

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)HİSSE YOĞUNFONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL)	10000000
D. TOPLAM DEĞER (TL)	3,012,523.36
E. KATILMA PAYI SAYISI:	3,058,315.00
F. FONUN KURULUŞ TARİHİ:	09.01.2023
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.985027
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.019486
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.38%
D. İLLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.86%
TAKASBANK BORSA PARA PİYASASI	10.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.04%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.16%
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 İHRAC. NAKIT GİRİŞLERİ:	3.136.666.36
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	3.431.246.58
J. AYLIK KORELASYON:	99.63%
K. ÜÇ AYLIK KORELASYON:	

## 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 Tmmt Tüt	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
ALP.AY	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	377	34.12	24.01.2023	0.00%	0	0	27.4	10,329.80	0.39%	0.35%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	54	31.85	01.03.2023	0.00%	0	0	27.4	1,479.60	0.06%	0.05%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	36	31.3	02.03.2023	0.00%	0	0	27.4	986.4	0.04%	0.03%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	247	32.34	07.03.2023	0.00%	0	0	27.4	6,767.80	0.25%	0.23%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0.00%	0	319	31.49	10.03.2023	0.00%	0	0	27.4	8,740.60	0.33%	0.30%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0.00%	0	273	48.72	02.02.2023	0.00%	0	0	64.2	17,526.60	0.66%	0.65%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0.00%	0	40	53.88	01.03.2023	0.00%	0	0	64.2	2,568.00	0.10%	0.09%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0.00%	0	27	54.1	02.03.2023	0.00%	0	0	64.2	1,733.40	0.07%	0.06%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0.00%	0	188	56.67	07.03.2023	0.00%	0	0	64.2	12,069.60	0.45%	0.41%
AFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES1A9	0.00%	0	242	62.08	10.03.2023	0.00%	0	0	64.2	15,536.40	0.58%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,876.00	18.42	24.01.2023	0.00%	0	0	16.94	65,659.44	2.47%	2.22%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	597	17.69	01.03.2023	0.00%	0	0	16.94	10,113.18	0.38%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	402	17.73	02.03.2023	0.00%	0	0	16.94	6,809.88	0.26%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	2,723.00	18.78	07.03.2023	0.00%	0	0	16.94	46,127.62	1.73%	1.56%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91N6	0.00%	0	3,525.00	19.73	10.03.2023	0.00%	0	0	16.94	59,713.50	2.24%	2.02%
AKNSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNSN91F3	0.00%	0	74	54.25	24.01.2023	0.00%	0	0	57.75	4,273.50	0.16%	0.14%
AKNSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNSN91F3	0.00%	0	9	64.8	01.03.2023	0.00%	0	0	57.75	519.75	0.02%	0.02%
AKNSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNSN91F3	0.00%	0	6	59.85	02.03.2023	0.00%	0	0	57.75	346.5	0.01%	0.01%
AKNSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNSN91F3	0.00%	0	45	58.2	07.03.2023	0.00%	0	0	57.75	2,598.75	0.10%	0.09%
