

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2023 ve 30/04/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	90,829,017.14
E. KATILMA PAYI SAYISI:	43,152,750.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.104826
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.19434
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.98%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-12.51%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	92.44%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.69%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.92%
MEVDUAT	3.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.45%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.29%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	170.631
H. KATILMA PAYI İHRACAT GİRİŞLERİ:	1,819,951.70
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	13,929,616.76
J. AYLIK KORELASYON:	
K. 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 Sızg No	Repo Tmmt Tgl	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
AFAP																
DOĞANLAR MOBİLYA GRUBU İMALAT			TRAKLBM091C0	0.00%	0	520,969.00		7.78	16.03.2023	0.00%	0	0	6.22	3,240,427.18	3.81%	3.52%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	18,342.00		33.08	11.11.2022	0.00%	0	0	30.3	555,762.60	0.65%	0.60%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	965		36.24	21.11.2022	0.00%	0	0	30.3	29,239.50	0.03%	0.03%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,877.00		37.16	22.11.2022	0.00%	0	0	30.3	296,546.10	0.35%	0.32%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,607.00		36.98	23.11.2022	0.00%	0	0	30.3	200,192.10	0.24%	0.22%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,908.00		39.82	25.11.2022	0.00%	0	0	30.3	754,712.40	0.89%	0.82%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,211.00		39.1	28.11.2022	0.00%	0	0	30.3	188,193.30	0.22%	0.20%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,694.00		40.58	29.11.2022	0.00%	0	0	30.3	172,528.20	0.20%	0.19%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,595.00		45.12	01.12.2022	0.00%	0	0	30.3	290,728.50	0.34%	0.32%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,932.00		44.94	02.12.2022	0.00%	0	0	30.3	179,436.60	0.21%	0.20%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,565.00		44.81	05.12.2022	0.00%	0	0	30.3	108,019.50	0.13%	0.12%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	10,855.00		43.96	06.12.2022	0.00%	0	0	30.3	328,906.50	0.39%	0.36%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	881		42.55	26.12.2022	0.00%	0	0	30.3	26,694.30	0.03%	0.03%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,345.00		40.29	13.01.2023	0.00%	0	0	30.3	161,953.50	0.19%	0.18%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,411.00		42.7	16.01.2023	0.00%	0	0	30.3	103,353.30	0.12%	0.11%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	11,649.00		68.2	27.04.2023	0.00%	0	0	66.65	776,405.85	0.91%	0.84%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	24,000.00		67.51	28.04.2023	0.00%	0	0	66.65	1,599,600.00	1.88%	1.74%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	19,973.00		7.75	09.12.2022	0.00%	0	0	7.68	153,392.64	0.18%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	29,548.00		7.93	12.12.2022	0.00%	0	0	7.68	226,928.64	0.27%	0.25%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	21,465.00		8.15	13.12.2022	0.00%	0	0	7.68	164,851.20	0.19%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	21,717.00		8.36	21.12.2022	0.00%	0	0	7.68	166,786.56	0.20%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	40,001.00		8.2	22.12.2022	0.00%	0	0	7.68	307,207.68	0.36%	0.33%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,601.00		8.45	23.12.2022	0.00%	0	0	7.68	66,055.68	0.08%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	97,768.00		8.92	26.12.2022	0.00%	0	0	7.68	750,858.24	0.88%	0.82%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	60,375.00		6.8	13.01.2023	0.00%	0	0	7.68	465,680.00	0.55%	0.50%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	14,444.00		7.22	16.01.2023	0.00%	0	0	7.68	110,939.92	0.13%	0.12%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	771		46.72	07.11.2022	0.00%	0	0	64.6	49,806.60	0.06%	0.05%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	5,935.00		45.54	08.11.2022	0.00%	0	0	64.6	383,401.00	0.45%	0.42%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	1,156.00		44.84	09.11.2022	0.00%	0	0	64.6	74,677.60	0.09%	0.08%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	4,793.00		45.98	10.11.2022	0.00%	0	0	64.6	309,627.80	0.36%	0.34%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	1,927.00		46.58	11.11.2022	0.00%	0	0	64.6	124,484.20	0.15%	0.14%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	1,940.00		45.7	16.11.2022	0.00%	0	0	64.6	125,324.00	0.15%	0.14%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	652		47.6	21.11.2022	0.00%	0	0	64.6	42,119.20	0.05%	0.05%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	6,617.00		47.78	22.11.2022	0.00%	0	0	64.6	457,428.20	0.50%	0.46%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	4,463.00		49.76	23.11.2022	0.00%	0	0	64.6	288,309.80	0.34%	0.31%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	3,376.00		59.63	28.11.2022	0.00%	0	0	64.6	218,089.60	0.26%	0.24%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	3,100.00		59.1	29.11.2022	0.00%	0	0	64.6	200,260.00	0.24%	0.22%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	5,237.00		61.9	01.12.2022	0.00%	0	0	64.6	338,310.20	0.40%	0.37%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	3,214.00		62.15	02.12.2022	0.00%	0	0	64.6	207,624.40	0.24%	0.23%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	1,938.00		60.1	05.12.2022	0.00%	0	0	64.6	125,194.80	0.15%	0.14%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	5,912.00		59.2	06.12.2022	0.00%	0	0	64.6	381,915.20	0.45%	0.42%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	4,640.00		59.29	09.12.2022	0.00%	0	0	64.6	299,744.00	0.35%	0.33%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	4,506.00		58.75	12.12.2022	0.00%	0	0	64.6	291,087.60	0.34%	0.32%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	3,278.00		60	13.12.2022	0.00%	0	0	64.6	211,758.80	0.25%	0.23%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	3,319.00		58.22	21.12.2022	0.00%	0	0	64.6	214,407.40	0.25%	0.23%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	6,115.00		56.9	22.12.2022	0.00%	0	0	64.6	395,029.00	0.46%	0.43%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	1,315.00		57.95	23.12.2022	0.00%	0	0	64.6	84,949.00	0.10%	0.09%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	14,945.00		59.93	26.12.2022	0.00%	0	0	64.6	965,447.00	1.14%	1.05%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKÇNS91F3	0.00%	0	11,519.00		48.21	13.01.2023	0.00%	0	0	64.6	744,127.40	0.88%	0.81%
ALBARAKATÖR KATILIM			TREALBK00011	0.00%	0	1,045,150.00		2.69	30.03.2023	0.00%	0	0	156.2	2,717,390.00	3.20%	2.96%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,448.00		130.89	09.01.2023	0.00%	0	0	156.2	126,177.60	0.17%	0.16%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	7,139.00		123.22	13.01.2023	0.00%	0	0	156.2	1,115,111.80	1.31%	1.21%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,709.00		128	16.01.2023	0.00%	0	0	156.2	266,945.80	0.31%	0.29%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	17,700.00		141.87	10.03.2023	0.00%	0	0	156.2	2,764,740.00	3.25%	3.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	12,000.00		148.2	30.03.2023	0.00%	0	0	156.2	1,874,400.00	2.21%	2.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR		TREB0BT00014	0.00%	0	15,185.00		14.89	01.12.2022	0.00%	0	0	18.09	274,696.65	0.32%	0.30%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR		TREB0BT00014	0.00%	0	7,399										

MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	2,921.00	117.1	01.12.2022	0.00%	0	0	104.9	306,412.90	0.36%	0.33%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	1,798.00	120.7	02.12.2022	0.00%	0	0	104.9	188,610.20	0.22%	0.21%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	1,082.00	124.93	05.12.2022	0.00%	0	0	104.9	113,501.80	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	3,295.00	117.2	06.12.2022	0.00%	0	0	104.9	345,645.50	0.41%	0.38%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	1,299.00	119.6	09.12.2022	0.00%	0	0	104.9	136,265.10	0.16%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	2,456.00	124.46	12.12.2022	0.00%	0	0	104.9	257,634.40	0.30%	0.28%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	1,782.00	124.2	13.12.2022	0.00%	0	0	104.9	186,931.80	0.22%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	1,807.00	129.22	21.12.2022	0.00%	0	0	104.9	189,554.30	0.22%	0.21%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	3,329.00	127.9	22.12.2022	0.00%	0	0	104.9	349,212.10	0.41%	0.38%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	715	127.7	23.12.2022	0.00%	0	0	104.9	75,003.50	0.09%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	8,138.00	128.17	26.12.2022	0.00%	0	0	104.9	853,676.20	1.00%	0.93%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	2,231.00	114.6	13.01.2023	0.00%	0	0	104.9	234,031.90	0.28%	0.25%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVİ00037	0.00%	0	1,396.00	118.99	16.01.2023	0.00%	0	0	104.9	146,440.40	0.17%	0.16%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	117,707.00	29.25	28.02.2023	0.00%	0	0	21.8	2,566,012.60	3.02%	2.79%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	81,983.00	4.28	29.11.2022	0.00%	0	0	3.54	290,219.82	0.34%	0.32%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	43,538.00	4.69	02.12.2022	0.00%	0	0	3.54	154,124.52	0.18%	0.17%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	26,206.00	4.81	05.12.2022	0.00%	0	0	3.54	92,769.24	0.11%	0.10%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	79,836.00	4.73	06.12.2022	0.00%	0	0	3.54	282,619.44	0.33%	0.31%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	167,727.00	4.7	09.12.2022	0.00%	0	0	3.54	593,753.58	0.70%	0.65%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	65,693.00	4.8	12.12.2022	0.00%	0	0	3.54	232,553.22	0.27%	0.25%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	156,203.00	4.78	13.12.2022	0.00%	0	0	3.54	552,958.62	0.65%	0.60%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	86,000.00	6.23	22.12.2022	0.00%	0	0	3.54	304,440.00	0.36%	0.33%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	19,844.00	6.59	23.12.2022	0.00%	0	0	3.54	70,247.76	0.08%	0.08%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	9,057.00	6.34	26.12.2022	0.00%	0	0	3.54	32,061.78	0.04%	0.03%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	153,284.00	4.71	13.01.2023	0.00%	0	0	3.54	542,625.36	0.64%	0.59%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TROAZFN191P5	0.00%	0	37,013.00	4.86	16.01.2023	0.00%	0	0	3.54	131,026.02	0.15%	0.14%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	458	464.09	12.12.2022	0.00%	0	0	443.7	203,214.60	0.24%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	478	473.19	13.12.2022	0.00%	0	0	443.7	212,088.60	0.25%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	483	508.07	21.12.2022	0.00%	0	0	443.7	214,307.10	0.25%	0.23%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	891	499.23	22.12.2022	0.00%	0	0	443.7	395,336.70	0.47%	0.43%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	191	496.4	23.12.2022	0.00%	0	0	443.7	84,746.70	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,178.00	504.51	26.12.2022	0.00%	0	0	443.7	966,378.60	1.14%	1.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,679.00	464.08	13.01.2023	0.00%	0	0	443.7	744,972.30	0.88%	0.81%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	402	492.4	16.01.2023	0.00%	0	0	443.7	178,367.40	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	2,700.00	508	28.02.2023	0.00%	0	0	443.7	1,197,990.00	1.41%	1.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	5,450.00	507.9	12.04.2023	0.00%	0	0	443.7	2,418,165.00	2.85%	2.