

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2023 ve 31/05/2023

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.
Ç. FON TUTAĞI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	97,134,055.50
E. KATILMA PAYI SAYISI :	49,781,486.00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.951208
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.829801
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.63%
Ç. İLBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14.26%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.99%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.76%
TÜREV TEMİNAT	3.07%
YABANCI HİSSE SENETLERİ	67.78%
TAKASBANK BORSA PARA PİYASASI	8.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.51%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.27%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.07%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	825
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	2,638,659.83
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	7,797,609.32
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	117,953.00	8.7	02.06.2022	0.00%	0	0	15.8	1,863,657.40	13.38%	1.91%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	40,498.00	15.4	12.01.2023	0.00%	0	0	15.8	639,868.40	4.59%	0.65%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	37,158.00	17.32	18.01.2023	0.00%	0	0	15.8	587,096.40	4.21%	0.60%
AKBNKE	AKBANK T.A.Ş		TRAABKNK91N6	0.00%	0	132,842.00	15.1	02.02.2023	0.00%	0	0	15.8	2,098,903.60	15.07%	2.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	39,876.00	24.8	01.06.2022	0.00%	0	0	47.5	1,894,110.00	13.60%	1.94%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,635.00	63.15	18.01.2023	0.00%	0	0	47.5	315,162.50	2.26%	0.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	40,000.00	55.95	28.02.2023	0.00%	0	0	47.5	1,900,000.00	13.64%	1.94%
ISCTRE	T.IS BANKASI		TRAISCTR91N2	0.00%	0	83,377.00	4.81	02.06.2022	0.00%	0	0	11.15	929,653.55	6.67%	0.95%
ISCTRE	T.IS BANKASI		TRAISCTR91N2	0.00%	0	20,000.00	9.61	18.10.2022	0.00%	0	0	11.15	223,000.00	1.60%	0.23%
ISCTRE	T.IS BANKASI		TRAISCTR91N2	0.00%	0	76,613.00	10.13	12.01.2023	0.00%	0	0	11.15	854,234.95	6.13%	0.87%
ISCTRE	T.IS BANKASI		TRAISCTR91N2	0.00%	0	63,757.00	11.3	18.01.2023	0.00%	0	0	11.15	710,890.55	5.10%	0.73%
ISCTRE	T.IS BANKASI		TRAISCTR91N2	0.00%	0	56,253.00	9.66	02.02.2023	0.00%	0	0	11.15	627,220.95	4.50%	0.64%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	20,341.00	40.81	01.06.2022	0.00%	0	0	54.25	1,103,499.25	7.92%	1.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,383.00	63.9	18.01.2023	0.00%	0	0	54.25	83,527.75	1.32%	0.19%
Ana Grup Toplamı						738,686.00							13,930,825.30	100.00%	14.26%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
TRFTISB72347	T.IS BANKASI	05.07.2023	TRFTISB72347	0.00%	0	1,000,000.00	94.49	28.03.2023	0.00%	0	0	98.07	980,723.67	14.86%	1.00%
TRFTISB72354	T.IS BANKASI	05.07.2023	TRFTISB72354	0.00%	0	2,000,000.00	96	17.05.2023	0.00%	0	0	97.2	1,944,079.06	29.46%	1.99%
Toplam						3,000,000.00							2,924,802.73	44.32%	2.99%
GÖS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS1617531063	GARANTİ BANKASI A.Ş	24.05.2027	XS1617531063	7.18%	2	200,000.00	91.32	20.05.2022	0.00%	0	0	88.88	3,673,445.84	55.67%	3.76%
Toplam						200,000.00							3,673,445.84	55.67%	3.76%
Ara Grup Toplamı						3,200,000.00							6,598,248.57	100.00%	6.75%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEUR ORT.SEN)															
GES(GEUR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						3,200,000.00							6,598,248.57	100.00%	6.75%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2023	VIOP-TL	0.00%	0	2,863,571.06	0	31.05.2023	0.00%	0	137,800.00	0	3,001,371.06	100.00%	3.07%
Toplam						2,863,571.06							3,001,371.06	100.00%	3.07%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,863,571.06							3,001,371.06	100.00%	3.07%
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	305.92	954,514.21	1.44%	0.98%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	305.92	929,229.06	1.40%	0.95%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	20	266.1	18.10.2022	0.00%	0	0	305.92	126,425.72	0.19%	0.13%
