

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2023 ve 28/02/2023		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU		
B. KURULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.		
G. FON TUTARI: (TL)	100,000,000.00		
D. TOPLAM DEĞER: (TL)	72,591,518.09		
E. KATILMA PAYI SAYISI:	57,084,371.00		
F. FONUN KURULUŞ TARİHİ:	20/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	1.271653	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.271402	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.82%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	11.14%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	21.48%	
ÖZEL SEKTÖR TAHVİLİ	0.56%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	0.60%	
TÜREV TEMİNAT	4.20%	
YABANCI HİSSE SENETLERİ	61.11%	
TAKASBANK BORSA PARA PİYASASI	12.06%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.54%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.71%	
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 :	0.43%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	141.953	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	33,600,155.05	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	17,350,925.70	
J. AYLIK KORELASYON:		
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 Tn	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	35,000.00	57.27	28.02.2022	0.00%	0	0	58.7	2,054,500.00	11.95%	2.57%
FORDTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	228	306.2	03.08.2022	0.00%	0	0	551.1	125,650.80	0.73%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	183	309.6	05.08.2022	0.00%	0	0	551.1	100,851.30	0.59%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	216	322.9	09.08.2022	0.00%	0	0	551.1	119,037.60	0.69%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	214	325.8	10.08.2022	0.00%	0	0	551.1	117,935.40	0.69%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	178	328.1	11.08.2022	0.00%	0	0	551.1	98,095.80	0.57%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	181	328.3	16.08.2022	0.00%	0	0	551.1	99,749.10	0.58%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	100	365.4	26.10.2022	0.00%	0	0	551.1	55,110.00	0.32%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	403	446.42	24.11.2022	0.00%	0	0	551.1	222,093.30	1.29%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	497	512.98	18.01.2023	0.00%	0	0	551.1	273,896.70	1.59%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	167	509.4	19.01.2023	0.00%	0	0	551.1	92,033.70	0.54%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	335	499.4	26.01.2023	0.00%	0	0	551.1	184,618.50	1.07%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	344	510.3	27.01.2023	0.00%	0	0	551.1	189,578.40	1.10%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	169	522.8	30.01.2023	0.00%	0	0	551.1	93,135.90	0.54%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	366	496.9	01.02.2023	0.00%	0	0	551.1	201,702.60	1.17%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	374	520.5	06.02.2023	0.00%	0	0	551.1	206,111.40	1.20%	0.26%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	388	510.6	07.02.2023	0.00%	0	0	551.1	213,826.80	1.24%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	557.64	28.02.2023	0.00%	0	0	551.1	1,102,200.00	6.41%	1.38%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TRAKORDS91B2	0.00%	0	25,000.00	82.24	28.02.2023	0.00%	0	0	81.8	2,045,000.00	11.89%	2.55%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	311	17.8	25.07.2022	0.00%	0	0	31.92	9,927.12	0.06%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	918	17.16	26.07.2022	0.00%	0	0	31.92	29,302.56	0.17%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,290.00	17	27.07.2022	0.00%	0	0	31.92	73,096.80	0.43%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	767	16.93	28.07.2022	0.00%	0	0	31.92	24,482.64	0.14%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,457.00	17.16	02.08.2022	0.00%	0	0	31.92	46,507.44	0.27%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,170.00	17.19	03.08.2022	0.00%	0	0	31.92	69,266.40	0.40%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,744.00	17.31	05.08.2022	0.00%	0	0	31.92	55,668.48	0.32%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,058.00	17.84	