

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2023 ve 30/04/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEĐİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	946,092,021.13
E. KATILMA PAYI SAYISI :	224,247,750.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.218959
B. ÖNCÜK AY KATILMA PAYI FİYATI:	4.296607
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.10%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-16.78%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	154.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.62%
TÜREV TEMİNAT	2.35%
TERS REPO	1.68%
TAKASBANK BORSA PARA PİYASASI	6.35%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	33.52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.14%
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:	4
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	20,936,206.90
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	132,603,601.94
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖYÜ DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY			TRAKLBM091C0	0.00%	0	1,405,781.00	6.91 11.04.2023	0.00%	0	0	6.22	8,743,957.82	1.02%	0.92%	
DGNM0.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	130,000.00	6.94 13.04.2023	0.00%	0	0	6.22	808,600.00	0.09%	0.08%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	10,775.00	19.84 14.07.2022	0.00%	0	0	30.3	326,482.50	0.04%	0.03%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	101,551.00	19.86 19.07.2022	0.00%	0	0	30.3	307,575.30	0.04%	0.03%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	23,275.00	20.81 22.07.2022	0.00%	0	0	30.3	705,232.50	0.08%	0.07%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	20.82 25.07.2022	0.00%	0	0	30.3	1,515,000.00	0.18%	0.16%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	21.17 02.08.2022	0.00%	0	0	30.3	1,515,000.00	0.18%	0.16%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	22.01 03.08.2022	0.00%	0	0	30.3	1,515,000.00	0.18%	0.16%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	22.08 04.08.2022	0.00%	0	0	30.3	1,515,000.00	0.18%	0.16%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	85,000.00	22.43 08.08.2022	0.00%	0	0	30.3	2,575,500.00	0.30%	0.27%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	33,661.00	23.53 09.08.2022	0.00%	0	0	30.3	1,019,928.30	0.12%	0.11%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	27,967.00	26.29 02.09.2022	0.00%	0	0	30.3	847,400.10	0.10%	0.09%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,188.00	25.85 05.09.2022	0.00%	0	0	30.3	611,696.40	0.07%	0.06%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	12,089.00	26.37 06.09.2022	0.00%	0	0	30.3	366,296.70	0.04%	0.04%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	8,982.00	26.36 07.09.2022	0.00%	0	0	30.3	272,154.60	0.03%	0.03%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	15,250.00	23.28 15.09.2022	0.00%	0	0	30.3	462,075.00	0.05%	0.05%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	24 26.09.2022	0.00%	0	0	30.3	1,515,000.00	0.18%	0.16%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	25.03 03.10.2022	0.00%	0	0	30.3	909,000.00	0.11%	0.10%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	20,572.00	25.08 04.10.2022	0.00%	0	0	30.3	623,331.60	0.07%	0.07%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00	29.69 19.10.2022	0.00%	0	0	30.3	757,500.00	0.09%	0.08%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	25,000.00	30.45 20.10.2022	0.00%	0	0	30.3	757,500.00	0.09%	0.08%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	50,000.00	32.82 01.11.2022	0.00%	0	0	30.3	1,515,000.00	0.18%	0.16%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	33.79 03.11.2022	0.00%	0	0	30.3	909,000.00	0.11%	0.10%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.22 07.11.2022	0.00%	0	0	30.3	3,030,000.00	0.35%	0.32%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	100,000.00	33.45 08.11.2022	0.00%	0	0	30.3	3,030,000.00	0.35%	0.32%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	83,220.00	37.26 22.11.2022	0.00%	0	0	30.3	2,521,566.00	0.30%	0.26%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	31,363.00	45.34 01.12.2022	0.00%	0	0	30.3	950,298.90	0.11%	0.10%	