AKNSN.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNSN91F3	0.00%	0	64	59.84	10.03.2023	0.00%	0	0	57.75	3,696.00	0.14%	0.12%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR9119	0.00%	0	375	3.93	02.02.2023	0.00%	0	0	4.08	1,530.00	0.06%	0.05%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR9119	0.00%	0	27	4.09	01.03.2023	0.00%	0	0	4.08	110.16	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR9119	0.00%	0	27	4.15	02.03.2023	0.00%	0	0	4.08	110.16	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAKENR9119	0.00%	0	196	4.81	10.03.2023	0.00%	0	0	4.08	799.68	0.03%	0.03%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	229	78.1	24.01.2023	0.00%	0	0	71.8	16,442.20	0.62%	0.55%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	28	90.65	01.03.2023	0.00%	0	0	71.8	2,010.40	0.08%	0.07%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	19	87.7	02.03.2023	0.00%	0	0	71.8	1,364.20	0.05%	0.04%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	129	86.75	07.03.2023	0.00%	0	0	71.8	9,262.20	0.35%	0.31%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	167	82.36	10.03.2023	0.00%	0	0	71.8	11,990.60	0.45%	0.40%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKAL791E	0.00%	0	630	5.57	02.02.2023	0.00%	0	0	5.17	337.10	0.12%	0.11%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKAL791E	0.00%	0	78	6.08	01.03.2023	0.00%	0	0	5.17	403.26	0.02%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKAL791E	0.00%	0	52	5.97	02.03.2023	0.00%	0	0	5.17	268.84	0.01%	0.01%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKAL791E	0.00%	0	357	6.07	03.2023	0.00%	0	0	5.17	1,845.69	0.07%	0.06%
AKSGY.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAKAL791E	0.00%	0	516	5.91	10.03.2023	0.00%	0	0	5.17	2,667.72	0.10%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,881.00	3.11	24.01.2023	0.00%	0	0	2.9	5,454.90	0.20%	0.18%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	213	2.91	01.03.2023	0.00%	0	0	2.9	617.7	0.02%	0.02%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	144	2.9	02.03.2023	0.00%	0	0	2.9	417.6	0.02%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,052.00	2.89	07.03.2023	0.00%	0	0	2.9	3,050.80	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,529.00	2.83	10.03.2023	0.00%	0	0	2.9	4,434.10	0.17%	0.15%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	205	119.1	26.01.2023	0.00%	0	0	117.2	24,026.00	0.90%	0.81%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	25	120.04	01.03.2023	0.00%	0	0	117.2	2,930.00	0.11%	0.10%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	17	120.5	02.03.2023	0.00%	0	0	117.2	1,992.40	0.07%	0.07%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	118	137.07	03.2023	0.00%	0	0	117.2	13,829.60	0.52%	0.47%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	739	60.85	24.01.2023	0.00%	0	0	51.95	38,391.05	1.44%	1.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	133	55.63	01.03.2023	0.00%	0	0	51.95	6,909.35	0.26%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	90	55.6	02.03.2023	0.00%	0	0	51.95	4,675.50	0.18%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	610	55.9	07.03.2023	0.00%	0	0	51.95	31,689.50	1.19%	1.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	790	57.13	10.03.2023	0.00%	0	0	51.95	41,040.50	1.54%	1.39%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	173	20.35	24.01.2023	0.00%	0	0	14.1	2,439.30	0.09%	0.08%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	19	16.98	01.03.2023	0.00%	0	0	14.1	267.9	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	19	17.07	02.03.2023	0.00%	0	0	14.1	267.9	0.01%	0.01%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	131	17.47	07.03.2023	0.00%	0	0	14.1	1,847.10	0.07%	0.06%