09.08.2022	0.00%	0	0	31.92	65,691.36	0.38%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,039.00	17.89	10.08.2022	0.00%	0	0	31.92	65,084.88	0.38%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,694.00	18.28	11.08.2022	0.00%	0	0	31.92	54,072.48	0.31%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,731.00	16.74	16.08.2022	0.00%	0	0	31.92	55,253.52	0.32%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,200.00	24.96	26.10.2022	0.00%	0	0	31.92	421,344.00	2.45%	0.53%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,500.00	32.54	23.11.2022	0.00%	0	0	31.92	47,880.00	0.28%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,918.00	33.22	24.11.2022	0.00%	0	0	31.92	316,582.56	1.84%	0.40%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,381.00	37.54	18.01.2023	0.00%	0	0	31.92	139,941.52	0.81%	0.17%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,506.00	37.28	19.01.2023	0.00%	0	0	31.92	111,911.52	0.65%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,044.00	39.96	26.01.2023	0.00%	0	0	31.92	224,844.48	1.31%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,230.00	37.4	27.01.2023	0.00%	0	0	31.92	230,781.60	1.34%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,560.00	38.02	30.01.2023	0.00%	0	0	31.92	113,635.20	0.66%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,693.00	35.64	01.02.2023	0.00%	0	0	31.92	245,560.56	1.43%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,865.00	35	06.02.2023	0.00%	0	0	31.92	251,050.80	1.46%	0.31%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,164.00	33.7	07.02.2023	0.00%	0	0	31.92	260,594.88	1.52%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10	65.5	22.07.2022	0.00%	0	0	171.4	1,714.00	0.01%	0.00%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	580	66.15	25.07.2022	0.00%	0	0	171.4	99,412.00	0.58%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	350	66.5	26.07.2022	0.00%	0	0	171.4	59,990.00	0.35%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	643	69.5	27.07.2022	0.00%	0	0	171.4	110,210.20	0.64%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	344	70.85	28.07.2022	0.00%	0	0	171.4	58,961.60	0.34%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	653	75.8	02.08.2022	0.00%	0	0	171.4	111,924.20	0.65%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	973	78.3	03.08.2022	0.00%	0	0	171.4	166,772.20	0.97%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	782	84	05.08.2022	0.00%	0	0	171.4	134,034.80	0.78%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	923	83.25	09.08.2022	0.00%	0	0	171.4	158,202.20	0.92%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	915	82.8	10.08.2022	0.00%	0	0	171.4	156,811.00	0.91%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	760	82.7	11.08.2022	0.00%	0	0	171.4	130,264.00	0.76%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	776	80.8	16.08.2022	0.00%	0	0	171.4	133,006.40	0.77%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,397.00	135.01	24.11.2022	0.00%	0	0	171.4	410,845.80	2.39%	0.51%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,059.00	161.3	18.01.2023	0.00%	0	0	171.4	181,512.60	1.06%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	848	165	19.01.2023	0.00%	0	0	171.4	145,347.20	0.85%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,702.00	161.85	26.01.2023	0.00%	0	0	171.4	291,722.80	1.70%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,750.00	161	27.01.2023	0.00%	0	0	171.4	299,950.00	1.74%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	860	163.7	30.01.2023	0.00%	0	0	171.4	147,404.00	0.86%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,863.00	150	01.02.2023	0.00%	0	0	171.4	319,318.20	1.86%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,900.00	148.4	06.02.2023	0.00%	0	0	171.4	325,660.00	1.89%	0.41%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,970.00	142.35	07.02.2023	0.00%	0	0	171.4	337,658.00	1.96%	0.42%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	321	24.5	25.07.2022	0.00%	0	0	56	17,976.00	0.10%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	532	24.32	26.07.2022	0.00%	0	0	56	29,792.00	0.17%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,636.00	24.1	27.07.2022	0.00%	0	0	56	91,616.00	