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	37,507.00	44.46 13.12.2022	0.00%	0	0	30.3	1,136,462.10	0.13%	0.12%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	266,937.00	6.64 04.11.2022	0.00%	0	0	7.68	2,050,076.16	0.24%	0.22%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	400,000.00	6.6 07.11.2022	0.00%	0	0	7.68	3,072,000.00	0.36%	0.32%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.6 08.11.2022	0.00%	0	0	7.68	1,920,000.00	0.22%	0.20%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.45 09.11.2022	0.00%	0	0	7.68	1,920,000.00	0.22%	0.20%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	700,000.00	6.46 11.11.2022	0.00%	0	0	7.68	5,376,000.00	0.63%	0.56%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	300,000.00	6.45 15.11.2022	0.00%	0	0	7.68	2,304,000.00	0.27%	0.24%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	500,000.00	6.47 16.11.2022	0.00%	0	0	7.68	3,840,000.00	0.45%	0.40%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	184,716.00	8.24 01.12.2022	0.00%	0	0	7.68	1,418,618.88	0.17%	0.15%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	219,550.00	8.11 02.12.2022	0.00%	0	0	7.68	1,686,144.00	0.20%	0.18%	
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	228,797.00	8.87 02.01.2023	0.00%	0	0	7.68	1,757,160.96	0.21%	0.18%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	125,000.00	37.97 26.10.2022	0.00%	0	0	64.6	8,075,000.00	0.95%	0.85%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	100,000.00	37.98 27.10.2022	0.00%	0	0	64.6	6,460,000.00	0.76%	0.68%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	100,000.00	50.11 24.11.2022	0.00%	0	0	64.6	6,460,000.00	0.76%	0.68%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	50,000.00	59.57 28.11.2022	0.00%	0	0	64.6	3,230,000.00	0.38%	0.34%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	100,000.00	59.58 29.11.2022	0.00%	0	0	64.6	6,460,000.00	0.76%	0.68%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	75,000.00	61.13 30.11.2022	0.00%	0	0	64.6	4,845,000.00	0.57%	0.51%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	12,512.00	61.79 01.12.2022	0.00%	0	0	64.6	808,275.20	0.09%	0.08%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	14,857.00	61.91 02.12.2022	0.00%	0	0	64.6	959,762.20	0.11%	0.10%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	150,000.00	59.15 13.03.2023	0.00%	0	0	64.6	9,690,000.00	1.13%	1.02%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	91,050.00	59.21 14.03.2023	0.00%	0	0	64.6	5,881,830.00	0.69%	0.62%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	50,000.00	63.3 24.03.2023	0.00%	0	0	64.6	3,230,000.00	0.38%	0.34%	
AKGR7.E	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	671,042.00	3.79 30.11.2022	0.00%	0	0	2.84	1,905,759.28	0.22%	0.20%	
AKGR7.E	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	585,262.00	3.77 01.12.2022	0.00%	0	0	2.84	1,662,144.08	0.19%	0.17%	
AKGR7.E	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	693,696.00	3.82 02.12.2022	0.00%	0	0	2.84	1,970,096.64	0.23%	0.21%	
AKGR7.E	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	1,000,000.00	3.87 06.12.2022	0.00%	0	0	2.84	2,840,000.00	0.33%	0.30%	
AKGR7.E	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	1,000,000.00	3.85 07.12.2022	0.00%	0	0	2.84	2,840,000.00	0.33%	0.30%	
AKGR7.E	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	5,250,000.00	3.96 12.12.2022	0.00%	0	0	2.84	14,910,000.00	1.75%	1.56%	
AKGR7.E	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	1,000,000.00	3.56 18.01.2023	0.00%	0	0	2.84	2,840,000.00	0.33%	0.30%	
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	150,000.00	66.76 27.03.2023	0.00%	0	0	58.75	8,812,500.00	1.03%	0.92%	
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	132,274.00	65.78 28.03.2023	0.00%	0	0	58.75	7,771,097.50	0.91%	0.82%	
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	43,177.00	65.93 30.03.2023	0.00%	0	0	58.75	2,536,648.75	0.30%	0.27%	
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	131,341.00	64.87 11.04.2023	0.00%	0	0	58.75	7,716,283.75	0.90%	0.81%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY79103	0.00%	0	152,436.00	15.09 01.11.2022	0.00%	0	0	14.98	2,283,491.28	0.27%	0.24%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY79103	0.00%	0	128,205.00	15.12 02.11.2022	0.00%	0	0	14.98	1,920,510.90	0.22%	0.20%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY79103	0.00%	0	157,025.00	15.16 09.11.2022	0.00%	0	0	14.98	2,352,234.50	0.28%	0.25%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY79103	0.00%	0	100,000.00	15.28 10.11.2022	0.00%	0	0	14.98	1,498,000.00	0.18%	0.16%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY79103	0.00%	0	200,000.00	15.62 11.11.2022	0.00%	0	0	14.98	2,996,000.00	0.35%	0.31%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY79103	0.00%	0	100,000.00	17.33 15.11.2022	0.00%	0	0	14.98	1,498,000.00	0.18%	0.16%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY79103	0.00%	0	100,000.00	17.99 17.11.2022	0.00%	0	0	14.98	1,498,000.00	0.18%	0.16%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY79103	0.00%	0	200,000.00	19.54 23.11.2022	0.00%	0	0	14.98	2,996,000.00	0.35%	0.31%	
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TAAANHY79103	0.00%	0	200,000.00	19.24 24.11.2022	0.00%	0	0	14.9.				

BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREB08T00014	0.00%	0	250,000.00	15.04 04.01.2023	0.00%	0	0	18.09	4,522,500.00	0.53%	0.47%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREB08T00014	0.00%	0	400,000.00	14.8 18.01.2023	0.00%	0	0	18.09	7,236,000.00	0.85%	0.76%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREB08T00014	0.00%	0	183,111.00	12.31 03.02.2023	0.00%	0	0	18.09	1,855,639.79	0.22%	0.20%
CLEB1.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	4,162.00	573.59 10.10.2022	0.00%	0	0	45.19	1,880,807.80	0.27%	0.20%
CLEB1.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	5,000.00	607.53 16.11.2022	0.00%	0	0	45.19	2,259,500.00	0.26%	0.24%
CLEB1.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	15,000.00	647.64 22.11.2022	0.00%	0	0	45.19	6,778,500.00	0.79%	0.71%
CLEB1.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	9,000.00	647.18 24.11.2022	0.00%	0	0	45.19	4,067,100.00	0.48%	0.43%
CLEB1.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	7,000.00	649.81 30.11.2022	0.00%	0	0	45.19	3,163,300.00	0.37%	0.33%
CLEB1.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,440.00	649.12 01.12.2022	0.00%	0	0	45.19	1,102,636.00	0.13%	0.12%
CLEB1.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	2,898.00	679.4 02.12.2022	0.00%	0	0	45.19	1,309,606.20	0.15%	0.14%
CLEB1.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	5,000.00	749.96 12.12.2022	0.00%	0	0	45.19	2,259,500.00	0.26%	0.24%
CLEB1.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB1M5	0.00%	0	3,000.00	741.14 13.12.2022	0.00%	0	0	45.19	1,355,700.00	0.16%	0.14%
DOVA.E	DOVA HOLDİNG A.Ş.	TRADEVAV1E2	0.00%	0	2,000.00	66.00 01.01.2023	0.00%	0	0	39	78,000.00	0.01%	0.01%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	951	1,721.71 29.11.2022	0.00%	0	0	2,246.30	2,136,231.30	0.25%	0.22%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	4,000.00	1,715.86 30.11.2022	0.00%	0	0	2,246.30	8,985,200.00	1.05%	0.94%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	919	1,800.00 01.12.2022	0.00%	0	0	2,246.30	2,064,349.70	0.24%	0.22%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	1,094.00	1,792.05 02.12.2022	0.00%	0	0	2,246.30	2,457,452.20	0.29%	0.26%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	4,000.00	1,893.12 12.12.2022	0.00%	0	0	2,246.30	8,985,200.00	1.05%	0.94%
DOCO.E	DO & CO AKTİNGESELLSCHAFT	AT0000818802	0.00%	0	2,000.00	1,826.40 22.12.2022	0.00%	0	0	2,246.30	4,492,600.00	0.53%	0.47%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	14,000.00	40.6 17.04.2023	0.00%	0	0	71.8	1,005,200.00	0.12%	0.11%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL0025	0.00%	0	500,000.00	12.7 25.10.2022	0.00%	0	0	15.55	7,775,000.00	0.91%	0.82%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL0025	0.00%	0	150,000.00	12.87 26.10.2022	0.00%	0	0	15.55	2,332,500.00	0.27%	0.24%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL0025	0.00%	0	204,900.00	12.78 27.10.2022	0.00%	0	0	15.55	3,186,195.00	0.37%	0.33%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL0025	0.00%	0	150,000.00	13.48 01.11.2022	0.00%	0	0	15.55	2,332,500.00	0.27%	0.24%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL0025	0.00%	0	125,125.00	19.97 01.12.2022	0.00%	0	0	15.55	1,945,693.75	0.23%	0.20%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL0025	0.00%	0	29,855.00	19.74 02.12.2022	0.00%	0	0	15.55	464,245.25	0.05%	0.05%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL0025	0.00%	0	45,120.00	13.54 16.01.2023	0.00%	0	0	15.55	701,616.00	0.08%	0.07%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL0025	0.00%	0	15,000.00	15.00 01.02.2023	0.00%	0	0	15.55	771,500.00	0.10%	0.09%
