

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2023 ve 30/04/2023
<b>I- FONU TANITICI BİLGİLER</b>	
A. FONUN ADI:	GARANTI PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN İNVAİNİ:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNVAİNİ:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27.306.140,60
D. TOPLAM DEĞER: (TL)	1.118.113.686,55
E. KATILMA PAYI SAYISI:	110.562.893,00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

<b>II-FONUN PERFORMANS BİLGİLERİ</b>	
A. AY SONU KATILMA PAYI FİYATI:	10,112920
B. ÖNÇEKİ AY KATILMA PAYI FİYATI:	10,230524
C. YÖNETİCİNİN İNVAİNİ:	-0,43%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-8,59%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	117,52%
<b>E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:</b>	
PAY:	89,72%
TÜREV TEMİNAT:	0,65%
TERS REPO:	1,52%
TAKASBANK BÖRSE PARA PİYASASI:	8,11%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4,11%
<b>G. AYLIK ORTALAMA PORTFÖY DEĞİR HIZI:</b>	
Hisse:	0,26%
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:	0,00%
Varant Devir Hızı:	0,00%
G. PORTFÖYÜN ORTALAMA VADESİ:	4
H. KATILMA PAYI İHÇ. NAKTİ GİRİŞLERİ:	44.224.299,54
I. KATILMA PAYI İADE. NAKTİ ÇIKIŞLARI:	106.990.661,67
J. AYLIK KORELASYON:	K. ÜÇ AYLIK KORELASYON:

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum	Vade	ISIM Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo	Temnt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A.PAY															
AGHOLE		AG ANADOLU GRUBU HOLDING A.Ş.		0.00%	0	237,332.00	93.82	27.04.2023	0.00%	0	0	95	22,546,540.00	2.24%	2.01%
AGHOLE		AG ANADOLU GRUBU HOLDING A.Ş.		0.00%	0	62,668.00	94.44	28.04.2023	0.00%	0	0	95	5,953,460.00	0.59%	0.53%
AKBNK.E		AKBNK T.A.Ş.		0.00%	0	400,000.00	12.2	27.09.2022	0.00%	0	0	16.05	6,420,000.00	0.64%	0.57%
AKBNK.E		AKBNK T.A.Ş.		0.00%	0	120,000.00	16.19	08.12.2022	0.00%	0	0	16.05	19,260,000.00	1.92%	1.72%
AKBNK.E		AKBNK T.A.Ş.		0.00%	0	100,000.00	19.93	23.12.2022	0.00%	0	0	16.05	1,605,000.00	0.16%	0.14%
AKBNK.E		AKBNK T.A.Ş.		0.00%	0	150,000.00	20	27.12.2022	0.00%	0	0	16.05	2,407,500.00	0.24%	0.21%
AKBNK.E		AKBNK T.A.Ş.		0.00%	0	400,000.00	20.04	04.01.2023	0.00%	0	0	16.05	6,420,000.00	0.64%	0.57%
AKBNK.E		AKBNK T.A.Ş.		0.00%	0	800,000.00	16.93	06.04.2023	0.00%	0	0	16.05	12,840,000.00	1.28%	1.15%
AKBNK.E		AKBNK T.A.Ş.		0.00%	0	6,150,000.00	6.7	14.11.2022	0.00%	0	0	16.05	21,525,000.00	2.14%	1.92%
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.		0.00%	0	372,712.00	17.58	20.02.2023	0.00%	0	0	14.98	5,583,225.76	0.56%	0.50%
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.		0.00%	0	183,495.00	17.86	21.02.2023	0.00%	0	0	14.98	2,748,755.10	0.27%	0.25%
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.		0.00%	0	469,164.00	18.1	22.02.2023	0.00%	0	0	14.98	7,028,076.72	0.70%	0.63%
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.		0.00%	0	294,660.00	18.49	23.02.2023	0.00%	0	0	14.98	4,414,006.80	0.44%	0.39%
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.		0.00%	0	590,000.00	18.58	24.02.2023	0.00%	0	0	14.98	8,838,200.00	0.88%	0.79%
