

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDE (TL) FONU (HİSSE YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	270,977,881.34
E. KATILMA PAYI SAYISI:	148,877,081.00
F. FONUN KURULUŞ TARİHİ:	06.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.820145
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.869647
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-2.65%
Ç. YILBAŞINA GÖRE FİYATI ARTIŞ ORANI:	-4.07%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	93.44%
TERS REPO:	2.61%
TAKASBANK BORSA PARA PİYASASI:	3.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.41%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamui Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variet Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	57,024,366.18
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	51,764,912.33
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İkt.	Oran	Borsa Sıfz No	Repo Tmmt Tuz	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY																
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	504,091.00	15.14	03.02.2023	0.00%	0	0	0	16.94	8,539,301.54	3.40%	3.18%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,668.00	20.19	09.03.2023	0.00%	0	0	0	16.94	367,055.92	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	18,396.00	19.97	10.03.2023	0.00%	0	0	0	16.94	311,628.24	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,204.00	18.78	17.03.2023	0.00%	0	0	0	16.94	105,095.76	0.04%	0.04%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	12,498.00	32.89	23.10.2022	0.00%	0	0	0	57.75	711,755.50	0.29%	0.27%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	5,700.00	34.88	20.10.2022	0.00%	0	0	0	57.75	329,175.00	0.13%	0.12%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	562	36.96	24.10.2022	0.00%	0	0	0	57.75	32,455.50	0.01%	0.01%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	912	36.88	25.10.2022	0.00%	0	0	0	57.75	52,668.00	0.02%	0.02%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	628	37.88	26.10.2022	0.00%	0	0	0	57.75	36,267.00	0.01%	0.01%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	6,000.00	37.84	27.10.2022	0.00%	0	0	0	57.75	346,500.00	0.14%	0.13%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	471	50.05	02.11.2022	0.00%	0	0	0	57.75	27,200.25	0.01%	0.01%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	2,332.00	47.98	04.11.2022	0.00%	0	0	0	57.75	134,673.00	0.05%	0.05%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	2,294.00	46.72	07.11.2022	0.00%	0	0	0	57.75	132,478.50	0.05%	0.05%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	1,895.00	46.6	11.11.2022	0.00%	0	0	0	57.75	109,436.25	0.04%	0.04%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	836	47.42	14.11.2022	0.00%	0	0	0	57.75	48,279.00	0.02%	0.02%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	1,660.00	47.79	15.11.2022	0.00%	0	0	0	57.75	95,865.00	0.04%	0.04%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	2,221.00	45.71	16.11.2022	0.00%	0	0	0	57.75	128,262.75	0.05%	0.05%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	1,646.00	60.78	23.12.2022	0.00%	0	0	0	57.75	150,958.50	0.06%	0.06%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	6,000.00	52.92	02.12.2022	0.00%	0	0	0	57.75	434,742.00	0.17%	0.16%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	2,336.00	59.99	05.12.2022	0.00%	0	0	0	57.75	134,904.00	0.05%	0.05%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	2,916.00	59.3	06.12.2022	0.00%	0	0	0	57.75	168,399.00	0.07%	0.06%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	1,838.00	58.95	12.12.2022	0.00%	0	0	0	57.75	106,144.50	0.04%	0.04%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	1,646.00	60.78	23.12.2022	0.00%	0	0	0	57.75	150,958.50	0.06%	0.06%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	889	60.14	14.12.2022	0.00%	0	0	0	57.75	51,339.75	