AYDEM.E	AYDEM YENİLEBİLİR ENERJİ		TREAYDM00024	0.00%	0	170	17.02	10.03.2023	0.00%	0	0	14.1	2,397.00	0.09%	0.08%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TBRBRISA91E3	0.00%	0	1	53.25	23.01.2023	0.00%	0	0	47.22	47.22	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TBRBRISA91E3	0.00%	0	58	53.65	24.01.2023	0.00%	0	0	47.22	2,738.76	0.10%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TBRBRISA91E3	0.00%	0	6	57.95	01.03.2023	0.00%	0	0	47.22	283.32	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TBRBRISA91E3	0.00%	0	6	56.7	02.03.2023	0.00%	0	0	47.22	283.32	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TBRBRISA91E3	0.00%	0	41	56.65	07.03.2023	0.00%	0	0	47.22	1,936.02	0.07%	0.07%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TBRBRISA91E3	0.00%	0	53	59.05	10.03.2023	0.00%	0	0	47.22	2,502.66	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	116	203.25	23.01.2023	0.00%	0	0	203.7	28,329.20	1.08%	0.96%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9	191.3	01.03.2023	0.00%	0	0	203.7	1,833.30	0.07%	0.06%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9	199	02.03.2023	0.00%	0	0	203.7	1,833.30	0.07%	0.06%
CCOLA.E	CO														

ISCTR.E	T.IS BANKASI	TRAICTR91N2	0.00%	0	3,145.00	13.14	07.03.2023	0.00%	0	0	12.97	40,790.65	1.53%	1.38%
ISCTR.E	T.IS BANKASI	TRAICTR91N2	0.00%	0	4,069.00	14.6	10.03.2023	0.00%	0	0	12.97	52,774.93	1.98%	1.78%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS91B2	0.00%	84	81.25	24.01.2023	0.00%	0	77.75	0	77.75	6,531.00	0.25%	0.22%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS91B2	0.00%	0	12	81.33	01.03.2023	0.00%	0	0	77.75	933	0.04%	0.03%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS91B2	0.00%	0	8	78.1	02.03.2023	0.00%	0	0	77.75	622	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS91B2	0.00%	0	56	79.4	07.03.2023	0.00%	0	0	77.75	4,354.00	0.16%	0.15%
KORDS.E	KORDSA GLOBAL ENDUSTRIYEL IPLI	TRAKORDS91B2	0.00%	0	72	76.22	10.03.2023	0.00%	0	0	77.75	5,598.00	0.21%	0.19%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	136	114.3	24.01.2023	0.00%	0	0	105	14,280.00	0.54%	0.48%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	10	105.5	03.03.2023	0.00%	0	0	105	1,050.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	10	105	02.03.2023	0.00%	0	0	105	1,050.00	0.04%	0.04%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	73	106.3	07.03.2023	0.00%	0	0	105	7,665.00	0.29%	0.26%
MAVLE	MAVI GYIM SANAYI VE TICARET A	TREMAV100037	0.00%	0	94	109.27	10.03.2023	0.00%	0	0	105	9,870.00	0.37%	0.33%
MGROS.E	MIGROS TICARET A.S.	TREMGT100012	0.00%	0	30	151.7	23.01.2023	0.00%	0	0	167.5	5,025.00	0.19%	0.17%
MGROS.E	MIGROS TICARET A.S.	TREMGT100012	0.00%	0	148	145.9	24.01.2023	0.00%	0	0	167.5	24,790.00	0.93%	0.84%
MGROS.E	MIGROS TICARET A.S.	TREMGT100012	0.00%	0	14	143.2	01.03.2023	0.00%	0	0	167.5	2,345.00	0.09%	0.08%
MGROS.E	MIGROS TICARET A.S.	TREMGT100012	0.00%	0	14	145.4	02.03.2023	0.00%	0	0	167.5	2,345.00	0.09%	0.08%
MGROS.E	MIGROS TICARET A.S.	TREMGT100012	0.00%	0	95	147.2	07.03.2023	0.00%	0	0	167.5	15,912.50	0.60%	0.54%
MGROS.E	MIGROS TICARET A.S.	TREMGT100012	0.00%	0	97	160.6	10.03.2023	0.00%	0	0	167.5	16,247.50	0.61%	0.55%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	30	56.85	02.02.2023	0.00%	0	0	54.5	1,635.00	0.06%	0.06%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	3	58.16	03.03.2023	0.00%	0	0	54.5	163.5	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	15	65.85	07.03.2023	0.00%	0	0	54.5	817.5	0.03%	0.03%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	21	63.7	10.03.2023	0.00%	0	0	54.5	1,144.50	0.04%	0.04%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	61	514.89	24.01.2023	0.00%	0	0	453	27,633.00	1.04%	0.93%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	9	503.26	01.03.2023	0.00%	0	0	453	4,077.00	0.15%	0.14%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	6	494.9	03.03.2023	0.00%	0	0	453	2,718.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	45	520.4	07.03.2023	0.00%	0	0	453	20,385.00	0.77%	0.69%
