

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2023 ve 30/04/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ELEKTRİK VE OTONOMARAÇLAR DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100000000
E. TOPLAM DEĞER: (TL)	90,024,985.96
F. KATILMA PAYI SAYISI :	71,822,157.00
G. FONUN KURULUŞ TARİHİ:	20/07/2022
H. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.253443
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.315142
C. AYLIK KATILMA PAYI ARTIŞ ORANI:	-1.25%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	9.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	17.86%
ÖZEL SEKTÖR TAHVİLİ	1.33%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.69%
TÜREV TEMİNAT	3.76%
YABANCI HİSSE SENETLERİ	68.22%
TAKASBANK BORSA PARA PİYASASI	7.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.74%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.40%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.06%
Alın Devir Hızı :	0.00%
Veren Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	260.019
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	18,686,020.73
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	19,071,279.45
J. AYLIK KORELASYON:	
K. UÇ 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 Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	34.558.00	57.27	28.02.2023	0.00%	0	0	43.3	1,496,351.40	9.27%	1.66%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	4,002.00	57.7	01.03.2023	0.00%	0	0	43.3	173,286.60	1.07%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	137	325.8	10.08.2022	0.00%	0	0	537.4	73,623.80	0.46%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	178	328.1	11.08.2022	0.00%	0	0	537.4	95,657.20	0.59%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	181	328.3	16.08.2022	0.00%	0	0	537.4	97,269.40	0.60%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	100	365.4	26.10.2022	0.00%	0	0	537.4	53,740.00	0.33%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	403	446.02	24.11.2022	0.00%	0	0	537.4	216,572.20	1.34%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	497	512.98	18.01.2023	0.00%	0	0	537.4	267,087.80	1.66%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	167	509.4	19.01.2023	0.00%	0	0	537.4	89,745.80	0.56%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	335	499.4	26.01.2023	0.00%	0	0	537.4	180,029.00	1.12%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	344	510.3	27.01.2023	0.00%	0	0	537.4	184,865.60	1.15%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	169	522.9	30.01.2023	0.00%	0	0	537.4	90,820.60	0.56%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	366	496.9	01.02.2023	0.00%	0	0	537.4	196,688.40	1.22%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	374	520.5	06.02.2023	0.00%	0	0	537.4	200,987.60	1.25%	0.22%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	388	510.6	07.02.2023	0.00%	0	0	537.4	208,511.20	1.29%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,000.00	557.64	28.02.2023	0.00%	0	0	537.4	1,074,800.00	6.66%	1.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	724	571.38	01.03.2023	0.00%	0	0	537.4	389,077.60	2.41%	0.43%
KORDS.E	KORSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	22,224.00	82.24	28.02.2023	0.00%	0	0	64.3	1,429,003.20	8.86%	1.58%
KORDS.E	KORSA GLOBAL ENDÜSTRİYEL İPİLİ		TRAKORDS91B2	0.00%	0	2,858.00	81.6	01.03.2023	0.00%	0	0	64.3	183,769.40	1.14%	0.20%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,571.00	17.84	09.08.2022	0.00%	0	0	33.1	52,000.10	0.32%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,039.00	17.89	10.08.2022	0.00%	0	0	33.1	67,490.90	0.42%	0.07%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,694.00	18.28	11.08.2022	0.00%	0	0	33.1	56,071.40	0.35%	0.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	13,200.00	24.56	26.10.2022	0.00%	0	0	33.1	456,920.00	2.71%	0.48%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,500.00	32.54	23.11.2022	0.00%	0	0	33.1	49,500.00	0.31%	0.05%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	9,918.00	33.22	24.11.2022	0.00%	0	0	33.1	328,285.80	2.03%	0.36%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,381.00	37.54	18.01.2023	0.00%	0	0	33.1	145,011.10	0.90%	0.16%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,506.00	37.28	19.01.2023	0.00%	0	0	33.1	116,048.60	0.72%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,044.00	39.96	26.01.2023	0.00%	0	0	33.1	231,156.40	1.44%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,230.00	37.4	27.01.2023	0.00%	0	0	33.1	239,313.00	1.48%	0.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,560.00	38.02	30.01.2023	0.00%	0	0	33.1	117,836.00	0.73%	0.13%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,693.00	35.64	01.02.2023	0.00%	0	0	33.1	254,638.30	1.58%	0.28%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	7,865.00	35	06.02.2023	0.00%	0	0	33.1	260,331.50	1.61%	0.29%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	8,164.00	33.7	07.02.2023	0.00%	0	0	33.1	270,228.40	1.67%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	10,435.00	31.9	01.03.2023	0.00%	0	0	33.1	345,398.50	2.14%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	128	75.8	02.08.2022	0.00%	0	0	192	24,500.00	0.15%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	973	78.3	03.08.2022	0.00%	0	0	192	186,816.00	1.16%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	782	84	05.08.2022	0.00%	0	0	192	150,144.00	0.93%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	923	83.25	09.08.2022	