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	77	139.06	05.12.2022	0.00%	0	0	127.8	71,840.60	0.01%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,601.00	134.8	06.12.2022	0.00%	0	0	127.8	843,607.80	0.99%	0.92%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,186.00	141.8	09.12.2022	0.00%	0	0	127.8	662,770.80	0.78%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,498.00	144.9	13.12.2022	0.00%	0	0	127.8	447,044.40	0.53%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,542.00	144.22	21.12.2022	0.00%	0	0	127.8	452,667.60	0.53%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	6,524.00	142.8	22.12.2022	0.00%	0	0	127.8	833,767.20	0.98%	0.91%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	1,402.00	140.9	23.12.2022	0.00%	0	0	127.8	179,175.60	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,945.00	144.18	26.12.2022	0.00%	0	0	127.8	2,037,771.00	2.40%	2.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,926.00	133.9	13.01.2023	0.00%	0	0	127.8	501,742.80	0.59%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,373.00	144.2	16.01.2023	0.00%	0	0	127.8	303,269.40	0.36%	0.33%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	182,996.00	18.42	15.02.2023	0.00%	0	0	16.39	2,999,304.44	3.53%	3.26%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	35,000.00	18.49	28.02.2023	0.00%	0	0	16.39	573,650.00	0.68%	0.62%
TRRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRRKO0010	0.00%	0	5,024.00	551.88	13.04.2023	0.00%	0	0	558	2,803,392.00	3.30%	3.05%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	18	20.34	10.11.2022	0.00%	0	0	13.25	238.5	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	21.06	11.11.2022	0.00%	0	0	13.25	92.75	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	20.42	16.11.2022	0.00%	0	0	13.25	92.75	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	2	20.18	21.11.2022	0.00%	0	0	13.25	26.5	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	20.82	22.11.2022	0.00%	0	0	13.25	344.5	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	17	20.61	23.11.2022	0.00%	0	0	13.25	225.25	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	67	22.7	25.11.2022	0.00%	0	0	13.25	887.75	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	22.76	28.11.2022	0.00%	0	0	13.25	212	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	22.68	29.11.2022	0.00%	0	0	13.25	198.75	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	25	23.32	01.12.2022	0.00%	0	0	13.25	331.25	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	22.82	02.12.2022	0.00%	0	0	13.25	198.75	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	9	23.8	05.12.2022	0.00%	0	0	13.25	119.25	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	29	23.38	06.12.2022	0.00%	0	0	13.25	384.25	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	22	23.85	09.12.2022	0.00%	0	0	13.25	291.5	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	22	24.24	12.12.2022	0.00%	0	0	13.25	291.5	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	24.22	13.12.2022	0.00%	0	0	13.25	212	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	23.35	21.12.2022	0.00%	0	0	13.25	198.75	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	29	23.98	22.12.2022	0.00%	0	0	13.25	384.25	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	6	23.44	23.12.2022	0.00%	0	0	13.25	79.5	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	72	23.45	26.12.2022	0.00%	0	0	13.25	954	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	56	20.64	13.01.2023	0.00%	0	0	13.25	742	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	13	22.16	16.01.2023	0.00%	0	0	13.25	172.25	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	10	17.21	16.02.2023	0.00%	0	0	13.25	132.5	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,954.00	67.99	29.11.2022	0.00%	0	0	66.3	262,150.20	0.31%	0.29%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,407.00	69.21	01.12.2022	0.00%	0	0	66.3	557,384.10	0.66%	0.61%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,173.00	68.89	02.12.2022	0.00%	0	0	66.3	342,969.90	0.40%	0.37%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,108.00	68.16	05.12.2022	0.00%	0	0	66.3	206,060.40	0.24%	0.22%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,492.00	68.95	06.12.2022	0.00%	0	0	66.3	629,319.60	0.74%	0.68%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%											