ANHYT.E		ANADOLU HAYAT EMEKLİK A.Ş.		0.00%	0	47,474.00	18.44	27.02.2023	0.00%	0	0	14.98	711,160.52	0.07%	0.06%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.		0.00%	0	30,000.00	93.14	03.08.2022	0.00%	0	0	15.62	4,686,000.00	0.47%	0.42%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.		0.00%	0	25,000.00	95.48	04.08.2022	0.00%	0	0	15.62	3,905,000.00	0.39%	0.35%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.		0.00%	0	70,000.00	112	07.09.2022	0.00%	0	0	15.62	10,934,600.00	1.09%	0.98%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.		0.00%	0	30,000.00	117.85	08.09.2022	0.00%	0	0	15.62	4,686,000.00	0.47%	0.42%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.		0.00%	0	25,000.00	147.18	07.11.2022	0.00%	0	0	15.62	3,905,000.00	0.39%	0.35%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.		0.00%	0	100,000.00	134.94	20.12.2022	0.00%	0	0	15.62	15,620,000.00	1.55%	1.39%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.		0.00%	0	100,000.00	137.29	25.01.2023	0.00%	0	0	15.62	15,620,000.00	1.55%	1.39%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.		0.00%	0	140,000.00	132.05	27.12.2022	0.00%	0	0	15.62	21,868,000.00	2.18%	1.95%
BIMAS.E		BİM BİRLEŞİK MAĞAZALAR A.Ş.		0.00%	0	90,000.00	125.4	03.02.2023	0.00%	0	0	15.62	14,058,000.00	1.40%	1.26%
CCOLA.E		COCA-COLA İÇECEK A.Ş.		0.00%	0	33,851.00	149.4	14.10.2022	0.00%	0	0	235.5	7,971,910.50	0.79%	0.71%
CCOLA.E		COCA-COLA İÇECEK A.Ş.		0.00%	0	15,000.00	169.82	20.10.2022	0.00%	0	0	235.5	3,532,500.00	0.35%	0.32%
CCOLA.E		COCA-COLA İÇECEK A.Ş.		0.00%	0	10,000.00	166.87	24.10.2022	0.00%	0	0	235.5	2,355,000.00	0.23%	0.21%
CCOLA.E		COCA-COLA İÇECEK A.Ş.		0.00%	0	15,000.00	172.13	04.12.2022	0.00%	0	0	235.5	3,532,500.00	0.35%	0.32%
CCOLA.E		COCA-COLA İÇECEK A.Ş.		0.00%	0	20,000.00	189.93	28.11.2022	0.00%	0	0	235.5	4,710,000.00	0.47%	0.42%
CCOLA.E		COCA-COLA İÇECEK A.Ş.		0.00%	0	10,000.00	188.45	29.11.2022	0.00%	0	0	235.5	2,355,000.00	0.23%	0.21%
CCOLA.E		COCA-COLA İÇECEK A.Ş.		0.00%	0	10,000.00	187.13	30.11.2022	0.00%	0	0	235.5	2,355,000.00	0.23%	0.21%
CCOLA.E		COCA-COLA İÇECEK A.Ş.		0.00%	0	49,149.00	192.85	02.12.2022	0.00%	0	0	235.5	11,574,589.50	1.15%	1.03%
ELUPWR.E		EUROPOWER ENERJİ VE OTOMASYON		0.00%	0	25,000.00	40.6	17.04.2023	0.00%	0	0	71.8	1,795,000.00	0.18%	0.16%
GARAN.E		GARANTI BANKASI A.Ş.		0.00%	0	60,000.00	30.3	21.12.2022	0.00%	0	0	27.38	1,642,800.00	0.16%	0.15%
GARAN.E		GARANTI BANKASI A.Ş.		0.00%	0	100,000.00	29.94	23.12.2022	0.00%	0	0	27.38	2,738,000.00	0.27%	0.24%
GARAN.E		GARANTI BANKASI A.Ş.		0.00%	0	100,000.00	30.44	26.12.2022	0.00%	0	0	27.38	2,738,000.00	0.27%	0.24%
GARAN.E		GARANTI BANKASI A.Ş.		0.00%	0	150,000.00	30.17	29.12.2022	0.00%	0	0	27.38	17,797,000.00	1.77%	1.59%
GARAN.E		GARANTI BANKASI A.Ş.		0.00%	0	250,000.00	28.89	10.03.2023	0.00%	0	0	27.38	6,845,000.00	0.68%	0.61%
GARAN.E		GARANTI BANKASI A.Ş.		0.00%	0	350,000.00	27.69	06.04.2023	0.00%	0	0	27.38	9,583,000.00	0.95%	0.86%
KCAER.E		KOCAER ÇELİK SANAYİ VE TİCARET		0.00%	0	643,411.00	16.18	29.03.2023	0.00%	0	0	14.54	9,355,195.94	0.93%	0.84%
KCAER.E		KOCAER ÇELİK SANAYİ VE TİCARET		0.00%	0	438,439.00	16.76	30.03.2023	0.00%	0	0	14.54	6,374,903.06	0.63%	0.57%
KCAER.E		KOCAER ÇELİK SANAYİ VE TİCARET		0.00%	0	440,000.00	16.2	04.04.2023	0.00%	0	0	14.54	7,314,000.00	0.73%	0.68%
KCAER.E		KOCAER ÇELİK SANAYİ VE TİCARET		0.00%	0	115,000.00	16.8	12.04.2023	0.00%	0	0	14.54	1,672,100.00	0.17%	0.15%
KCHOLE		KOÇ HOLDİNG A.Ş.		0.00%	0	105,000.00	76.35	21.12.2022	0.00%	0	0	75.65	7,943,250.00	0.79%	0.71%
KCHOLE		KOÇ HOLDİNG A.Ş.		0.00%	0	125,000.00	77.33	22.12.2022	0.00%	0	0	75.65	9,456,250.00	0.94%	0.84%
KCHOLE		KOÇ HOLDİNG A.Ş.		0.00%	0	75,000.00	76.32	23.12.2022	0.00%	0	0	75.65	5,673,750.00	0.56%	0.51%
KCHOLE		KOÇ HOLDİNG A.Ş.		0.00%	0	105,000.00	75.5	24.12.2022	0.00%	0	0	75.65	3,762,500.00	0.37%	0.34%
KCHOLE		KOÇ HOLDİNG A.Ş.		0.00%	0	120,000.00	79.5	29.12.2022	0.00%	0	0	75.65	9,078,000.00	0.90%	0.81%