GZNM1.E	GEZİNOMİS SEYAHAT TURİZM TİCARİ	TREGZNM0027	0.00%	0	233,712.00	14.87 17.03.2023	0.00%	0	0	13.41	3,134,077.92	0.37%	0.33%
GZNM1.E	GEZİNOMİS SEYAHAT TURİZM TİCARİ	TREGZNM0027	0.00%	0	243,908.00	14.84 20.03.2023	0.00%	0	0	13.41	3,270,806.28	0.38%	0.34%
GZNM1.E	GEZİNOMİS SEYAHAT TURİZM TİCARİ	TREGZNM0027	0.00%	0	322,380.00	15.1 21.03.2023	0.00%	0	0	13.41	4,323,115.80	0.51%	0.45%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	164,763.00	16.46 15.11.2022	0.00%	0	0	17.79	2,931,133.77	0.34%	0.31%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	100,000.00	16.64 16.11.2022	0.00%	0	0	17.79	1,779,000.00	0.20%	0.19%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	150,000.00	17.34 21.11.2022	0.00%	0	0	17.79	2,668,500.00	0.31%	0.28%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	200,000.00	17.92 23.11.2022	0.00%	0	0	17.79	3,558,000.00	0.42%	0.37%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	150,000.00	18.1 24.11.2022	0.00%	0	0	17.79	2,668,500.00	0.31%	0.28%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	100,000.00	19.44 30.11.2022	0.00%	0	0	17.79	1,779,000.00	0.21%	0.19%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	65,582.00	19.93 01.12.2022	0.00%	0	0	17.79	1,166,703.78	0.14%	0.12%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	54,655.00	19.57 02.12.2022	0.00%	0	0	17.79	972,312.45	0.11%	0.10%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	100,000.00	22.31 12.12.2022	0.00%	0	0	17.79	1,779,000.00	0.21%	0.19%
INDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX0019	0.00%	0	165,000.00	22.01 13.12.2022	0.00%	0	0	17.79	2,935,350.00	0.34%	0.31%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	80,919.00	8.23 01.11.2022	0.00%	0	0	8.02	247,970.38	0.03%	0.03%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	300,000.00	8.06 03.11.2022	0.00%	0	0	8.02	2,406,000.00	0.28%	0.25%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	150,000.00	8.04 04.11.2022	0.00%	0	0	8.02	1,203,000.00	0.14%	0.13%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.37 08.11.2022	0.00%	0	0	8.02	1,604,000.00	0.19%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.34 09.11.2022	0.00%	0	0	8.02	1,604,000.00	0.19%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	500,000.00	8.26 11.11.2022	0.00%	0	0	8.02	4,812,000.00	0.56%	0.50%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.65 15.11.2022	0.00%	0	0	8.02	1,604,000.00	0.19%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.75 16.11.2022	0.00%	0	0	8.02	1,604,000.00	0.19%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.46 18.11.2022	0.00%	0	0	8.02	1,604,000.00	0.19%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	400,000.00	9.92 24.11.2022	0.00%	0	0	8.02	3,208,000.00	0.38%	0.34%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	10.08 28.11.2022	0.00%	0	0	8.02	1,604,000.00	0.19%	0.17%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	80,917.00	11.18 01.12.2022	0.00%	0	0	8.02	640,034.54	0.08%	0.07%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	188,154.00	11.55 02.12.2022	0.00%	0	0	8.02	1,508,995.08	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	500,000.00	8.24 28.02.2023	0.00%	0	0	8.02	4,010,000.00	0.47%	0.42%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFM0017	