PGSUS.E	PEGASUS HAVA TASIMACILIGI A.S.	TREPGS00016	0.00%	0	58	508.6	10.03.2023	0.00%	0	0	453	26,274.00	0.99%	0.89%
POLHO.E	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	254	10.04	24.01.2023	0.00%	0	0	10.9	2,768.60	0.10%	0.09%
POLHO.E	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	24	10.21	01.03.2023	0.00%	0	0	10.9	261.6	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	24	10.51	02.03.2023	0.00%	0	0	10.9	261.6	0.01%	0.01%
POLHO.E	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	166	11.24	07.03.2023	0.00%	0	0	10.9	1,809.40	0.07%	0.06%
POLHO.E	POLISAN HOLDING A.S.	TREPOH00012	0.00%	0	214	11.12	10.03.2023	0.00%	0	0	10.9	2,332.60	0.09%	0.08%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	1,235.00	40.24	26.01.2023	0.00%	0	0	39.56	48,856.60	1.84%	1.65%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	223	44.03	01.03.2023	0.00%	0	0	39.56	8,821.88	0.33%	0.30%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	150	44.84	02.03.2023	0.00%	0	0	39.56	5,934.00	0.22%	0.20%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	1,019.00	45.16	07.03.2023	0.00%	0	0	39.56	40,111.64	1.51%	1.36%
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL91Q5	0.00%	0	1,319.00	44.79	10.03.2023	0.00%	0	0	39.56	52,179.64	1.96%	1.76%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	1,028.00	106	02.02.2023	0.00%	0	0	100.4	103,211.20	3.88%	3.48%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	81	112.8	01.03.2023	0.00%	0	0	100.4	8,132.40	0.31%	0.27%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	81	108.4	02.03.2023	0.00%	0	0	100.4	8,132.40	0.31%	0.27%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	550	110.9	07.03.2023	0.00%	0	0	100.4	55,220.00	2.07%	1.86%
SASA.E	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	0.00%	0	711	111.5	10.03.2023	0.00%	0	0	100.4	71,394.40	2.68%	2.41%
SKBNK.E	SEKERBANK	TRASKBN91N8	0.00%	0	19	2.93	23.01.2023	0.00%	0	0	2.57	48.83	0.00%	0.00%
SKBNK.E	SEKERBANK	TRASKBN91N8	0.00%	0	1,929.00	2.85	24.01.2023	0.00%	0	0	2.57	4,957.53	0.19%	0.17%
SKBNK.E	SEKERBANK	TRASKBN91N8	0.00%	0	204	2.48	01.03.2023	0.00%	0	0	2.57	524.28	0.02%	0.02%
SKBNK.E	SEKERBANK	TRASKBN91N8	0.00%	0	138	2.48	02.03.2023	0.00%	0	0	2.57	354.66	0.01%	0.01%
SKBNK.E	SEKERBANK	TRASKBN91N8	0.00%	0	935	2.62	07.03.2023	0.00%	0	0	2.57	2,402.95	0.09%	0.08%
SKBNK.E	SEKERBANK	TRASKBN91N8	0.00%	0	1,358.00	2.62	10.03.2023	0.00%	0	0	2.57	3,490.06	0.13%	0.12%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	1,993.00	39.54	26.01.2023	0.00%	0	0	31.98	5,740.14	2.15%	1.94%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	265	31.96	01.03.2023	0.00%	0	0	31.98	8,374.70	0.32%	0.29%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	178	31.82	02.03.2023	0.00%	0	0	31.98	5,692.44	0.21%	0.19%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	1,210.00	32.4	07.03.2023	0.00%	0	0	31.98	38,695.80	1.45%	1.31%
TCELLE	TURKCELL LETISIM HIZMETLERI A	TRATCELL91M1	0.00%	0	1,566.00	35.11	10.03.2023	0.00%	0	0	31.98	50,980.68	1.88%	1.69%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	278	149.3	24.01.2023	0.00%	0	0	118.5	32,943.00	1.24%	1.11%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	900	133	02.02.2023	0.00%	0	0	118.5	106,650.00	4.01%	3.60%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	145	147.09	01.03.2023	0.00%	0	0	118.5	17,182.50	0.65%	0.58%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	98	142.4	02.03.2023	0.00%	0	0	118.5	11,613.00	0.44%	0.39%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	657	141.1	07.03.2023	0.00%	0	0	118.5	79,039.60	2.97%	2.68%