ACNUS	ACCENTURE PLC		IE00848NMY34	0.00%	0	140	277.28	19.01.2023	0.00%	0	0	305.92	884,980.06	1.34%	0.91%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	127	147.48	30.12.2021	0.00%	0	0	118.21	310,209.80	0.47%	0.32%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	46	57.65	18.10.2022	0.00%	0	0	118.21	112,359.46	0.17%	0.11%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	341	68.89	19.01.2023	0.00%	0	0	118.21	823,925.53	1.26%	0.85%
AMDIUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,342.00	87.84	03.02.2023	0.00%	0	0	118.21	3,277,965.00	4.95%	3.35%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	368	186.45	07.02.2022	0.00%	0	0	158.56	1,205,699.37	1.82%	1.23%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	158.56	68,803.50	0.10%	0.07%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	161	146.26	19.01.2023	0.00%	0	0	158.56	527,493.48	0.80%	0.54%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	277	174	03.02.2023	0.00%	0	0	158.56	907,550.89	1.37%	0.93%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	971	115.4	07.02.2022	0.00%	0	0	79.55	1,596,088.59	2.41%	1.63%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	46	75.65	18.10.2022	0.00%	0	0	79.55	75,612.85	0.11%	0.08%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	343	114.33	19.01.2023	0.00%	0	0	79.55	563,808.84	0.85%	0.58%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,351.00	108.4	03.02.2023	0.00%	0	0	79.55	2,220,716.46	3.35%	2.27%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	637	157.82	07.02.2022	0.00%	0	0	122.85	1,617,008.01	2.44%	1.65%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	40	101.4	18.10.2022	0.00%	0	0	122.85	101,538.96	0.15%	0.10%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	275	126.95	19.01.2023	0.00%	0	0	122.85	698,080.38	1.05%	0.71%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	875	148.51	03.02.2023	0.00%	0	0	122.85	2,221,164.86	3.35%	2.27%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	409	175.99	22.12.2021	0.00%	0	0	146.72	1,239,967.22	1.87%	1.27%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	35	146.01	18.10.2022	0.00%	0	0	146.72	106,109.66	0.16%	0.11%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	240	142.71	19.01.2023	0.00%	0	0	146.72	727,609.13	1.10%	0.74%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	84	151.74	03.02.2023	0.00%	0	0	146.72	254,663.20	0.38%	0.26%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US11133T1034	0.00%	0	231	141.89	08.03.2023	0.00%	0	0	146.72	700,323.79	1.06%	0.72%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	131	229.5	30.12.2021	0.00%	0	0	178.75	483,854.66	0.73%	0.50%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	24	175.25	18.10.2022	0.00%	0	0	178.75	88,645.13	0.13%	0.09%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	180	174.97	19.01.2023	0.00%	0	0	178.75	664,838.46	1.00%	0.68%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	596	46.95	19.01.2023	0.00%	0	0	105.95	611,699.32	0.92%	0.63%
DB1GY	DEUTSCHE BOERSE AG		DE0005810055	0.00%	0	161	165.55	19.01.2023	0.00%	0	0	161.5	573,546.29	0.87%	0.59%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD		KYG370921069	0.00%	0	7,479.00	5.29	03.02.2023	0.00%	0	0	5.43	614,167.82	0.93%	0.63%
HPEUS	HEWLETT PACKARD ENTERPRISE CO		US42824C1099	0.00%	0	1,794.00	15.94	19.01.2023	0.00%	0	0	14.42	534,546.24	0.81%	0.55%
IBMUS	INTERNATIONAL BUSINESS MACHINE		US4592001014	0.00%	0	216	140	19.01.2023	0.00%	0	0	128.59	573,929.47	0.87%	0.59%
ICEUS	INTERCONTINENTAL EXCHANGE INC		US45886F1049	0.00%	0	271	107.06	19.01.2023	0.00%	0	0	105.95	593,291.10	0.90%	0.61%
INFUS	INFOSYS LTD-SP ADR		US4567881085</												