0.00%	0	200,000.00	8.22 01.03.2023	0.00%	0	0	8.02	1,604,000.00	0.19%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMND0011	0.00%	0	275,000.00	84.75 03.03.2023	0.00%	0	0	43.92	12,078,000.00	1.41%	1.27%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMND0011	0.00%	0	205,000.00	54.69 03.03.2023	0.00%	0	0	43.92	9,903,600.00	1.05%	0.94%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	1,146,466.90	58.98 14.12.2022	0.00%	0	0	16.06	18,412,258.45	2.15%	1.93%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	302,207.07	20.92 15.12.2022	0.00%	0	0	16.06	4,853,445.54	0.57%	0.51%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	211,544.94	21. 22.12.2022	0.00%	0	0	16.06	3,397,411.88	0.40%	0.36%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	138,610.10	22.10 27.12.2022	0.00%	0	0	16.06	2,252,260.24	0.26%	0.23%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	201,471.38	21.21 26.12.2022	0.00%	0	0	16.06	3,235,630.36	0.38%	0.34%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	50,000.00	24.69 02.01.2023	0.00%	0	0	16.06	803,000.00	0.09%	0.08%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	800,000.00	10.98 22.11.2022	0.00%	0	0	14.59	11,672,000.00	1.37%	1.22%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	10.95 23.11.2022	0.00%	0	0	14.59	7,295,000.00	0.85%	0.77%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	500,000.00	11.31 24.11.2022	0.00%	0	0	14.59	7,295,000.00	0.85%	0.77%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	400,000.00	11.15 25.11.2022	0.00%	0	0	14.59	5,836,000.00	0.68%	0.61%
KRDMA.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMA91G3	0.00%	0	750,000.00	11.41 29.11.2022	0.00%	0	0	14.59	10,942,500.00	1.28%	1.15%
KTSXR.E	KÜTÜHYA ŞEKER FABRİKASI A.Ş.	TREKTSR0046	0.00%	0	51,836.00	84.03 29.12.2022	0.00%	0	0	44.48	2,305,665.28	0.27%	0.24%
KTSXR.E	KÜTÜHYA ŞEKER FABRİKASI A.Ş.	TREKTSR0046	0.00%	0	110,000.00	84.66 30.12.2022	0.00%	0	0	44.48	4,892,800.00	0.57%	0.51%
KTSXR.E	KÜTÜHYA ŞEKER FABRİKASI A.Ş.	TREKTSR0046	0.00%	0	440,000.00	84.57 03.01.2023	0.00%	0	0	44.48	19,065,400.00	2.28%	2.09%
KTSXR.E	KÜTÜHYA ŞEKER FABRİKASI A.Ş.	TREKTSR0046	0.00%	0	128,965.00	82.32 03.01.2023	0.00%	0	0	44.48	5,736,363.20	0.67%	0.60%
KMNH.E	LOKMAN HEKİM SAĞLIK	TRELMKMH0013	0.00%	0	100,000.00	29. 28.11.2022	0.00%	0	0	18.7	7,480,000.00	0.88%	0.78%
KMNH.E	LOKMAN HEKİM SAĞLIK	TRELMKMH0013	0.00%	0	111,359.00	31.36 01.12.2022	0.00%	0	0	18.7	2,082,413.30	0.24%	0.22%
KMNH.E	LOKMAN HEKİM SAĞLIK	TRELMKMH0013	0.00%	0	13,515.00	30.68 02.12.2022	0.00%	0	0	18.7	252,730.50	0.03%	0.03%
KMNH.E	LOKMAN HEKİM SAĞLIK	TRELMKMH0013	0.00%	0	125,000.00	29.34 17.02.2023	0.00%	0	0	18.7	2,337,500.00	0.28%	0.25%
KMNH.E	LOKMAN HE												

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONDOSU
GOS(GEUR ORT.SEN)
GES(GEURE END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONDOSU
GOS(GEUR ORT.SEN)
GES(GEURE END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT

VİOP-TL	TÜREV TEMİNAT	28.04.2023	VIOP-TL	0.00%	0	22,437,878.64	0	28.04.2023	0.00%	0	0	0	22,437,878.64	100.00%	2.35%
Toplam						22,437,878.64							22,437,878.64	100.00%	2.35%
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
Ana Grup Toplamı						22,437,878.64							22,437,878.64	100.00%	2.35%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT210235T10	BİST	02.05.2023	TRT210235T10	9.95%	0	10,010,904.11	169.69	28.04.2023	0.00%	0	5,893,000.00	169.87	10,010,904.11	13.07%	1.05%