KOPOLE		KOZA POLYESTER SANAYİ VE TİCAR		0.00%	0	50,554.00	24.5	10.04.2023	0.00%	0	0	50.2	2,527,700.00	0.25%	0.23%
KORDS.E		KORDSA GLOBAL ENDÜSTRİYEL İPÜ		0.00%	0	118,310.00	71.63	22.03.2023	0.00%	0	0	64.3	7,607,333.00	0.76%	0.68%
KORDS.E		KORDSA GLOBAL ENDÜSTRİYEL İPÜ		0.00%	0	380,000.00	73.88	23.03.2023	0.00%	0	0	64.3	24,434,000.00	2.43%	2.18%
KRDMD.E		KARDEMİR KARABÜK DEMİR ÇELİK S		0.00%	0	450,000.00	37.44	07.12.2022	0.00%	0	0	104.9	8,988,000.00	0.89%	0.82%
KRDMD.E		KARDEMİR KARABÜK DEMİR ÇELİK S		0.00%	0	1,200,000.00	21.28	09.03.2023	0.00%	0	0	14.98	17,976,000.00	1.79%	1.61%
KRDMD.E		KARDEMİR KARABÜK DEMİR ÇELİK S		0.00%	0	1,000,000.00	20.87	14.03.2023	0.00%	0	0	14.98	14,980,000.00	1.49%	1.34%
MAVLE		MAVİ GİYİM SANAYİ VE TİCARET A.		0.00%	0	1,704.00	35.75	07.01.2022	0.00%	0	0	104.9	1,778,490.00	0.02%	0.02%
MAVLE		MAVİ GİYİM SANAYİ VE TİCARET A.		0.00%	0	40,000.00	35.49	10.01.2022	0.00%	0	0	104.9	4,196,000.00	0.42%	0.37%
MAVLE		MAVİ GİYİM SANAYİ VE TİCARET A.		0.00%	0	8,236.00	32.1	16.02.2022	0.00%	0	0	104.9	870,504.00	0.00%	0.00%
MAVLE		MAVİ GİYİM SANAYİ VE TİCARET A.		0.00%	0	20,000.00	29.29	03.03.2022	0.00%	0	0	104.9	2,098,000.00	0.21%	0.19%
MAVLE		MAVİ GİYİM SANAYİ VE TİCARET A.		0.00%	0	10,000.00	32.42	14.03.2022	0.00%	0	0	104.9	1,049,000.00	0.10%	0.09%
MAVLE		MAVİ GİYİM SANAYİ VE TİCARET A.		0.00%	0	10,000.00	38.61	04.04.2022	0.00%	0	0	104.9	1,049,000.00	0.10%	0.09%
MAVLE		MAVİ GİYİM SANAYİ VE TİCARET													

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHL09105	0.00%	0	50,000.00	45.6	04.01.2023	0.00%	0	0	38.2	1,910,000.00	0.19%	0.17%		
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	550,000.00	28.85	15.03.2023	0.00%	0	0	33.24	18,282,000.00	1.82%	1.63%		
SOKME	SOK MARKETLER TICARET A.Ş	TRESOKM0022	0.00%	0	300,000.00	29.43	27.03.2023	0.00%	0	0	33.24	9,972,000.00	0.99%	0.89%		
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,000.00	49.48	27.07.2022	0.00%	0	0	127.8	1,917,000.00	0.19%	0.17%		
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	54.1	03.08.2022	0.00%	0	0	127.8	5,112,000.00	0.51%	0.46%		
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	80,000.00	71.97	14.09.2022	0.00%	0	0	127.8	10,224,000.00	1.02%	0.91%		
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	70.9	20.09.2022	0.00%	0	0	127.8	6,390,000.00	0.64%	0.57%		
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	137	07.12.2022	0.00%	0	0	127.8	6,390,000.00	0.64%	0.57%		
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	100,000.00	142	23.12.2022	0.00%	0	0	127.8	12,780,000.00	1.27%	1.14%		
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	25,000.00	144.6	26.12.2022	0.00%	0	0	127.8	3,195,000.00	0.32%	0.29%		
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,000.00	146.7	04.01.2023	0.00%	0	0	127.8	3,834,000.00	0.38%	0.34%		
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	132.99	12.01.2023	0.00%	0	0	127.8	6,390,000.00	0.64%	0.57%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	22,571.00	94	12.10.2022	0.00%	0	0	192	4,333,632.00	0.43%	0.39%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	60,000.00	104	08.11.2022	0.00%	0	0	192	11,520,000.00	1.15%	1.03%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	35,000.00	122.4	16.11.2022	0.00%	0	0	192	6,720,000.00	0.67%	0.60%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	15,000.00	138.15	29.11.2022	0.00%	0	0	192	2,880,000.00	0.29%	0.26%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	25,000.00	138.92	07.12.2022	0.00%	0	0	192	4,800,000.00	0.48%	