THYAO.E	TURK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	966	138.93	10.03.2023	0.00%	0	0	118.5	114,471.00	4.30%	3.85%
TKFEN.E	TEKFEN HOLDING A.S.	TRETKH00012	0.00%	0	225	46.1	24.01.2023	0.00%	0	0	32.54	7,321.50	0.28%	0.26%
TKFEN.E	TEKFEN HOLDING A.S.	TRETKH00012	0.00%	0	39	37.51	01.03.2023	0.00%	0	0	32.54	1,269.06	0.05%	0.04%
TKFEN.E	TEKFEN HOLDING A.S.	TRETKH00012	0.00%	0	27	37.86	02.03.2023	0.00%	0	0	32.54	878.58	0.03%	0.03%
TKFEN.E	TEKFEN HOLDING A.S.	TRETKH00012	0.00%	0	183	41.16	07.03.2023	0.00%	0	0	32.54	5,954.82	0.22%	0.20%
TKFEN.E	TEKFEN HOLDING A.S.	TRETKH00012	0.00%	0	237	42.62	10.03.2023	0.00%	0	0	32.54	7,111.98	0.26%	0.24%
TKNSA.E	TEKNOSA IÇ VE DIŞ TICARET A.S.	TRETKN00010	0.00%	0	176	18.24	02.02.2023	0.00%	0	0	17.1	3,009.60	0.11%	0.10%
TKNSA.E	TEKNOSA IÇ VE DIŞ TICARET A.S.	TRETKN00010	0.00%	0	15	18.99	01.03.2023	0.00%	0	0	17.1	256.5	0.01%	0.01%
TKNSA.E	TEKNOSA IÇ VE DIŞ TICARET A.S.	TRETKN00010	0.00%	0	15	19.39	02.03.2023	0.00%	0	0	17.1	256.5	0.01%	0.01%
TKNSA.E	TEKNOSA IÇ VE DIŞ TICARET A.S.	TRETKN00010	0.00%	0	106	19.97	07.03.2023	0.00%	0	0	17.1	1,812.60	0.07%	0.06%
TKNSA.E	TEKNOSA IÇ VE DIŞ TICARET A.S.	TRETKN00010	0.00%	0	154	20.16	10.03.2023	0.00%	0	0	17.1	2,633.40	0.10%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	156	150.1	02.02.2023	0.00%	0	0	186.7	29,125.20	1.09%	0.98%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	27	176.63	01.03.2023	0.00%	0	0	186.7	5,040.90	0.19%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	18	182.7	02.03.2023	0.00%	0	0	186.7	3,360.60	0.13%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	125	189.4	07.03.2023	0.00%	0	0	186.7	23,337.50	0.88%	0.79%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	162	195.08	10.03.2023	0.00%	0	0	186.7	30,245.40	1.14%	1.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,993.00	4.47	24.01.2023	0.00%	0	0	4.09	8,143.19	0.31%	0.27%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	161	4.04	02.03.2023	0.00%	0	0	4.09	658.49	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	161	4.04	02.03.2023	0.00%	0	0	4.09	658.49	0.02%	0.02%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,087.00	4.6	07.03.2023	0.00%	0	0	4.09	4,445.83	0.17%	0.15%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,575.00	4.72	10.03.2023	0.00%	0	0	4.09	6,441.75	0.24%	0.22%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	228	30.98	02.02.2023	0.00%	0	0	31.16	7,104.48	0.27%	0.24%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	9	31.48	01.03.2023	0.00%	0	0	31.16	280.44	0.01%	0.01%
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	0.00%	0	19	31.04	02.03.2023	0.00%	0	0	31.16	592.04	0.02%	0

TAKASBANK BORSA PARA PIYASASI											
TAKASBANK											
03.04.2023 TBPP 20.40% 0 300,503.01 300,000.00 31.03.2023 0.00% 0 0 0 300,503.01 100.00% 10.14%											
300,503.01 300,503.01 100.00% 10.14%											
MEVDUAT											
YP MEVDUAT											
YATIRIM FONU											
GAYRİMENKUL SERTİFİKASI											
Ana Grup Toplamı											
FON PORTFÖY DEĞERİ											
300,503.01 100.00% 10.14%											
397,201.01 2,962,695.10											
IV- FON TOPLAM DEĞERİ TABLOSU											
Tutarı (TL) %											
A. FON PORTFÖY DEĞERİ TABLOSU:											
B. HAZİR DEĞERLER (+) :											
C. ALACAKLAR (+) :											
D. DİĞER VARLIKLAR (+) :											
E. BORÇLAR (-) :											
FON TOPLAM DEĞERİ:											
3,012,523.36											
V- AY İÇİNDE YAPILAN GİDERLER											
Açıklama											
Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti											
