

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2023 ve 30/04/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	95,879,686.42
E. KATILMA PAVI SAYISI :	52,398,970.00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAVI FİYATI:	1.829801
B. ÖNCEKİ AY KATILMA PAVI FİYATI:	1.873628
C.AYLIK KATILMA PAVI FİYATI ARTIŞ ORANI:	0.36%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.05%
D.YILLIK KATILMA PAVI FİYAT ARTIŞ ORANI:	34.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.28%
ÖZEL SEKTÖR FİNANSMAN BONUSU	4.08%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.85%
TÜREV TEMİNAT	2.82%
YABANCI HİSSE SENETLERİ	67.63%
TAKASBANK BORSA PARA PİYASASI	7.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.01%
Alın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	738.335
H.KATILMA PAVI İHRÇ. NAKİT GİRİŞLERİ:	7,532,412.71
I.KATILMA PAVI İADE. NAKİT ÇIKIŞLARI:	5,902,103.00
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı 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 TmmT	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91NG	0.00%	0	117,953.00		8.7 02.06.2022	0.00%	0	0	16.05	1,893,145.65	13.72%	1.96%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91NG	0.00%	0	40,498.00		15.4 12.01.2023	0.00%	0	0	16.05	649,992.90	4.71%	0.67%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91NG	0.00%	0	37,158.00		17.32 18.01.2023	0.00%	0	0	16.05	596,385.90	4.32%	0.62%
AKBNKE	AKBANK T.A.Ş		TRAAKBNK91NG	0.00%	0	132,842.00		15.1 02.02.2023	0.00%	0	0	16.05	2,132,114.10	15.45%	2.21%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	39,876.00		24.8 01.06.2022	0.00%	0	0	44.72	1,783,254.72	12.92%	1.85%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,635.00		63.15 18.01.2023	0.00%	0	0	44.72	296,717.20	2.15%	0.31%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,000.00		55.95 28.02.2023	0.00%	0	0	44.72	1,788,800.00	12.96%	1.85%
ISCTR E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	83,377.00		4.81 02.06.2022	0.00%	0	0	10.83	902,972.91	6.54%	0.93%
ISCTR E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	20,000.00		9.61 18.10.2022	0.00%	0	0	10.83	216,600.00	1.57%	0.22%
ISCTR E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	76,613.00		10.13 12.01.2023	0.00%	0	0	10.83	829,718.79	6.01%	0.86%
ISCTR E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	63,757.00		11.3 18.01.2023	0.00%	0	0	10.83	690,488.31	5.00%	0.71%
ISCTR E	T.I.S BANKASI		TRAICTR91N2	0.00%	0	56,253.00		9.66 02.02.2023	0.00%	0	0	10.83	609,219.99	4.41%	0.63%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,341.00		40.81 01.06.2022	0.00%	0	0	59.5	1,210,289.50	8.77%	1.25%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00		63.9 18.01.2023	0.00%	0	0	59.5	202,888.50	1.46%	0.21%
Ana Grup Toplamı						738,686.00							13,800,988.47	100.00%	14.28%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
TRFTISB52323	T.I.S BANKASI	17.05.2023	TRFTISB52323	0.00%	0	3,000,000.00		94.64 10.02.2023	0.00%	0	0	99.14	2,974,326.68	38.83%	3.08%
TRFTISB72347	T.I.S BANKASI	05.07.2023	TRFTISB72347	0.00%	0	1,000,000.00		94.49 28.03.2023	0.00%	0	0	96.4	964,023.95	12.59%	1.00%
Toplam						4,000,000.00							3,938,350.63	51.42%	4.08%
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
X51617531063	GARANTİ BANKASI A.Ş	24.05.2027	X51617531063	7.18%	2	2,000,000.00		91.32 20.05.2022	0.00%	0	0	95.76	3,720,970.42	48.58%	3.85%
Toplam						2,000,000.00							3,720,970.42	48.58%	3.85%