0.43%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	30,000.00	140.05	14.12.2022	0.00%	0	0	192	5,760,000.00	0.57%	0.51%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	82,429.00	142.16	16.12.2022	0.00%	0	0	192	15,826,368.00	1.57%	1.41%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	60,000.00	147.82	19.12.2022	0.00%	0	0	192	11,520,000.00	1.15%	1.03%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	40,000.00	148.38	20.12.2022	0.00%	0	0	192	7,680,000.00	0.76%	0.69%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	20,000.00	150.4	21.12.2022	0.00%	0	0	192	3,840,000.00	0.38%	0.34%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	20,000.00	151.7	23.12.2022	0.00%	0	0	192	3,840,000.00	0.38%	0.34%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	10,000.00	156.3	26.12.2022	0.00%	0	0	192	1,920,000.00	0.19%	0.17%		
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOSA091H3	0.00%	0	20,000.00	153.3	27.12.2022	0.00%	0	0	192	3,840,000.00	0.38%	0.34%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	4.01	07.12.2022	0.00%	0	0	3.93	3,930,000.00	0.39%	0.35%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	3.94	09.12.2022	0.00%	0	0	3.93	3,930,000.00	0.39%	0.35%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,000,000.00	4.23	17.01.2023	0.00%	0	0	3.93	15,720,000.00	1.56%	1.40%		
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000,000.00	4.35	18.01.2023	0.00%	0	0	3.93	7,860,000.00	0.78%	0.70%		
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	30,000.00	533.79	05.04.2023	0.00%	0	0	558	16,740,000.00	1.67%	1.49%		
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	35,000.00	546.9	06.04.2023	0.00%	0	0	558	19,530,000.00	1.94%	1.74%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	94,000.00	56.77	02.11.2022	0.00%	0	0	66.3	6,232,200.00	0.62%	0.56%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	70,000.00	61.69	11.11.2022	0.00%	0	0	66.3	4,641,000.00	0.46%	0.41%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	56,000.00	67.99	29.11.2022	0.00%	0	0	66.3	3,712,800.00	0.37%	0.33%		
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	175,000.00	75.98	29.03.2023	0.00%	0	0	66.3	11,602,500.00	1.15%	1.04%		
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	448,350.00	9.63	22.03.2023	0.00%	0	0	9.45	4,236,907.50	0.42%	0.38%		
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	416,154.00	9.78	23.03.2023	0.00%	0	0	9.45	3,932,655.30	0.39%	0.35%		
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	835,496.00	9.76	24.03.2023	0.00%	0	0	9.45	7,895,437.20	0.79%	0.70%		
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	500,000.00	9.84	29.03.2023	0.00%	0	0	9.45	4,725,000.00	0.47%	0.42%		
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	400,000.00	10.03	31.03.2023	0.00%	0	0	9.45	3,780,000.00	0.38%	0.34%		
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	247,180.00	10.1	03.04.2023	0.00%	0	0	9.45	2,355,851.00	0.23%	0.21%		
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	300,000.00	9.55	27.04.2023	0.00%	0	0	9.45	2,835,000.00	0.28%	0.25%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	90,000.00	54.73	30.11.2022	0.00%	0	0	41.3	3,717,000.00	0.37%	0.33%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200,000.00	66.01	05.12.2022	0.00%	0	0	41.3	8,260,000.00	0.82%	0.74%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	150,000.00	64.86	06.12.2022	0.00%	0	0	41.3	6,195,000.00	0.62%	0.55%		
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	250,000.00	64.5	28.12.2022	0.00%	0	0	41.3	10,325,000.00	1.03%	0.92%		