TRT210235T10	BİST	02.05.2023	TRT210235T10	9.95%	0	4,004,361.64	169.69	28.04.2023	0.00%	0	2,357,200.00	169.87	4,004,361.64	5.23%	0.42%
TRT210235T10	BİST	02.05.2023	TRT210235T10	9.95%	0	2,002,180.82	169.69	28.04.2023	0.00%	0	1,178,600.00	169.87	2,002,180.82	2.61%	0.21%
Toplam						16,017,446.57							16,017,446.57	20.91%	1.68%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.05.2023	TBPP	29.50%	0	41,122,515.62	40,990,000.00	28.04.2023	0.00%	0	0	0	41,122,515.62	53.70%	4.31%
TBPP	TAKASBANK	02.05.2023	TBPP	29.25%	0	19,432,090.14	19,370,000.00	28.04.2023	0.00%	0	0	0	19,432,090.14	25.38%	2.04%
Toplam						60,554,605.76							60,554,605.76	79.08%	6.35%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						76,572,052.33							76,572,052.33	100.00%	8.03%
FON PORTFÖY DEĞERİ						148,268,791.37							953,448,787.09		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZİR DEĞERLER (+) :	953,448,787.09
C. ALACAKLAR (+) :	102,838.54
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	0
	7,459,604.50
	0.79%
FON TOPLAM DEĞERİ:	946,092,021.13

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	2,529,202.67
370.02.000-Denetim Ücreti	2,081.76
370.03.000-Tahvil Borsa Payı	2,677.50
370.04.000-Aracılık Komisyonu	29,379.70
370.04.200-Brokerage Komisyonu	1,530.00
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	11,338.97
370.15.001-BPP Kom	33,181.66
370.20.001-SPK Kayda Alma Mas	14,933.87
370.23.000-Futures İşlemi Kom	1.35
370.27.000-BPP İşlem Masrafı	9,865.65
370.28.000-Portföy Saklama Gideri	67,438.86
370.99.000-Diger Giderler	1,747.40
TOPLAM	2,703,573.99

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDEĞİ ALIMI TEMETTÜ VE ANAUPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
MEDTR Tem:% 101	1,160,000.00
PNSUT Tem:% 387	585,000.00
BOBET Tem:% 50	2,950,000.00
CLEBI Tem:% 4,240	53,500.00
VAKKO Tem:% 275	495,000.00
ALGYO Tem:% 175	456,792.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	700,000,000.00					
Tarih	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.04.2023	558,550.00	105,239.00	4.363301	4.296907	248,222,942.00	35.46 TL
04.04.2023	2,232,999.00	183,938.00	4.296907	4.248048	243,607,326.00	34.8 TL
05.04.2023	4,799,554.00	355,769.00	4.248048	4.325388	242,414,781.00	34.63 TL
06.04.2023	1,548,314.00	497,159.00	4.325388	4.326959	241,726,622.00	34.53 TL
07.04.2023	1,185,318.00	123,669.00	4.326959	4.319372	240,647,040.00	34.38 TL
10.04.2023	1,203,251.00	86,852.00	4.319372	4.338895	239,452,483.00	34.21 TL
11.04.2023	1,281,409.00	279,483.00	4.338895	4.458543	237,947,127.00	33.99 TL
12.04.2023	1,784,839.00	308,895.00	4.458543	4.493141	236,844,340.00	33.83 TL
13.04.2023	1,411,682.00	190,940.00	4.493141	4.497702	235,688,355.00	33.67 TL
14.04.2023	1,346,925.00	555,796.00	4.497702	4.49737	235,020,981.00	33.57 TL
17.04.2023	1,223,170.00	88,007.00	4.49737	4.458062	233,393,379.00	33.34 TL
18.04.2023	1,715,609.00	187,587.00	4.458062	4.412371	232,051,062.00	33.15 TL
19.04.2023	1,529,904.00	90,558.00	4.412371	4.396359	230,425,752.00	32.92 TL
20.04.2023	1,715,868.00	63,396.00	4.396359	4.415759	229,550,849.00	32.79 TL
24.04.2023	938,299.00	9,236.00	4.415759	4.403088	228,866,694.00	32.7 TL
25.04.2023	693,391.00	116,952.00	4.403088	4.433979	226,957,882.00	32.42 TL
26.04.2023	2,025,764.00	91,063.00	4.433979	4.361622	225,309,747.00	32.19 TL
27.04.2023	1,739,198.00	1,365,208.00	4.361622	4.260426	225,258,840.00	32.18 TL
28.04.2023	1,416,115.00	102,719.00	4.260426	4.266881	224,247,750.00	32.04 TL