Ana Grup Toplamı						4,200,000.00							7,659,321.05	100.00%	7.93%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						4,200,000.00							7,659,321.05	100.00%	7.93%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKALARI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	28.04.2023	VIOP-TL	0.00%	0	2,739,711.10		0 28.04.2023	0.00%	0	-10,855.60	0	2,728,855.50	100.00%	2.82%
Toplam						2,739,711.10							2,728,855.50	100.00%	2.82%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,739,711.10							2,728,855.50	100.00%	2.82%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	151		416.16 29.12.2021	0.00%	0	0	280.29	822,215.80	1.26%	0.85%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	147		328.1 22.03.2022	0.00%	0	0	280.29	800,435.25	1.22%	0.83%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	20		266.1 18.10.2022	0.00%	0	0	280.29	108,902.76	0.17%	0.11%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	140		277.28 19.01.2023	0.00%	0	0	280.29	762,319.29	1.17%	0.79%
AMUUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	544		147.48 30.12.2021	0.00%	0	0	89.37	944,478.18	1.45%	0.98%
AMUUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	46		57.65 18.10.2022	0.00%	0	0	89.37	79,863.96	0.12%	0.08%
AMUUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	341		68.89 19.01.2023	0.00%	0	0	89.37	502,035.03	0.71%	0.47%
AMUUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,342.00		87.84 03.02.2023	0.00%	0	0	89.37	3,329,944.32	3.57%	2.41%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	368		186.45 07.02.2022	0.00%	0	0	161.34	1,153,429.73	1.76%	1.19%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21		145.32 18.10.2022	0.00%	0	0	161.34	65,820.72	0.10%	0.07%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	161		146.26 19.01.2023	0.00%	0	0	161.34	504,625.51	0.77%	0.52%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	277		174 03.02.2023	0.00%	0	0	161.34	865,206.62	1.33%	0.90%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	971		115.4 07.02.2022	0.00%	0	0	84.69	1,597,543.28	2.44%	1.65%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	46		75.65 18.10.2022	0.00%	0	0	84.69	75,681.76	0.12%	0.08%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	343		114.33 19.01.2023	0.00%	0	0	84.69	564,322.70	0.86%	0.58%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,351.00		108.4 03.02.2023	0.00%	0	0	84.69	2,222,740.44	3.40%	2.30%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	637		157.82 07.02.2022	0.00%	0	0	120.61	1,492,533.26	2.28%	1.54%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	40		101.4 18.10.2022	0.00%	0	0	120.61	93,722.65	0.14%	0.10%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	275		126.95 19.01.2023	0.00%	0	0	120.61	644,343.25	0.99%	0.71%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	875									

MAUS	MASTERCARD INC - A	USS7636Q1040	0.00%	0	75	373.36	17.04.2023	0.00%	0	0	380.03	553,707.51	0.85%	0.57%	
MSFTUS	MICROSOFT CORP	USS5949181045	0.00%	0	52	341.19	30.12.2021	0.00%	0	0	307.26	310,392.09	0.47%	0.32%	
MSFTUS	MICROSOFT CORP	USS5949181045	0.00%	0	25	239.68	18.10.2022	0.00%	0	0	307.26	149,235.56	0.23%	0.15%	
MSFTUS	MICROSOFT CORP	USS5949181045	0.00%	0	129	233.89	19.01.2023	0.00%	0	0	307.26	770,011.14	1.18%	0.80%	
MSFTUS	MICROSOFT CORP	USS5949181045	0.00%	0	237	260.77	03.02.2023	0.00%	0	0	307.26	1,414,671.62	2.16%	1.46%	