	Ana Grup Toplamı				35,610,399.00							1,004,891,457.90	100.00%	89.72%		
B BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONDUSU																
GOS(GEUR ORT.SEN)																
GES(GEUR END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONDUSU																
GOS(GEUR ORT.SEN)																
GES(GEUR END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C. KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç. TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT		28.04.2023	VIOP-TL	0.00%	0	7,229,617.59	0	28.04.2023	0.00%	0	0	0	7,229,617.59	100.00%	0.65%
	Toplam						7,229,617.59					7,229,617.59	100.00%	0.65%		
Alım Opsiyonu																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı																
7,229,617.59																
7,229,617.59																
100.00%																
0.65%																
D HABANCI 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																
TRT07027T13	BİST	02.05.2023	TRT07027T13	9.99%	0	10,010,947.95	557.63	28.04.2023	0.00%	0	1,793,290.00	558.24	10,010,947.95	9.28%	0.89%	
TRT07027T13	BİST	02.05.2023	TRT07027T13	9.99%	0	4,004,379.18	557.63	28.04.2023	0.00%	0	717,320.00	558.24	4,004,379.18	3.71%	0.36%	
TRT07027T13	BİST	02.05.2023	TRT07027T13	9.99%	0	3,003,284.38	557.63	28.04.2023	0.00%	0	537,990.00	558.24	3,003,284.38	2.78%	0.27%	
	Toplam					17,018,611.51						17,018,611.51	15.77%	1.52%		
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK	02.05.2023	TBPP	29.05%	0	25,079,589.04	25,000,000.00	28.04.2023	0.00%	0	0	0	25,079,589.04	23.25%	2.24%	
TBPP	TAKASBANK	02.05.2023	TBPP	29.00%	0	5,290,761.21	5,274,000.00	28.04.2023	0.00%	0	0	0	5,290,761.21	4.90%	0.47%	
TBPP	TAKASBANK	02.05.2023	TBPP	29.00%	0	50,158,904.11	50,000,000.00	28.04.2023	0.00%	0	0	0	50,158,904.11	46.50%	4.48%	
TBPP	TAKASBANK	02.05.2023	TBPP	29.00%	0	10,328,721.53	10,296,000.00	28.04.2023	0.00%	0	0	0	10,328,721.53	9.57%	0.92%	
	Toplam					90,857,975.89						90,857,975.89	84.22%	8.11%		
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı																
107,876,587.40																
107,876,587.40																
100.00%																
9.63%																
FON PORTFÖY DEĞERİ																
150,716,603.99																
1,119,997,662.89																
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)																
%																
A. FON PORTFÖY DEĞERİ TABLOSU:																
B. HAZİR DEĞERLER (+):																
103,526.20																
0.01%																
C. ALACAKLAR (+):																
34,167,450.26																
3.06%																
D. DİĞER VARLIKLAR (+):																
36,154,952.80																
3.23%																
E. BORÇLAR (-):																
0																
FON TOPLAM DEĞERİ:																
1,118,113,686.55																
V- AY İÇİNDE YAPILAN GİDERLER																
Açıklama																
Tutarı (TL)																
370.01.000-Fon Y																

## 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

## Carli Piyasa Değeri

## XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞİMLERİ	Sermaye Piyasası Aracı	İşlem Tarihi	Fiyat	Nominal	Carli Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,672.00	1	56,720.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,673.75	1	56,737.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,674.00	3	170,220.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,674.75	1	56,747.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,675.00	3	170,250.