0.53%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	542	24.24	28.07.2022	0.00%	0	0	56	30,352.00	0.18%	0.04%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,030.00	26.5	02.08.2022	0.00%	0	0	56	57,680.00	0.34%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,534.00	26.46	03.08.2022	0.00%	0	0	56	85,904.00	0.50%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,233.00	27.1	05.08.2022	0.00%	0	0	56	69,048.00	0.40%	0.09%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,454.00	28.06	09.08.2022	0.00%	0	0	56	81,424.00	0.47%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,440.00	27.56	10.08.2022	0.00%	0	0	56	80,640.00	0.47%	0.10%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,198.00	28.22	11.08.2022	0.00%	0	0	56	67,088.00	0.39%	0.08%
VESTLE															

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IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	30	27.89	05.08.2022	0.00%	0	0	33.51	20,113.22	0.04%	0.03%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	55	26.9	10.08.2022	0.00%	0	0	33.51	36,874.24	0.08%	0.05%
IFXGY	INFINEON TECHNOLOGIES AG	DE0006231004	0.00%	0	1,000.00	35.1	06.09.2022	0.00%	0	0	33.51	44,040.76	1.31%	0.84%
LEAUS	LEAR CORP	US5218652049	0.00%	0	11	142.68	21.07.2022	0.00%	0	0	139.65	28,979.01	0.06%	0.04%
LEAUS	LEAR CORP	US5218652049	0.00%	0	6	141.54	25.07.2022	0.00%	0	0	139.65	15,806.73	0.03%	0.02%
LEAUS	LEAR CORP	US5218652049	0.00%	0	17	140.5	26.07.2022	0.00%	0	0	139.65	44,785.74	0.09%	0.06%
LEAUS	LEAR CORP	US5218652049	0.00%	0	7	155.72	03.08.2022	0.00%	0	0	139.65	18,441.19	0.04%	0.02%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.74	05.08.2022	0.00%	0	0	139.65	13,172.28	0.03%	0.02%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.31	09.08.2022	0.00%	0	0	139.65	13,172.28	0.03%	0.02%
LEAUS	LEAR CORP	US5218652049	0.00%	0	10	147.97	10.08.2022	0.00%	0	0	139.65	26,344.55	0.05%	0.03%
LEAUS	LEAR CORP	US5218652049	0.00%	0	15	122.04	11.10.2022	0.00%	0	0	139.65	39,516.83	0.08%	0.05%
LEAUS	LEAR CORP	US5218652049	0.00%	0	111	122.63	20.12.2022	0.00%	0	0	139.65	292,424.54	0.60%	0.37%
LEAUS	LEAR CORP	US5218652049	0.00%	0	135	137.09	06.02.2023	0.00%	0	0	139.65	355,651.47	0.73%	0.44%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	111	22.72	21.07.2022	0.00%	0	23.45	49,103.87	0.10%	0.06%	
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	55	23.36	22.07.2022	0.00%	0	23.45	24,330.75	0.05%	0.03%	
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	64	22.69	25.07.2022	0.00%	0	23.45	28,312.14	0.06%	0.04%	
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	110	24.29	02.08.2022	0.00%	0	23.45	48,661.49	0.10%	0.06%	
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	80	24.73	03.08.2022	0.00%	0	23.45	35,390.18	0.07%	0.04%	
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	58	24.42	05.08.2022	0.00%	0	23.45	25,657.88	0.05%	0.03%	
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	51	25.02	09.08.2022	0.00%	0	23.45	22,561.24	0.05%	0.03%	
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	20	27.66	10.08.2022	0.00%	0	23.45	39,813.95	0.08%	0.05%	
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	1,500.00	25.85	06.02.2023	0.00%	0	23.45	663,565.82	1.36%	0.83%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	200	7.42	21.07.2022	0.00%	0	8.54	23,691.67	0.05%	0.03%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	150	7.55	22.07.2022	0.00%	0	8.54	17,768.75	0.04%	0.02%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	198	7.37	25.07.2022	0.00%	0	8.54	23,454.75	0.05%	0.03%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	548	7.15	27.07.2022	0.00%	0	8.54	64,915.17	0.13%	0.08%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	400	6.83	02.08.2022	0.00%	0	8.54	47,383.34	0.10%	0.06%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	268	6.71	03.08.2022	0.00%	0	8.54	31,746.84	0.06%	0.04%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	205	6.82	05.08.2022	0.00%	0	8.54	24,283.96	0.05%	0.03%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	190	6.9	09.08.2022	0.00%	0	8.54	22,507.08	0.05%	0.03%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	340	6.99	10.08.2022	0.00%	0	8.54	39,358.51	0.07%	0.05%	