## TAKASBANK BORSA PARA PIYASASI

MEVDUAT	ZİRAAT KATILIM BANKASI A.Ş.	02.05.2023	VADELİ	28.50%	3,636,321.92	3,625,000.00	28.04.2023	0.00%	0	0	0	3,636,321.92	100.00%	3.96%
VADELİ					3,636,321.92							3,636,321.92	100.00%	3.96%
Toplam					3,636,321.92							3,636,321.92	100.00%	3.96%
YIP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,636,321.92							3,636,321.92	100.00%	3.96%
FON PORTFÖY DEĞERİ					11,420,301.92							91,936,398.83		

## IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	
B. HAZIR DEĞERLER (+) :	7,332.85
C. ALACAKLAR (+) :	1,959,435.93
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	3,074,150.47
FON TOPLAM DEĞERİ:	90,829,017.14

## V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	248,704.33
370.02.000-Denetim Ücreti	1,460.09
370.04.000-Aracılık Komisyonu	6,100.75
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	2,391.56
370.20.001-SPK Kayda Alma Mas	1,429.98
370.28.000-Portföy Saklama Gideri	6,631.45
TOPLAM	266,912.76

## VI- GEÇEN AY İÇİNDE

Nominal (TL)	
MEDTR Tem:% 101	124,954.00
BOBET Tem:% 50	283,678.00
NTGAZ Tem:% 304	128,480.00
TUPRS Bds:% 600	17,811.00
VAKKO Tem:% 275	62,771.00

## VII- PORTFÖYDEN SATIŞLAR

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

## VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

## IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

## X- ÖDÜNCÜ 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.04.2023	142,831.00	42,100.00	2.221899	2.19434	48,142,775.00	0.48 TL
04.04.2023	514,697.00	69,229.00	2.19434	2.194353	47,571,969.00	0.48 TL
05.04.2023	640,035.00	34,705.00	2.194353	2.237305	47,008,199.00	0.47 TL
06.04.2023	598,475.00	10,414.00	2.237305	2.213694	46,830,925.00	0.47 TL
07.04.2023	187,688.00	7,026.00	2.213694	2.196246	46,702,110.00	0.47 TL
10.04.2023	135,841.00	600	2.196246	2.207539	46,619,000.00	0.47 TL
11.04.2023	83,710.00	52,711.00	2.207539	2.273607	46,480,293.00	0.46 TL
12.04.2023	191,418.00	80,595.00	2.273607	2.279942	46,331,814.00	0.46 TL
13.04.2023	229,074.00	29,650.00	2.279942	2.280227	46,269,276.00	0.46 TL
14.04.2023	92,188.00	22,700.00	2.280227	2.294369	45,905,239.00	0.46 TL
17.04.2023	386,737.00	27,343.00	2.294369	2.269087	45,752,958.00	0.46 TL
18.04.2023	179,624.00	36,316.00	2.269087	2.24291	44,742,216.00	0.45 TL
19.04.2023	1,047,058.00	14,113.00	2.24291	2.237299	44,121,926.00	0.44 TL
20.04.2023	634,403.00	141,887.00	2.237299	2.24281	44,125,966.00	0.44 TL
24.04.2023	137,847.00	157,285.00	2.24281	2.228562	43,988,961.00	0.44 TL
25.04.2023	294,290.00	13,587.00	2.228562	2.232146	43,742,281.00	0.44 TL
26.04.2023	260,267.00	17,214.00	2.232146	2.190858	43,459,648.00	0.43 TL
27.04.2023	299,847.00	22,943.00	2.190858	2.136733	43,291,877.00	0.43 TL
28.04.2023	190,714.00	34,320.00	2.136733	2.145802	43,152,750.00	0.43 TL