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,675.00	1	56,750.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,675.00	1	56,750.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,675.25	1	56,752.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,675.25	2	113,505.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.00	1	56,760.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.25	1	56,765.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.25	2	113,510.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.25	1	56,757.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.00	1	56,760.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.50	1	56,765.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.25	1	56,762.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.00	1	56,760.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.25	1	56,762.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.25	1	56,762.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.50	1	56,765.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.50	1	56,765.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.50	1	56,765.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.50	1	56,765.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.50	26	1,475,890.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.75	2	113,535.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.75	2	113,535.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,676.75	1	56,767.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.00	1	56,770.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.00	1	56,770.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.00	1	56,770.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.00	5	283,850.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.00	5	283,850.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.00	1	56,770.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.00	7	113,540.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.00	10	567,700.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.25	1	56,772.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.25	1	56,772.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.50	1	56,775.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.50	31	1,760,025.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.50	50	2,838,750.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.50	50	2,838,750.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.75	1	56,777.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.75	1	56,777.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.75	1	56,777.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.75	1	56,777.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.75	5	283,887.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.75	50	2,838,875.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,677.75	18	1,021,995.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,678.25	1	56,732.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-10.04.2023	5,674.00	1	56,740.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,725.75	2	114,515.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,726.00	1	57,260.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,726.00	1	57,260.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,726.25	1	57,262.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,726.25	1	57,262.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,726.25	1	57,262.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,726.25	1	57,262.