MSFTUS	MICROSOFT CORP	USS5949181045	0.00%	0	127	252.8	08.03.2023	0.00%	0	0	307.26	996,836.12	1.53%	1.03%	
MSTRUS	MICROSTRATEGY INC	USS5949724083	0.00%	0	24	424.79	07.02.2022	0.00%	0	0	328.38	153,104.94	0.23%	0.16%	
MSTRUS	MICROSTRATEGY INC	USS5949724083	0.00%	0	23	224.57	18.10.2022	0.00%	0	0	328.38	146,725.57	0.22%	0.15%	
MSTRUS	MICROSTRATEGY INC	USS5949724083	0.00%	0	130	203.61	12.01.2023	0.00%	0	0	328.38	829,318.44	1.27%	0.86%	
MSTRUS	MICROSTRATEGY INC	USS5949724083	0.00%	0	105	216.77	19.01.2023	0.00%	0	0	328.38	669,834.12	1.02%	0.69%	
MSTRUS	MICROSTRATEGY INC	USS5949724083	0.00%	0	260	291.98	03.02.2023	0.00%	0	0	328.38	1,658,636.87	2.54%	1.72%	
MSTRUS	MICROSTRATEGY INC	USS5949724083	0.00%	0	193	206.97	13.03.2023	0.00%	0	0	328.38	1,231,218.91	1.88%	1.27%	
MUUS	MICRON TECHNOLOGY INC	USS5951121038	0.00%	0	754	79.44	22.03.2022	0.00%	0	0	64.36	942,732.87	1.44%	0.98%	
MUUS	MICRON TECHNOLOGY INC	USS5951121038	0.00%	0	110	52.62	18.10.2022	0.00%	0	0	64.36	137,533.97	0.21%	0.14%	
MUUS	MICRON TECHNOLOGY INC	USS5951121038	0.00%	0	565	55.85	19.01.2023	0.00%	0	0	64.36	706,424.50	1.08%	0.73%	
MUUS	MICRON TECHNOLOGY INC	USS5951121038	0.00%	0	900	63.6	03.02.2023	0.00%	0	0	64.36	1,125,277.96	1.72%	1.16%	
MUUS	MICRON TECHNOLOGY INC	USS5951121038	0.00%	0	661	53.41	13.03.2023	0.00%	0	0	64.36	826,454.15	1.26%	0.86%	
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	508	65.79	20.12.2021	0.00%	0	0	55.37	546,436.25	0.84%	0.57%	
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	0	55.37	59,161.41	0.09%	0.06%	
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	62.17	19.01.2023	0.00%	0	0	55.37	439,945.72	0.67%	0.46%	
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	53	52.46	24.03.2023	0.00%	0	0	55.37	594,841.04	0.91%	0.62%	
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	184	160.96	12.01.2023	0.00%	0	0	277.49	991,896.66	1.52%	1.03%	
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	156	170.48	19.01.2023	0.00%	0	0	277.49	840,955.87	1.29%	0.87%	
NVDAUS	VIDIA CORP	US67066G1040	0.00%	0	293	214.38	03.02.2023	0.00%	0	0	277.49	1,579,487.62	2.42%	1.63%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	148	105.23	10.12.2021	0.00%	0	0	94.72	272,335.76	0.42%	0.28%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	94.72	112,246.50	0.17%	0.12%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	94.72	828,047.92	1.27%	0.86%	
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	2,016.00	51.41	07.02.2022	0.00%	0	0	20.36	797,387.77	1.22%	0.83%	
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	96	25.2	18.10.2022	0.00%	0	0	20.36	37,970.85	0.06%	0.04%	
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	712	19.98	19.01.2023	0.00%	0	0	20.36	281,617.11	0.43%	0.29%	
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	1,910.00	24.88	03.02.2023	0.00%	0	0	20.36	755,461.63	1.16%	0.78%	
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	724	18.84	17.04.2023	0.00%	0	0	20.36	286,363.47	0.44%	0.30%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	76	88,586.21	0.14%	0.09%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	76	364,679.89	0.56%	0.38%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	76	1,184,102.31	1.81%	1.23%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	76	115,162.07	0.18%	0.12%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	76	590,574.72	0.90%	0.61%	