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	129	233.89	19.01.2023	0.00%	0	0	328.39	875,340.88	1.32%	0.90%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	237	260.77	03.02.2023	0.00%	0	0	328.39	1,608,184.41	2.43%	1.65%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	252.8	08.03.2023	0.00%	0	0	328.39	1,133,193.24	1.71%	1.16%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	24	424.79	07.02.2022	0.00%	0	0	301.63	149,583.38	0.23%	0.15%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	23	224.57	18.10.2022	0.00%	0	0	301.63	143,350.74	0.22%	0.15%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	130	203.61	12.01.2023	0.00%	0	0	301.63	810,243.33	1.22%	0.83%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	105	216.77	19.01.2023	0.00%	0	0	301.63	654,427.31	0.99%	0.67%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	260	291.98	03.02.2023	0.00%	0	0	301.63	1,620,486.66	2.45%	1.66%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	193	206.97	13.03.2023	0.00%	0	0	301.63	1,202,899.72	1.82%	1.23%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	754	79.44	22.03.2022	0.00%	0	0	68.2	1,062,559.60	1.60%	1.09%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	110	52.62	18.10.2022	0.00%	0	0	68.2	155,015.33	0.23%	0.16%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	565	55.85	19.01.2023	0.00%	0	0	68.2	796,215.09	1.20%	0.81%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	900	63.6	03.02.2023	0.00%	0	0	68.2	1,268,307.22	1.92%	1.30%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	661	53.41	13.03.2023	0.00%	0	0	68.2	931,501.19	1.41%	0.95%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	508	65.79	20.12.2021	0.00%	0	0	55.35	581,003.72	0.88%	0.59%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	0	55.35	62,903.95	0.09%	0.06%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	62.17	19.01.2023	0.00%	0	0	55.35	467,776.62	0.71%	0.48%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	553	52.46	24.03.2023	0.00%	0	0	55.35	632,470.59	0.95%	0.65%
NVDALUS	NVIDIA CORP	US67066G1040	0.00%	0	184	160.96	12.01.2023	0.00%	0	0	378.34	1,438,459.58	2.17%	1.47%
NVDALUS	NVIDIA CORP	US67066G1040	0.00%	0	156	170.48	19.01.2023	0.00%	0	0	378.34	1,219,563.55	1.84%	1.25%
NVDALUS	NVIDIA CORP	US67066G1040	0.00%	0	293	214.38	03.02.2023	0.00%	0	0	378.34	2,290,590.52	3.46%	2.34%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	148	105.23	10.12.2021	0.00%	0	0	105.94	323,980.79	0.49%	0.33%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	105.94	133,532.62	0.20%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	105.94	985,076.73	1.49%	1.01%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	2,016.00	51.41	07.02.2022	0.00%	0	0	18.73	780,235.82	1.18%	0.80%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	96	25.2	18.10.2022	0.00%	0	0	18.73	37,154.09	0.06%	0.04%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	712	19.98	19.01.2023	0.00%	0	0	18.73	275,559.48	0.42%	0.28%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	1,910.00	24.88	03.02.2023	0.00%	0	0	18.73	739,211.52	1.12%	0.76%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	724	18.84	17.04.2023	0.00%	0	0	18.73	280,203.74	0.42%	0.29%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	61.99	76,854.71	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	61.99	316,385.21	0.48%	0.32%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	61.99	1,027,291.24	1.55%	1.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	61.99	99,911.12	0.15%	0.10%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	61.99	512,364.71	0.77%	0.52%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	694	86.6	03.02.2023	0.00%	0	0	61.99	888,952.77	1.34%	0.91%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	4,322.00	3.47	03.02.2023	0.00%	0	0	3.04	290,296.72	0.44%	0.30%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	19,726.00	3.22	24.03.2023	0.00%	0	0	3.04	1,324,940.56	2.00%	1.36%
SAPUS	SAP SE	US8030542042	0.00%	0	320	131.08	30.11.2021	0.00%	0	0	130.44	862,498.50	1.30%	0.88%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	130.44	673,826.95	1.02%	0.69%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	130.44	134,765.39	0.20%	0.14%
SAPUS	SAP SE	US8030542042	0.00%	0	319	114.85	19.01.2023	0.00%	0	0	130.44	859,803.19	1.30%	0.88%
SAPUS	SAP SE	US8030542042	0.00%	0	266	114.62	13.03.2023	0.00%	0	0	130.44	716,951.88	1.08%	0.73%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	262	218.61	22.03.2022	0.00%	0	0	221.03	1,196,603.02	1.81%	1.22%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	221.03	616,570.26	0.93%	0.63%
4755JP	RAKUTEN GROUP INC	JP3967200001	0.00%	0	100	986	26.01.2022	0.00%	0	0	576	8,493.18	0.01%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	2,610.00	2,309,082.66	3.49%	2.36%