0.02%	0.02%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	932	57.4	15.12.2022	0.00%	0	0	0	57.75	53,823.00	0.02%	0.02%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	916	57.05	16.12.2022	0.00%	0	0	0	57.75	52,899.00	0.02%	0.02%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	2,186.00	57.12	20.12.2022	0.00%	0	0	0	57.75	126,241.50	0.05%	0.05%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	2,614.00	48.36	21.12.2022	0.00%	0	0	0	57.75	150,958.50	0.06%	0.06%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	2,044.00	57.4	23.12.2022	0.00%	0	0	0	57.75	118,041.00	0.05%	0.04%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	9,598.00	59.6	26.12.2022	0.00%	0	0	0	57.75	554,284.50	0.22%	0.21%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	3,432.00	58.7	27.12.2022	0.00%	0	0	0	57.75	198,198.00	0.08%	0.07%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	4,486.00	62.8	28.12.2022	0.00%	0	0	0	57.75	259,182.00	0.10%	0.10%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	6,622.00	65.54	02.01.2023	0.00%	0	0	0	57.75	382,420.50	0.15%	0.14%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	12,170.00	63.38	03.01.2023	0.00%	0	0	0	57.75	702,817.50	0.28%	0.26%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	11,832.00	61.25	04.01.2023	0.00%	0	0	0	57.75	683,298.00	0.27%	0.25%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	7,284.00	53.1	09.01.2023	0.00%	0	0	0	57.75	420,651.00	0.17%	0.16%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	11,989.00	48.36	11.01.2023	0.00%	0	0	0	57.75	640,389.75	0.26%	0.24%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	6,250.00	54.65	18.01.2023	0.00%	0	0	0	57.75	360,937.50	0.14%	0.13%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	17,500.00	55.73	19.01.2023	0.00%	0	0	0	57.75	1,010,625.00	0.40%	0.38%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	3,642.00	56.89	20.01.2023	0.00%	0	0	0	57.75	210,325.50	0.08%	0.08%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	722	57.23	22.01.2023	0.00%	0	0	0	57.75	41,625.50	0.02%	0.02%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	26,000.00	57.99	08.03.2023	0.00%	0	0	0	57.75	1,501,500.00	0.60%	0.56%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	8,363.00	62.34	09.03.2023	0.00%	0	0	0	57.75	482,963.25	0.19%	0.18%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	7,094.00	60.4	10.03.2023	0.00%	0	0	0	57.75	409,678.50	0.16%	0.15%
AKNS.E	AKGANSA ÇİMENTO SANAYİ VE TİC.A.Ş.		TRAAKNS91F3	0.00%	0	2,396.00	59.55	17.03.2023	0.00%	0	0	0	57.75	139,369.00	0.06%	0.05%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	1,684.00	11,989	03.01.2023	0.00%	0	0	0	64.85	8,239,632.25	3.26%	3.06%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	10,000.00	77.45	27.02.2023	0.00%	0	0	0	64.85	648,500.00	0.26%	0.24%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	5,873.00	81.48	09.03.2023	0.00%	0	0	0	64.85	380,864.50	0.15%	0.14%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAAALARK91Q0	0.00%	0	4,995.00	82.25	10.03.2023	0.00%	0	0	0	64.85	323,925.75	0.13%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TRAAANHYT9103	0.00%	0	140,564.00	22.26	19.01.2023	0.00%	0	0	0	15.94	2,240,590.16	0.89%	0.83%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TRAAANHYT9103	0.00%	0	3,254.00	22.08	20.01.2023	0.00%	0	0	0	15.94	51,868.76	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TRAAANHYT9103	0.00%	0	643	21.52	23.01.2023	0.00%	0	0	0	15.94	10,249.42	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TRAAANHYT9103	0.00%	0	115,000.00	19.01	01.02.2023	0.00%	0	0	0	15.94	1,833,100.00	0.73%	0.68%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TRAAANHYT9103	0.00%	0	165,000.00	18.19	15.02.2023	0.00%	0	0	0	15.94	2,630,100.00	1.05%	0.98%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.		TRAAANHYT9103	0.00%	0	55,000.00	18.56	23.02.2023	0.00%	0	0	0				



MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	699	91.85	11.11.2022	0.00%	0	0	105	73.395.00	0.03%	0.03%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	972	92.65	14.11.2022	0.00%	0	0	105	39.066.00	0.02%	0.01%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	799	91	15.11.2022	0.00%	0	0	105	77.599.00	0.02%	0.03%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	989	91.15	16.11.2022	0.00%	0	0	105	103.845.00	0.04%	0.04%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	47	95.5	21.11.2022	0.00%	0	0	105	4.935.00	0.00%	0.00%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1.051.00	103.6	22.11.2022	0.00%	0	0	105	110.355.00	0.04%	0.04%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1.195.00	103.3	24.11.2022	0.00%	0	0	105	125.475.00	0.05%	0.05%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	945	108.3	28.11.2022	0.00%	0	0	105	99.225.00	0.04%	0.04%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1.254.00	117.3	01.12.2022	0.00%	0	0	105	131.670.00	0.05%	0.05%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	3.357.00	120.79	02.12.2022	0.00%	0	0	105	352.485.00	0.14%	0.13%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	970	124.8	05.12.2022	0.00%	0	0	105	38.850.00	0.02%	0.01%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1.266.00	116.6	06.12.2022	0.00%	0	0	105	132.930.00	0.05%	0.05%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	798	124.3	12.12.2022	0.00%	0	0	105	83.790.00	0.03%	0.03%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	716	124.2	13.12.2022	0.00%	0	0	105	75.180.00	0.03%	0.03%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	386	123.1	14.12.2022	0.00%	0	0	105	40.530.00	0.02%	0.02%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	405	123.9	15.12.2022	0.00%	0	0	105	42.525.00	0.02%	0.02%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	398	129.7	16.12.2022	0.00%	0	0	105	41.790.00	0.02%	0.02%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	955	129.86	20.12.2022	0.00%	0	0	105	100.275.00	0.04%	0.04%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1.134.00	129.39	21.12.2022	0.00%	0	0	105	119.070.00	0.05%	0.04%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	889	127.3	23.12.2022	0.00%	0	0	105	93.345.00	0.04%	0.03%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	4.171.00	128.55	26.12.2022	0.00%	0	0	105	955.000.00	0.37%	0.16%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1.489.00	126.3	27.12.2022	0.00%	0	0	105	156.345.00	0.06%	0.06%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1.952.00	122.6	28.12.2022	0.00%	0	0	105	204.960.00	0.08%	0.08%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2.532.00	135.2	02.01.2023	0.00%	0	0	105	265.860.00	0.11%	0.10%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	4.546.00	131.09	03.01.2023	0.00%	0	0	105	488.040.00	0.19%	0.18%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	4.521.00	128.2	04.01.2023	0.00%	0	0	105	474.705.00	0.19%	0.18%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2.792.00	121	09.01.2023	0.00%	0	0	105	293.160.00	0.12%	0.11%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	4.241.00	114.68	13.01.2023	0.00%	0	0	105	445.305.00	0.18%	0.17%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2.392.00	119.4	18.01.2023	0.00%	0	0	105	251.160.00	0.10%	0.09%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	9.000.00	121.4	19.01.2023	0.00%	0	0	105	945.000.00	0.38%	0.35%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	1.447.00	118.6	20.01.2023	0.00%	0	0	105	151.935.00	0.06%	0.06%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	285	119	23.01.2023	0.00%	0	0	105	29.925.00	0.01%	0.01%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2.466.00	109.5	09.03.2023	0.00%	0	0	105	258.930.00	0.10%	0.10%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	2.096.00	105.8	10.03.2023	0.00%	0	0	105	220.060.00	0.09%	0.08%
MAVLE	MAVI GYHM SANAYI VE TICARET A	TREMAV00037	0.00%	0	707	114.8	17.03.2023	0.00%	0	0	105	74.235.00	0.03%	0.03%