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,726.25	1	57,262.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,726.25	1	57,267.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,726.25	1	57,267.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,727.00	5	286,350.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,727.00	1	57,270.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,727.75	1	57,277.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,728.00	1	57,280.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,728.25	1	57,282.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,728.25	1	57,282.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,728.25	1	57,282.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,728.25	10	572,850.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,729.25	1	57,292.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,729.50	1	57,295.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,729.50	1	57,295.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,729.75	1	57,297.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,729.75	5	286,487.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,729.75	1	57,297.50	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,729.75	10	572,975.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,730.00	1	57,300.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,730.00	50	2,865,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,730.00	41	2,349,300.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,730.00	20	1,146,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,730.00	20	1,146,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,730.00	20	1,146,000.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,730.00	123	7,047,900.00	Uzun
Futures Söleşmesi-VİOP	F_XU0300423-GRM	VIOP-11.04.2023	5,725.75	1	57,257.50	Uzun

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,730,614,060.00			Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
	Pay Alışı	Pay Satışı	Alış Fiyatı			
03.04.2023	149,782.00	134,984.00	10.382368	10.230524	116,398,467.00	4.26 TL
04.04.2023	323,122.00	198,851.00	10.260524	10.267438	114,066,326.00	4.18 TL
05.04.2023	2,530,992.00	68,569.00	10.267438	10.501242	113,709,600.00	4.16 TL
06.04.2023	425,295.00	162,088.00	10.501242	10.430317	113,187,628.00	4.15 TL
07.04.2023	684,060.00	54,943.00	10.430317	10.427322	112,804,739.00	4.13 TL
10.04.2023	437,832.00	65,421.00	10.427322	10.478526	112,402,622.00	4.12 TL
11.04.2023	467,538.00	301,459.00	10.478526	10.707997	112,110,475.00	4.11 TL
12.04.2023	593,606.00	688,571.00	10.707997	10.775026	112,438,479.00	4.12 TL
13.04.2023	360,567.00	539,719.00	10.775026	10.829102	112,235,448.00	4.11 TL
14.04.2023	742,750.00	92,963.00	10.829102	10.849632	111,808,669.00	4.09 TL
17.04.2023	519,742.00	52,612.00	10.849632	10.79712	111,536,436.00	4.08 TL
18.04.2023	324,845.00	33,251.00	10.79712	10.680823	111,108,725.00	4.07 TL
19.04.2023	460,962.00	82,248.00	10.680823	10.694021	110,879,998.00	4.06 TL
20.04.2023	310,975.00	966,392.00	10.694021	10.797194	111,630,788.00	4.09 TL
24.04.2023	215,602.00	93,301.00	10.797194	10.726845	111,690,497.00	4.09 TL
25.04.2023	33,592.00	18,424.00	10.726845	10.780776	111,007,089.00	4.07 TL
26.04.2023	701,832.00	14,051.00	10.780776	10.552376	110,434,801.00	4.04 TL
27.04.2023	586,339.00	42,164.00	10.552376	10.379995	110,192,403.00	4.04 TL
28.04.2023	284,562.00	538,482.00	10.379995	10.417999	110,562,893.00	4.05 TL