370.02.000-Denetim Ücreti											
370.03.000-Tahvil Borsa Payı											
370.04.000-Aracılık Komisyonu											
370.04.200-Brokerage Komisyonu											
370.05.000-Vergi ve Resim Harç											
370.06.000-Saklama Giderleri											
370.15.001-BPP Kom											
370.20.001-SPK Kayıt Alma Mas											
370.27.000-BPP İşlem Masrafı											
370.28.000-Portföy Saklama Gideri											
TOPLAM											
16,068.75											
VI- GEÇEN AY İÇİNDE											
RÜÇHAN HAKKI KULLANIMI											
BEDELSİZ HİSSE SENEDİ ALIMI											
TEMETTÜ VE ANAPARA TAHSİLİNE											
İLİŞKİN AÇIKLAMALAR											
Açıklama											
Nominal (TL)											
FROTO Tem:% 1.425											
YKBNK Tem:% 94											
TOASO Tem:% 600											
AKNS Tem:% 131											
BRSA Tem:% 360											
KORDS Tem:% 29											
AKBNK Tem:% 173											
VII- PORTFÖYDEN SATIŞLAR											
Sermaye Piyasası Aracı											
İhraççı Kurum											
Satış Tarihi											
Nominal (TL)											
Satış Değ. (TL)											
VIII- İTFAALAR											
Sermaye Piyasası Aracı											
İtfa Tarihi											
Nominal (TL)											
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											
Toplam Pay Adedi											
10,000,000,000.00											
Tarih											
Pay Alışı											
Pay Satışı											
Alış Fiyatı											
Satış Fiyatı											
Dolaşımdaki Pay											
Dolaşım Oranı											
Pay Döviz Kodu											
21.470.00 127.538.00 1.011038 1.019486 3,406,186.00 0.03 TL											
01.03.2023											
90,497.00 155,581.00 1.019486 1.032765 3,552,126.00 0.04 TL											
02.03.2023											
7,641.00 132,396.00 1.032765 1.027315 3,621,957.00 0.04 TL											
03.03.2023											
62,565.00 80,392.00 1.027315 1.017693 3,451,882.00 0.03 TL											
06.03.2023											
250,467.00 668 1.017693 1.055498 3,375,279.00 0.03 TL											
07.03.2023											
77,271.00 819,273.00 1.055498 1.053383 4,104,168.00 0.04 TL											
08.03.2023											
90,584.00 25,810.00 1.053383 1.077621 3,888,908.00 0.04 TL											
09.03.2023											
244,070.00 427,908.00 1.077621 1.078192 3,666,444.00 0.04 TL											
10.03.2023											
650,372.00 673,935.00 1.078192 1.076185 4,290,445.00 0.04 TL											
13.03.2023											
49,934.00 225,439.00 1.076185 1.065136 4,474,404.00 0.04 TL											
14.03.2023											
41,480.00 29,862.00 1.065136 1.048287 4,319,350.00 0.04 TL											
15.03.2023											
184,915.00 8,888.00 1.048287 1.035358 4,175,504.00 0.04 TL											
16.03.2023											
152,734.00 53,966.00 1.035358 1.05011 4,064,760.00 0.04 TL											
17.03.2023											
164,710.00 63,476.00 1.05011 1.032891 4,016,040.00 0.04 TL											
20.03.2023											
112,196.00 31,058.00 1.032891 1.007458 3,582,012.00 0.04 TL											
21.03.2023											
465,086.00 2,920.00 1.007458 0.996229 3,400,991.00 0.03 TL											
22.03.2023											
183,941.00 16,786.00 0.996229 1.013368 3,197,289.00 0.03 TL											
23.03.2023											
220,488.00 5,220.00 1.013368 1.025995 3,183,694.00 0.03 TL											
24.03.2023											
20,815.00 6,044.00 1.025995 1.018253 3,135,594.00 0.03 TL											
27.03.2023											
52,144.00 36,086.00 1.018253 1.014648 3,048,562.00 0.03 TL											
28.03.2023											
123,118.00 15,538.00 1.014648 0.980275 3,042,995.00 0.03 TL											
29.03.2023											
21,105.00 8,313.00 0.980275 1.00756 3,036,244.00 0.03 TL											
30.03.2023											
15,064.00 22,978.00 1.00756 1.000752 3,058,315.00 0.03 TL											
31.03.2023											