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+) :	97,706,562.65	100.59%												
C. ALACAKLAR (+) :	349,913.90	0.36%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	922,421.05	0.95%												
FON TOPLAM DEĞERİ:	97,134,055.50													

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)													
Açıklama														
370.01.000-Fon Yönetim Ücreti	192,215.23													
370.02.000-Önetime Ücreti	2,248.80													
370.04.000-Aracılık Komisyonu	2,289.53													
370.05.000-Vergi ve Resim Harç	1,227.40													
370.06.000-Saklama Giderleri	14,541.34													
370.15.001-BPP Kom	3,336.94													
370.20.001-SPK Kayda Alma Mas	1,622.59													
370.23.000-Futures İşlemi Kom	0.07													
370.27.000-BPP İşlem Masrafı	1,164.87													
370.28.000-Portföy Saklama Gideri	6,150.29													
370.99.000-Diger Giderler	5,664.00													
TOPLAM	230,461.06													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMİNETLİ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
LOGO Tem-% 150	23,724.00													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)											
TRFTISBS2323	17.05.23		3,000,000.00											
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														

IV- FON TOPLAM DEĞERİ TABLOSU					
Tutarı (TL)		%			
A. FON PORTFÖY DEĞERİ TABLOSU:		97,706,562.65	100.59%		
B. HAZİR DEĞERLER (+) :		349,913.90	0.36%		
C. ALACAKLAR (+) :		0			
D. DİĞER VARLIKLAR (+) :		0			
E. BORÇLAR (-) :		922,421.05	0.95%		
FON TOPLAM DEĞERİ:		97,134,055.50			
V- AY İÇİNDE YAPILAN GİDERLER					
Tutarı (TL)					
Açıklama		192,215.23			
370.01.000-Fon Yönetim Ücreti		2,248.80			
370.02.000-Önetime Ücreti		2,289.53			
370.04.000-Aracılık Komisyonu		1,227.40			
370.05.000-Vergi ve Resim Harç		14,541.34			
370.06.000-Saklama Giderleri		3,336.94			
370.15.001-BİPP Kom		1,622.59			
370.20.001-SPK Kayda Alma Mas		0.07			
370.23.000-Futures İşlemi Kom		1,164.87			
370.27.000-BİPP İşlem Masrafı		6,150.29			
370.28.000-Portföy Saklama Gideri		5,664.00			
370.99.000-Diger Giderler		230,461.06			
TOPLAM					
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEHMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR					
Açıklama					
LOGO Tem: %150		23,724.00			
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFAALAR					
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)		
TRFTSBS2323		17.05.23	3,000,000.00		
IX- PORTFÖYE ALIŞLAR					
Sermaye Piyasası Aracı		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)	
X- ÖDÜNC İŞLEMLERİ					
Sermaye Piyasası Aracı		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
02.05.2023	574,749.00	31,931.00	1.801454	1.829801	52,374,117.00 0.52 TL
03.05.2023	11,517.00	46,338.00	1.827161	1.807653	52,059,884.00 0.52 TL
04.05.2023	56,784.00	37,563.00	1.829801	1.789047	52,025,724.00 0.52 TL
05.05.2023	360,571.00	26,053.00	1.807653	1.793759	51,954,376.00 0.52 TL
08.05.2023	71,723.00	21,202.00	1.789047	1.815139	51,894,085.00 0.52 TL
09.05.2023	97,401.00	117,087.00	1.793759	1.830132	51,055,008.00 0.51 TL
10.05.2023	81,493.00	48,280.00	1.815139	1.821193	50,282,863.00 0.5 TL
11.05.2023	956,164.00	38,750.00	1.830132	1.831494	50,183,085.00 0.5 TL
12.05.2023	820,425.00	257,132.00	1.821393	1.8642	50,292,256.00 0.5 TL
15.05.2023	138,528.00	281,536.00	1.831494	1.849762	50,228,591.00 0.5 TL
16.05.2023	147,961.00	55,782.00	1.8642	1.839881	50,242,274.00 0.5 TL
17.05.2023	345,201.00	3,284.00	1.849762	1.826606	50,136,854.00 0.5 TL
18.05.2023	42,099.00	45,081.00	1.839881	1.847451	50,137,940.00 0.5 TL
22.05.2023	108,704.00	19,200.00	1.826606	1.84536	50,127,867.00 0.5 TL
23.05.2023	43,995.00	224,945.00	1.847431	1.845899	50,251,458.00 0.5 TL
24.05.2023	29,273.00	36,892.00	1.84536	1.825328	50,136,803.00 0.5 TL
25.05.2023	101,354.00	8,255.00	1.845899	1.810298	50,123,375.00 0.5 TL
26.05.2023	151,547.00	28,121.00	1.825328	1.846276	50,041,366.00 0.5 TL
29.05.2023	21,683.00	50,657.00	1.810298	1.892506	50,089,578.00 0.5 TL
30.05.2023	110,130.00	30,806.00	1.846276	1.908959	50,060,236.00 0.5 TL
31.05.2023	2,445.00	20,130.00	1.892506	1.951687	49,781,486.00 0.5 TL