0	33.1	45,711.10	1.80%	1.72%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	526	36.14.12.03.2023	0.00%	0	0	33.1	17,410.60	0.68%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	7	141.8.07.03.2023	0.00%	0	0	127.8	894.6	0.04%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	966	138.93.10.03.2023	0.00%	0	0	127.8	123,454.80	4.85%	4.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	842	127.07.04.2023	0.00%	0	0	127.8	107,607.60	4.23%	4.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	133.7.12.04.2023	0.00%	0	0	127.8	41,023.80	1.61%	1.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	800	132.1.27.04.2023	0.00%	0	0	127.8	102,240.00	4.02%	3.84%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	229	42.63.10.03.2023	0.00%	0	0	28.8	6,595.20	0.24%	0.23%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	195	35.74.07.04.2023	0.00%	0	0	28.8	2,846.00	0.22%	0.21%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	74	35.28.12.04.2023	0.00%	0	0	28.8	2,131.20	0.08%	0.08%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	0.00%	0	175	31.06.27.04.2023	0.00%	0	0	28.8	5,040.00	0.20%	0.19%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	20	19.97.07.03.2023	0.00%	0	0	16.39	327.8	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	154	20.16.10.03.2023	0.00%	0	0	16.39	2,524.06	0.10%	0.09%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	85	18.56.07.04.2023	0.00%	0	0	16.39	1,399.15	0.05%	0.05%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	45	19.59.12.04.2023	0.00%	0	0	16.39	737.55	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3	182.7.02.03.2023	0.00%	0	0	192	576	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	125	189.4.07.03.2023	0.00%	0	0	192	24,000.00	0.94%	0.90%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	162	195.08.10.03.2023	0.00%	0	0	192	31,104.00	1.22%	1.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	134	201.1.07.04.2023	0.00%	0	0	192	25,728.00	1.01%	0.97%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	51	208.6.12.04.2023	0.00%	0	0	192	9,792.00	0.38%	0.37%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	7	4.6.07.03.2023	0.00%	0	0	3.93	27.51	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,575.00	4.72.10.03.2023	0.00%	0	0	3.93	6,189.75	0.24%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,370.00	4.08.07.04.2023	0.00%	0	0	3.93	5,384.10	0.21%	0.20%

F.VARANTLAR												
G.DİĞER VARLIKLAR												
TEKRS REPO												
REPO												
TAKASBANK BORSA PARA PIYASASI												
TAKASBANK		02.05.2023	TBPP	29.25%	0	120,384.66	120,000.00	28.04.2023	0.00%	0	0	0
TBPP						120,384.66						120,384.66
Toplam						120,384.66						120,384.66
MEVDUAT												
VP MEVDUAT												
YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ana Grup Toplamı						120,384.66						120,384.66
FON PORTFÖY DEĞERİ						213,121.66						2,664,828.10
IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)			%									
A. FON PORTFÖY DEĞERİ TABLOSU:		2,664,828.10	97.73%									
B. HAZİR DEĞERLER (+) :		72,239.39	2.65%									
C. ALACAKLAR (+) :		551,168.27	20.21%									
D. DİĞER VARLIKLAR (+) :		0										
E. BORÇLAR (-) :		561,635.13	20.60%									
FON TOPLAM DEĞERİ:		2,726,600.63										
V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama	Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti		5,578.79										
370.02.000-Denetim Ücreti		1,429.55										
370.03.000-Tahvil Borsa Payı		1.78										
370.04.000-Aracılık Komisyonu		644.54										
370.04.200-Brokerage Komisyonu		1.02										
370.05.000-Vergi ve Resim Harç		194.6										
370.06.000-Saklama Giderleri		1,916.80										
370.15.001-BPP Kom		150.17										
370.20.001-SPK Kayda Alma Mas		43.13										
370.27.000-BPP İşlem Masrafı		40.66										
370.28.000-Portföy Saklama Gideri		223.16										
TOPLAM		10,224.20										
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR												
Açıklama	Nominal (TL)											
CİMSA Tem:% 296		282										
ISCTR Tem:% 92		12,842.00										
PETUN Tem:% 314		69										
SAHOL Tem:% 175		3,946.00										
POLHO Tem:% 40		682										
SEBNK Tem:% 6		4,583.00										
AKSA Tem:% 241		720										
ENİSA Tem:% 230		1,288.00										
ENKAI Tem:% 36		3,988.00										
TKFEN Tem:% 141		886										
GARAN Tem:% 209		3,171.00										
CLEBİ Tem:% 4.240		21										
VII- PORTFÖYDEN SATIŞLAR												
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFAALAR												
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)										
IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı	İhracçı 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												
Toplamı Pay Adedi		10,000,000,000.00										
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					
03.04.2023		907	557	1.000752	0.985027	3,056,409.00	0.03 TL					
04.04.2023		2,463.00	6,666.00	0.985027	0.99351	2,967,079.00	0.03 TL					
05.04.2023		95,996.00	13,234.00	0.99351	1.022289	2,950,474.00	0.03 TL					
06.04.2023		29,839.00	9,003.00	1.022289	1.009873	2,952,608.00	0.03 TL					
07.04.2023		6,869.00	32,217.00	1.009873	1.012606	2,921,709.00	0.03 TL					
10.04.2023		63,116.00	653,947.00	1.012606	1.014318	3,565,707.00	0.04 TL					
11.04.2023		9,949.00	1,605.00	1.014318	1.04519	3,508,808.00	0.04 TL					
12.04.2023		58,504.00	291,597.00	1.04519	1.051822	3,671,204.00	0.04 TL					
13.04.2023		129,201.00	314,820.00	1.051822	1.062187	3,956,961.00	0.04 TL					
14.04.2023		29,063.00	228,222.00	1.062187	1.06054	3,540,053.00	0.04 TL					
17.04.2023		645,130.00	89,665.00	1.06054	1.053118	3,559,150.00	0.04 TL					
18.04.2023		70,568.00	85,779.00	1.053118	1.047214	3,610,301.00	0.04 TL					
19.04.2023		34,628.00	149,387.00	1.047214	1.044689	3,617,243.00	0.04 TL					
20.04.2023		142,445.00	2,687.00	1.044689	1.054792	3,615,865.00	0.04 TL					
24.04.2023		4,065.00	89	1.054792	1.047129	3,605,703.00	0.04 TL					
25.04.2023		10,251.00	1,102.00	1.047129	1.050344	3,518,429.00	0.04 TL					
26.04.2023		88,376.00	370	1.050344	1.022817	3,295,988.00	0.03 TL					
27.04.2023		222,811.00	363	1.022817	1.005662	2,781,523.00	0.03 TL					
28.04.2023		514,828.00	21,811.00	1.005662	1.008494	2,801,619.00	0.03 TL					