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	694	86.6	03.02.2023	0.00%	0	0	76	1,024,647.14	1.57%	1.06%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	3,367.00	3.05	25.11.2021	0.00%	0	0	3.18	229,210.53	0.35%	0.24%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	0	3.18	340,377.97	0.52%	0.35%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	0	3.18	340,377.97	0.52%	0.35%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	8,100.00	3.01	19.01.2023	0.00%	0	0	3.18	551,412.32	0.84%	0.57%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	10,349.00	3.47	03.02.2023	0.00%	0	0	3.18	704,514.33	1.08%	0.73%	
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	19,726.00	3.22	24.03.2023	0.00%	0	0	3.18	1,342,859.18	2.05%	1.39%	
SAPUS	SAP SE	US80305A2042	0.00%	0	320	131.08	30.11.2021	0.00%	0	0	135.27	840,916.24	1.29%	0.87%	
SAPUS	SAP SE	US80305A2042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	135.27	656,965.81	1.01%	0.68%	
SAPUS	SAP SE	US80305A2042	0.00%	0	50	135.32	15.12.2021	0.00%	0	0	135.27	131,393.16	0.20%	0.14%	
SAPUS	SAP SE	US80305A2042	0.00%	0	319	114.85	19.01.2023	0.00%	0	0	135.27	838,288.37	1.28%	0.87%	
SAPUS	SAP SE	US80305A2042	0.00%	0	266	114.62	13.03.2023	0.00%	0	0	135.27	699,011.62	1.07%	0.72%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	262	218.61	22.03.2022	0.00%	0	0	232.73	1,184,554.18	1.81%	1.23%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	232.73	610,361.89	0.93%	0.63%	
4755JP	RAKUTEN GROUP INC	JP9967200001	0.00%	0	100	986	26.01.2022	0.00%	0	0	675	9,626.38	0.01%	0.01%	
8423JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	2,647.00	2,264,979.67	3.47%	2.34%	
Toplam						97,626.00						65,353,027.87	99.98%	67.65%	
BORSA YATIRIM FONLARI															
YP VARANT	Ana Grup Toplamı					97,626.00							65,353,027.87	100.00%	67.63%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERK REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.05.2023	TBPP	31.00%	0	7,083,984.66	7,060,000.00	28.04.2023	0.00%	0	0	0	7,083,984.66	100.00%	7.33%
Toplam						7,083,984.66						7,083,984.66	100.00%	7.33%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						7,083,984.66						7,083,984.66	100.00%	7.33%	
FON PORTFÖY DEĞERİ						14,860,007.76						96,626,197.56			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	96,626,197.56	100.78%
B. HAZİR DEĞERLER (+):	540,552.17	0.56%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,287,063.31	1.34%
FON TOPLAM DEĞERİ:	95,879,686.42	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	201,950.84
370.02.000-Denetim Ücreti	1,460.09
370.04.000-Aracılık Komisyonu	1,047.00
370.05.000-Vergi ve Resim Harç	1,745.80
370.06.000-Saklama Giderleri	22,372.88
370.15.001-BPP Ksm	4,034.42
370.20.001-SPK Kayda Alma Mas	1,526.02
370.23.000-Futures İşlemi Kom	854.64
370.27.000-BPP İşlem Masrafı	1,186.50
370.28.000-Portföy Saklama Gideri	6,461.79
370.33.000-Borsa Futures İşlemi Kom	493.08
TOPLAM	243,133.06

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEDELSİZ HİSSE SENEDİ ALIM	300,000.00
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	
İSCTR Tem:% 92	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

24.04.2023	67,626.00	41,564.00	1.880819	1.850015	53,750,002.00	0.54 TL
25.04.2023	32,591.00	111,301.00	1.875783	1.831929	53,714,677.00	0.54 TL
26.04.2023	48,957.00	33,420.00	1.850015	1.797463	52,773,694.00	0.53 TL
27.04.2023	146,626.00	186,057.00	1.831929	1.801454	52,385,002.00	0.52 TL
28.04.2023	974,403.00	25,485.00	1.797463	1.827161	52,398,970.00	0.52 TL