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	3,950.00	9.53	06.02.2023	0.00%	0	8.54	467,910.44	0.96%	0.58%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	28	55.09	21.07.2022	0.00%	0	72.65	40,692.54	0.08%	0.05%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	16	55.11	25.07.2022	0.00%	0	72.65	23,252.88	0.05%	0.03%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	44	55.86	27.07.2022	0.00%	0	72.65	63,945.43	0.13%	0.08%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	57.8	29.08.2022	0.00%	0	72.65	29,561.10	0.05%	0.04%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	14	59.09	05.08.2022	0.00%	0	72.65	20,346.27	0.04%	0.03%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	13	60.05	09.08.2022	0.00%	0	72.65	18,892.97	0.04%	0.02%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	60.47	10.08.2022	0.00%	0	72.65	29,066.10	0.06%	0.04%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	100	52.24	11.10.2022	0.00%	0	72.65	145,330.51	0.30%	0.18%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	250	61.67	29.12.2022	0.00%	0	72.65	363,326.28	0.74%	0.42%	
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	230	71.64	06.02.2023	0.00%	0	72.65	334,092.18	0.68%	0.42%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	43	244.88	07.12.2022	0.00%	0	249.42	202,325.04	0.41%	0.25%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	131	259.75	02.02.2023	0.00%	0	249.42	616,385.59	1.26%	0.77%	
NIOUS	NIO INC	US62914V1061	0.00%	0	76	20.62	21.07.2022	0.00%	0	9.39	13,462.60	0.03%	0.02%	
NIOUS	NIO INC	US62914V1061	0.00%	0	46	19.15	25.07.2022	0.00%	0	9.39	8,148.42	0.02%	0.01%	
NIOUS	NIO INC	US62914V1061	0.00%	0	122	19.27	27.07.2022	0.00%	0	9.39	21,611.02	0.04%	0.03%	
NIOUS	NIO INC	US62914V1061	0.00%	0	59	19.61	03.08.2022	0.00%	0	9.39	10,451.23	0.02%	0.01%	
NIOUS	NIO INC	US62914V1061	0.00%	0	41	20.07	05.08.2022	0.00%	0	9.39	7,262.72	0.01%	0.01%	
NIOUS	NIO INC	US62914V1061	0.00%	0	40	19.95	09.08.2022	0.00%	0	9.39	7,085.58	0.01%	0.01%	
NIOUS	NIO INC	US62914V1061	0.00%	0	76	19.8	10.08.2022	0.00%	0	9.39	13,462.60	0.03%	0.02%	
NIOUS	NIO INC	US62914V1061	0.00%	0	540	10.66	18.11.2022	0.00%	0	9.39	95,655.35	0.20%	0.12%	
NIOUS	NIO INC	US62914V1061	0.00%	0	448	11.49	13.01.2023	0.00%	0	9.39	99,358.51	0.19%	0.10%	
NIOUS	NIO INC	US62914V1061	0.00%	0	2,552.00	10.89	19.01.2023	0.00%	0	9.39	452,060.09	0.92%	0.56%	
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11	07.02.2023	0.00%	0	9.39	86,621.23	0.18%	0.11%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	9	178.99	21.07.2022	0.00%	0	232.16	39,416.66	0.08%	0.05%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	5	168.21	25.07.2022	0.00%	0	232.16	21,898.14	0.04%	0.03%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	14	167.41	26.07.2022	0.00%	0	232.16	61,314.86	0.12%	0.07%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	6	185.61	03.08.2022	0.00%	0	232.16	26,277.77	0.05%	0.03%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	4	188.5	05.08.2022	0.00%	0	232.16	17,518.52	0.04%	0.02%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	8	174.93	10.08.2022	0.00%	0	232.16	35,037.03	0.07%	0.04%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	45	162.42	29.08.2022	0.00%	0	232.16	197,083.29	0.40%	0.25%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	74	164.39	25.11.2022	0.00%	0	232.16	324,092.53	0.66%	0.40%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	74	157.55	29.12.2022	0.00%	0	232.16	324,092.53	0.66%	0.40%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	85	162.36	06.12.2022	0.00%	0	232.16	372,268.44	0.76%	0.46%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	131	161	07.12.2022	0.00%	0	232.16	573,731.37	1.17%	0.72%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	30	187.52	13.12.2022	0.00%	0	232.16	131,388.86	0.27%	0.16%	
NVDAL	NVIDIA CORP	US67066G1040	0.00%	0	138	210.17	22.02.2023	0.00%	0	232.16	604,388.77	1.24%	0.75%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	9	177.8	21.07.2022	0.00%	0	178.48	30,301.74	0.06%	0.04%		
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	5	173.3	25.07.2022	0.00%	0	178.48	16,834.86	0.03%	0.02%		