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	163.934.00	5.27	19.12.2022	0.00%	0	4.02	659.014.68	0.26%	0.25%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	295.000.00	6.23	22.12.2022	0.00%	0	4.02	1.185.900.00	0.47%	0.44%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	12.951.00	6.29	23.12.2022	0.00%	0	4.02	52.063.02	0.02%	0.02%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	60.877.00	6.42	26.12.2022	0.00%	0	4.02	244.755.54	0.10%	0.09%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	21.780.00	6.16	27.12.2022	0.00%	0	4.02	87.555.60	0.03%	0.03%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	28.502.00	6.02	28.12.2022	0.00%	0	4.02	114.578.04	0.05%	0.04%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	41.955.00	6.53	02.01.2023	0.00%	0	4.02	168.659.10	0.07%	0.06%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	37.544.00	6.25	03.01.2023	0.00%	0	4.02	124.007.28	0.05%	0.05%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	39.741.00	5.32	09.01.2023	0.00%	0	4.02	159.578.82	0.06%	0.06%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	60.287.00	4.7	13.01.2023	0.00%	0	4.02	242.353.74	0.10%	0.09%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	33.912.00	5.07	18.01.2023	0.00%	0	4.02	136.326.24	0.05%	0.05%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	256.580.00	5.09	19.01.2023	0.00%	0	4.02	1.031.451.60	0.41%	0.38%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	23.355.00	5.05	20.01.2023	0.00%	0	4.02	93.887.10	0.04%	0.03%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	4.614.00	5.02	20.03.2023	0.00%	0	4.02	18.548.28	0.01%	0.01%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	46.462.00	4.45	09.03.2023	0.00%	0	4.02	186.777.24	0.07%	0.07%	
OZGOYE	OZDERIC GAYRIMENKUL YATIRIM O	TROAZFN19P5	0.00%	0	39.536.00	4.38	10.03.2023	0.00%	0	4.02	158.934.72	0.06%	0.06%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	1.020.00	37.54	07.11.2022	0.00%	0	39.56	40.667.68	0.02%	0.02%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	4.385.00	36.46	11.11.2022	0.00%	0	39.56	173.470.60	0.07%	0.06%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	1.933.00	37.08	14.11.2022	0.00%	0	39.56	76.469.48	0.03%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	3.838.00	37.06	15.11.2022	0.00%	0	39.56	151.831.28	0.06%	0.06%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	5.133.00	37.24	16.11.2022	0.00%	0	39.56	203.061.48	0.08%	0.08%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	2.466.00	37.18	17.11.2022	0.00%	0	39.56	73.176.00	0.03%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	5.456.00	39.52	22.11.2022	0.00%	0	39.56	215.839.36	0.09%	0.08%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	6.220.00	39.66	24.11.2022	0.00%	0	39.56	246.063.20	0.10%	0.09%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	4.908.00	41.08	28.11.2022	0.00%	0	39.56	194.160.48	0.08%	0.07%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	5.521.00	40.49	02.12.2022	0.00%	0	39.56	219.970.76	0.10%	0.09%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	17.445.00	40.09	02.12.2022	0.00%	0	39.56	690.124.20	0.28%	0.26%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	5.406.00	40.62	05.12.2022	0.00%	0	39.56	213.861.36	0.09%	0.08%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	6.746.00	40.38	06.12.2022	0.00%	0	39.56	266.871.76	0.11%	0.10%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	4.252.00	41.02	12.12.2022	0.00%	0	39.56	168.209.12	0.07%	0.06%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	11.810.00	41.98	13.12.2022	0.00%	0	39.56	480.733.60	0.19%	0.18%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	2.059.00	39.9	14.12.2022	0.00%	0	39.56	81.454.04	0.03%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	2.161.00	38.92	15.12.2022	0.00%	0	39.56	85.489.16	0.03%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	2.122.00	39.4	16.12.2022	0.00%	0	39.56	83.946.32	0.03%	0.03%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	5.092.00	41.54	19.12.2022	0.00%	0	39.56	205.439.52	0.08%	0.08%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	6.045.00	42.28	21.12.2022	0.00%	0	39.56	239.140.20	0.10%	0.09%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	4.735.00	42.94	23.12.2022	0.00%	0	39.56	187.316.60	0.07%	0.07%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	22.197.00	44.08	26.12.2022	0.00%	0	39.56	878.113.32	0.35%	0.33%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	7.937.00	44.16	27.12.2022	0.00%	0	39.56	313.987.72	0.13%	0.12%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	10.390.00	44.18	28.12.2022	0.00%	0	39.56	410.084.40	0.16%	0.15%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	15.328.00	45.92	02.01.2023	0.00%	0	39.56	606.375.68	0.24%	0.23%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	28.176.00	45.32	03.01.2023	0.00%	0	39.56	1.114.642.56	0.44%	0.42%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	27.383.00	45.62	04.01.2023	0.00%	0	39.56	1.083.271.48	0.43%	0.40%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	16.929.00	41.3	09.01.2023	0.00%	0	39.56	695.711.24	0.27%	0.26%	
SAHOLE	HACI OMER SABANCI HOLDING A.S.	TRASAHOL19Q5	0.00%	0	25.708.00	39.44	13.01.2023	0.00%	0	39.56	1.017.008.48	0.4		

TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,273.00	152.8	27.12.2022	0.00%	0	0	186.7	237,669.10	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,666.00	154	28.12.2022	0.00%	0	0	186.7	311,042.20	0.12%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,458.00	171.17	02.01.2023	0.00%	0	0	186.7	458,908.60	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	4,517.00	170.09	03.01.2023	0.00%	0	0	186.7	843,323.90	0.34%	0.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	4,394.00	170.59	04.01.2023	0.00%	0	0	186.7	820,359.80	0.33%	0.31%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,713.00	158	09.01.2023	0.00%	0	0	186.7	506,517.10	0.20%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	4,119.00	144.49	13.01.2023	0.00%	0	0	186.7	769,017.30	0.31%	0.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	2,323.00	161.3	18.01.2023	0.00%	0	0	186.7	433,704.10	0.17%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	30,500.00	165.99	19.01.2023	0.00%	0	0	186.7	5,694,350.00	2.27%	2.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,875.00	164.9	20.01.2023	0.00%	0	0	186.7	350,062.50	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	971	169.84	23.01.2023	0.00%	0	0	186.7	69,265.70	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	3,900.00	161	22.02.2023	0.00%	0	0	186.7	616,110.00	0.25%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	30,000.00	188.5	02.03.2023	0.00%	0	0	186.7	5,601,000.00	2.23%	2.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	5,137.00	200.1	09.03.2023	0.00%	0	0	186.7	959,077.90	0.38%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	4,363.00	197.3	10.03.2023	0.00%	0	0	186.7	814,572.10	0.32%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	1,471.00	187.3	17.03.2023	0.00%	0	0	186.7	274,635.70	0.11%	0.10%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	145,845.00	36.35	19.01.2023	0.00%	0	0	35.28	5,145,411.60	2.05%	1.92%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	3,252.00	36.2	20.01.2023	0.00%	0	0	35.28	114,730.56	0.05%	0.04%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	643	36.2	23.01.2023	0.00%	0	0	35.28	22,685.04	0.01%	0.01%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	52,000.00	33.73	01.02.2023	0.00%	0	0	35.28	1,834,560.00	0.73%	0.68%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	8,659.00	40.99	09.03.2023	0.00%	0	0	35.28	305,489.52	0.12%	0.11%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	7,362.00	39.92	10.03.2023	0.00%	0	0	35.28	259,731.36	0.10%	0.10%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	2,482.00	38.59	17.03.2023	0.00%	0	0	35.28	87,564.96	0.03%	0.03%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	75,000.00	35.49	30.03.2023	0.00%	0	0	35.28	2,646,000.00	1.05%	0.99%
					7,610,981.00							250,805,928.53	100.00%	93.44%

Ana Grup Toplamı

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONO/SU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONO/SU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

C.1.VİOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İÇT. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YF

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT140126T11

Toplam

REPO

TAKASBANK BORSA PARA PİYASASI

TBPP

Toplam

MEVDUAT

YF MEVDUAT

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

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 Alım Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHŞİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama

FROTO Tem:% 1.425

YBNK Tem:% 94

TOASO Tem:% 600

AKOCS Tem:% 111

KCHOL Tem:% 173

ANHYT Tem:% 116

BRISA Tem:% 360

AKBNK Tem:% 173

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

VIII- İTİFALAR

Sermaye Piyasası Aracı

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

Tarih

01.03.2023

02.03.2023

03.03.2023

06.03.2023

07.03.2023

08.03.2023

09.03.2023

10.03.2023

13.03.2023

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21.03.2023

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23.03.2023

24.03.2023

27.03.2023

28.03.2023

29.03.2023

30.03.2023

31.03.2023

175,517.00

98,720.00

1.848675

1.844349 148,877,081.00

1.49 TL