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	175.37	26.07.2022	0.00%	0	178.48	47,137.60	0.10%	0.06%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	184.35	03.08.2022	0.00%	0	178.48	20,201.83	0.04%	0.03%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	181.84	05.08.2022	0.00%	0	178.48	13,467.89	0.03%	0.02%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	175.63	10.08.2022	0.00%	0	178.48	8,595.77	0.06%	0.03%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	45	167.77	29.08.2022	0.00%	0	178.48	15,076.32	0.03%	0.01%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	176.23	26.01.2023	0.00%	0	178.48	444,440.26	0.91%	0.56%	
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	63	181.67	22.02.2023	0.00%	0	178.48	212,119.21	0.43%	0.26%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	25	60.07	21.07.2022	0.00%	0	77.41	36,507.91	0.07%	0.05%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	15	58.82	25.07.2022	0.00%	0	77.41	21,904.75	0.04%	0.03%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	59.22	26.07.2022	0.00%	0	77.41	61,414.86	0.12%	0.07%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	18	66.81	03.08.2022	0.00%	0	77.41	26,285.70	0.05%	0.03%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	12	67.39	05.08.2022	0.00%	0	77.41	17,523.80	0.04%	0.02%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	23	65.2	10.08.2022	0.00%	0	77.41	33,587.28	0.07%	0.04%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	150	64.3	13.01.2023	0.00%	0	77.41	219,047.46	0.45%	0.27%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	208	75.63	25.07.2022	0.00%	0	77.41	303,745.82	0.62%	0.38%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	75	81.25	21.02.2023	0.00%	0	77.41	109,523.73	0.22%	0.14%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	152.27	21							

VARTAG	VARTAG AG	DE000A0TGJ55	0.00%	0	16	78.42	09.08.2022	0.00%	0	0	28.17	9,016.29	0.02%	0.01%
VARTIG	VARTAG AG	DE000A0TGJ55	0.00%	0	30	79.76	10.08.2022	0.00%	0	0	28.17	16,905.55	0.03%	0.02%
VARTIG	VARTAG AG	DE000A0TGJ55	0.00%	0	385	22.81	23.12.2022	0.00%	0	0	28.17	216,954.55	0.44%	0.27%
VARTIG	VARTAG AG	DE000A0TGJ55	0.00%	0	422	27.4	16.01.2023	0.00%	0	0	28.17	237,804.73	0.49%	0.30%
VARTIG	VARTAG AG	DE000A0TGJ55	0.00%	0	132	28.04	07.02.2023	0.00%	0	0	28.17	74,384.42	0.15%	0.09%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	13	117.5	21.07.2022	0.00%	0	0	167.04	40,965.07	0.08%	0.05%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	7	116.37	25.07.2022	0.00%	0	0	167.04	22,058.12	0.05%	0.03%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	20	116.21	26.07.2022	0.00%	0	0	167.04	63,023.19	0.13%	0.08%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	9	126.55	03.08.2022	0.00%	0	0	167.04	28,360.44	0.06%	0.04%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	6	125.12	05.08.2022	0.00%	0	0	167.04	18,906.96	0.04%	0.02%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	36	123.93	09.08.2022	0.00%	0	0	167.04	18,906.96	0.04%	0.02%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	12	124.42	10.08.2022	0.00%	0	0	167.04	37,813.91	0.08%	0.05%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	50	147.22	22.11.2022	0.00%	0	0	167.04	157,557.97	0.32%	0.20%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	179	145.47	26.01.2023	0.00%	0	0	167.04	564,057.55	1.15%	0.70%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	24	136.18	21.07.2022	0.00%	0	0	129.16	62,009.82	0.13%	0.08%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	12	135.08	22.07.2022	0.00%	0	0	129.16	31,004.91	0.06%	0.04%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	36	130.98	27.07.2022	0.00%	0	0	129.16	93,014.73	0.19%	0.12%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	26	140.76	02.08.2022	0.00%	0	0	129.16	67,177.30	0.14%	0.08%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	12	144.18	05.08.2022	0.00%	0	0	129.16	31,004.91	0.06%	0.04%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	12	143.62	09.08.2022	0.00%	0	0	129.16	31,004.91	0.06%	0.04%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	22	145.84	10.08.2022	0.00%	0	0	129.16	56,842.33	0.12%	0.07%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	56	148.66	15.08.2022	0.00%	0	0	129.16	144,689.58	0.30%	0.18%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	30	147.02	16.09.2022	0.00%	0	0	129.16	77,512.27	0.16%	0.10%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	30	115.26	28.12.2022	0.00%	0	0	129.16	77,512.27	0.16%	0.10%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	240	123.48	20.01.2023	0.00%	0	0	129.16	620,098.19	1.27%	0.77%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	220	125.66	31.01.2023	0.00%	0	0	129.16	568,423.34	1.16%	0.71%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	155	130.08	06.10.2023	0.00%	0	0	129.16	400,480.08	0.82%	0.50%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	115	131.62	07.02.2023	0.00%	0	0	129.16	297,130.38	0.61%	0.37%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	18	85.89	21.07.2022	0.00%	0	0	104.33	35,426.77	0.07%	0.04%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	10	86.32	25.07.2022	0.00%	0	0	104.33	19,681.54	0.04%	0.02%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	28	86.51	26.07.2022	0.00%	0	0	104.33	55,108.32	0.11%	0.07%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	12	91.8	03.08.2022	0.00%	0	0	104.33	23,617.85	0.05%	0.03%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	9	95.08	08.08.2022	0.00%	0	0	104.33	17,713.39	0.04%	0.02%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	8	92.85	09.08.2022	0.00%	0	0	104.33	15,745.23	0.03%	0.02%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	15	94.65	10.08.2022	0.00%	0	0	104.33	29,522.31	0.06%	0.04%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	50	100.28	22.11.2022	0.00%	0	0	104.33	98,407.71	0.20%	0.12%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	180	105.14	06.02.2023	0.00%	0	0	104.33	354,267.75	0.72%	0.44%
Toplam						45,215.00						38,206,348.77	78.08%	47.68%
BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	1,500.00	6.8	04.08.2022	0.00%	0	0	6.97	197,428.52	0.40%	0.25%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	425	6.7	05.08.2022	0.00%	0	0	6.97	55,938.08	0.11%	0.07%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	845	6.8	08.08.2022	0.00%	0	0	6.97	111,218.07	0.23%	0.14%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	730	6.69	09.08.2022	0.00%	0	0	6.97	96,081.88	0.20%	0.12%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	730	6.79	10.08.2022	0.00%	0	0	6.97	96,081.88	0.20%	0.12%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	1,870.00	6.89	11.08.2022	0.00%	0	0	6.97	246,127.55	0.50%	0.31%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	900	6.87	12.08.2022	0.00%	0	0	6.97	118,457.11	0.24%	0.15%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	750	6.86	17.08.2022	0.00%	0	0	6.97	98,714.26	0.20%	0.12%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	750	6.52	22.08.2022	0.00%	0	0	6.97	98,714.26	0.20%	0.12%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,000.00	5.53	11.08.2022	0.00%	0	0	6.97	263,238.02	0.54%	0.33%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,215.00	6.12	08.11.2022	0.00%	0	0	6.97	291,536.11	0.60%	0.36%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	3,500.00	6.48	18.11.2022	0.00%	0	0	6.97	460,666.54	0.94%	0.58%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	1,900.00	5.96	28.12.2022	0.00%	0	0	6.97	250,076.12	0.51%	0.31%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	4,075.00	6.33	09.01.2023	0.00%	0	0	6.97	536,347.47	1.10%	0.67%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,310.00	6.53	16.01.2023	0.00%	0	0	6.97	304,039.92	0.62%	0.38%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	5,000.00	6.5	19.01.2023	0.00%	0	0	6.97	658,095.06	1.35%	0.82%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,500.00	6.83	27.01.2023	0.00%	0	0	6.97	329,047.53	0.67%	0.41%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	4,551.00	7.13	20.02.2023	0.00%	0	0	6.97	598,998.12	1.22%	0.75%
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	3,449.00	7.06	23.02.2023	0.00%	0	0	6.97	453,953.97	0.93%	0.57%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	170	41.72	04.08.2022	0.00%	0	0	38.88	124,688.12	0.25%	0.16%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	69	41.04	05.08.2022	0.00%	0	0	38.88	50,608.71	0.10%	0.06%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	131	40.74	09.08.2022	0.00%	0	0	38.88	96,083.20	0.20%	0.12%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	120	41.27	10.08.2022	0.00%	0	0	38.88	88,015.14	0.18%	0.11%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	41.94	1.08.2022	0.00%	0	0	38.88	205,368.67	0.42%	0.26%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	200	41.91	12.08.2022	0.00%	0	0	38.88	146,691.91	0.30%	0.18%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	125	41.88	17.08.2022	0.00%	0	0	38.88	91,682.44	0.19%	0.11%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	115	39.99	22.08.2022	0.00%	0	0	38.88	84,347.85	0.17%	0.11%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	160	39.37	29.08.2022	0.00%	0	0	38.88	117,353.53	0.24%	0.15%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	150	35.08	23.09.2022	0.00%	0	0	38.88	110,018.93	0.22%	0.14%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	370	36.4	08.11.2022	0.00%	0	0	38.88	271,380.03	0.55%	0.34%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	630	38.24	18.11.2022	0.00%	0	0	38.88	462,079.51	0.94%	0.58%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	800	33.94	27.12.2022	0.00%	0	0	38.88	586,767.63	1.20%	0.73%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	500	35.7	09.01.2023	0.00%	0	0	38.88	366,729.77	0.75%	0.46%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,000.00	38.16	18.01.2023	0.00%	0	0	38.88	733,459.54	1.50%	0.92%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	500	40.12	27.01.2023	0.00%	0	0	38.88	366,729.77	0.75%	0.46%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	476	40.89	15.02.2023	0.00%	0	0	38.88	349,126.74	0.71%	0.44%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,644.00	39.58	22.02.2023	0.00%	0	0	38.88	1,205,807.48	2.46%	1.51%
Toplam						47,440.00						10,721,699.44	21.89%	13.42%
YP VARANT														
Ana Grup Toplamı						92,655.00						48,928,048.21	100.00%	61.11%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
	TAKASBANK	TBPP	10.95%	0	9,652,895.00	9,650,000.00	28.02.2023	0.00%	0	0	0	9,652,895.00	100.00%	12.06%
Toplam						9,652,895.00						9,652,895.00	100.00%	12.06%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
YATIRIM MENKUL SERTİFİKASI														
Ana Grup Toplamı						9,652,895.00						9,652,895.00	100.00%	12.06%
FON PORTFÖY DEĞERİ						14,176,292.94						80,669,363.19		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutan (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		80,069,363.19	110.30%											
B. HAZİR DEĞERLER (+) :		312,370.62	0.43%											

Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-27.02.2023	19.5554	43	840,882.20 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-27.02.2023	19.5555	407	7,959,088.50 Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0223-GRM	VIOP-27.02.2023	18.885	62	1,170,870.00 Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.02.2023		207,699.00	1,667,080.00	1.282146	1.271402	47,186,122.00	0.47 TL
02.02.2023		353,254.00	1,897,534.00	1.263445	1.281714	48,553,378.00	0.49 TL
03.02.2023		363,661.00	2,555,562.00	1.271402	1.306045	48,546,760.00	0.49 TL
06.02.2023		530,278.00	3,950,002.00	1.281714	1.302777	51,940,129.00	0.52 TL
07.02.2023		2,562,180.00	1,776,929.00	1.306045	1.293603	53,178,858.00	0.53 TL
08.02.2023		556,633.00	1,398,297.00	1.302777	1.281085	53,232,104.00	0.53 TL
09.02.2023		538,200.00		1.293603	1.271578	53,232,104.00	0.53 TL
10.02.2023		1,345,051.00		1.281085	1.274207	53,232,104.00	0.53 TL
13.02.2023				1.271578	1.256962	53,232,104.00	0.53 TL
14.02.2023				1.274207	1.265412	53,232,104.00	0.53 TL
15.02.2023				1.256962	1.279518	53,232,104.00	0.53 TL
16.02.2023			1,311,627.00	1.265412	1.310523	53,555,111.00	0.53 TL
17.02.2023			1,771,104.00	1.279518	1.302073	53,719,899.00	0.54 TL
20.02.2023		1,988,620.00	2,082,759.00	1.310523	1.288133	54,986,606.00	0.55 TL
21.02.2023		606,316.00	1,189,303.00	1.302073	1.288933	55,769,275.00	0.56 TL
22.02.2023		816,052.00	2,731,535.00	1.288133	1.266223	57,479,809.00	0.57 TL
23.02.2023		406,634.00	1,299,780.00	1.288933	1.265562	57,446,263.00	0.57 TL
24.02.2023		1,021,001.00	1,244,053.00	1.266223	1.278473	57,865,643.00	0.58 TL
27.02.2023		1,333,326.00	405,163.00	1.265562	1.256143	57,860,021.00	0.58 TL
28.02.2023		824,673.00	810,694.00	1.278473	1.2717	57,084,371.00	0.57 TL