0.00%	0	0	192	177,216.00	1.10%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	915	82.8	10.08.2022	0.00%	0	0	192	175,680.00	1.09%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	760	82.7	11.08.2022	0.00%	0	0	192	145,320.00	0.90%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	776	80.8	16.08.2022	0.00%	0	0	192	148,992.00	0.92%	0.16%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,397.00	135.01	24.11.2022	0.00%	0	0	192	460,224.00	2.85%	0.51%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,059.00	161.1	18.01.2023	0.00%	0	0	192	203,328.00	1.26%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	848	165	19.01.2023	0.00%	0	0	192	162,816.00	1.01%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,702.00	161.85	26.01.2023	0.00%	0	0	192	326,784.00	2.03%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,750.00	161	27.01.2023	0.00%	0	0	192	336,000.00	2.08%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	860	163.7	30.01.2023	0.00%	0	0	192	165,120.00	1.02%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,863.00	150	01.02.2023	0.00%	0	0	192	357,696.00	2.22%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,900.00	148.4	06.02.2023	0.00%	0	0	192	364,800.00	2.26%	0.40%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,970.00	142.35	07.02.2023	0.00%	0	0	192	378,240.00	2.34%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,547.00	176.6	01.03.2023	0.00%	0	0	192	489,024.00	3.03%	0.54%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,059.00	27.1	05.08.2022	0.00%	0	0	41.3	43,736.70	0.27%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,454.00	28.06	09.08.2022	0.00%	0	0	41.3	60,050.20	0.37%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,440.00	27.56	10.08.2022	0.00%	0	0	41.3	59,472.00	0.37%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,198.00	28.22	11.08.2022	0.00%	0	0	41.3	49,477.40	0.31%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,222.00	27.1	16.08.2022	0.00%	0	0	41.3	50,468.60	0.31%	0.06%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	6,000.00	45.17	23.11.2022	0.00%	0	0	41.3	247,800.00	1.54%	0.27%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,642.00	48.52	24.11.2022	0.00%	0	0	41.3	233,016.00	1.44%	0.26%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	2,493.00	69.55	18.01.2023	0.00%	0	0	41.3	102,960.90	0.64%	



LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.74 05.08.2022	0.00%	0	0	127.66	12,400.13	0.02%	0.01%
LEAUS	LEAR CORP	US5218652049	0.00%	0	5	146.32 09.08.2022	0.00%	0	0	127.66	12,400.13	0.02%	0.01%
LEAUS	LEAR CORP	US5218652049	0.00%	0	10	147.97 01.10.2022	0.00%	0	0	127.66	24,800.26	0.04%	0.03%
LEAUS	LEAR CORP	US5218652049	0.00%	0	15	122.04 11.10.2022	0.00%	0	0	127.66	37,200.38	0.06%	0.04%
LEAUS	LEAR CORP	US5218652049	0.00%	0	111	122.63 20.12.2022	0.00%	0	0	127.66	275,282.81	0.45%	0.30%
LEAUS	LEAR CORP	US5218652049	0.00%	0	135	137.09 06.02.2023	0.00%	0	0	127.66	334,803.41	0.54%	0.37%
LEAUS	LEAR CORP	US5218652049	0.00%	0	202	140.4 01.03.2023	0.00%	0	0	127.66	500,965.11	0.81%	0.55%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	111	22.72 21.07.2022	0.00%	0	0	21.85	47,116.79	0.08%	0.05%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	55	23.32 21.07.2022	0.00%	0	0	21.85	25,168.25	0.04%	0.03%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	64	22.69 25.07.2022	0.00%	0	0	21.85	27,166.44	0.04%	0.03%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	110	24.29 02.08.2022	0.00%	0	0	21.85	46,692.31	0.08%	0.05%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	80	24.73 03.08.2022	0.00%	0	0	21.85	33,958.05	0.06%	0.04%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	58	24.42 05.08.2022	0.00%	0	0	21.85	24,619.58	0.04%	0.03%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	51	25.02 09.08.2022	0.00%	0	0	21.85	21,648.25	0.04%	0.03%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	90	27.66 10.08.2022	0.00%	0	0	21.85	38,202.80	0.06%	0.04%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	1,500.00	25.85 06.02.2023	0.00%	0	0	21.85	636,713.37	1.03%	0.70%
LTHMUS	LIVENT CORP	US53814L1089	0.00%	0	526	22.83 08.03.2023	0.00%	0	0	21.85	223,274.16	0.36%	0.25%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	200	7.42 21.07.2022	0.00%	0	0	10.35	29,420.08	0.05%	0.03%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	150	7.55 22.07.2022	0.00%	0	0	10.35	22,065.06	0.04%	0.02%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	198	7.37 25.07.2022	0.00%	0	0	10.35	29,125.88	0.05%	0.03%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	548	7.15 27.07.2022	0.00%	0	0	10.35	80,611.02	0.13%	0.09%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	400	6.83 02.08.2022	0.00%	0	0	10.35	58,840.16	0.10%	0.07%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	268	6.71 03.08.2022	0.00%	0	0	10.35	39,422.91	0.06%	0.04%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	205	6.82 05.08.2022	0.00%	0	0	10.35	30,155.58	0.05%	0.03%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	190	6.9 09.08.2022	0.00%	0	0	10.35	27,949.05	0.05%	0.03%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	340	6.99 10.08.2022	0.00%	0	0	10.35	50,014.14	0.08%	0.06%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	3,950.00	9.53 06.02.2023	0.00%	0	0	10.35	581,046.62	0.94%	0.64%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	3,961.00	8.82 01.03.2023	0.00%	0	0	10.35	582,664.72	0.95%	0.64%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	28	55.09 21.07.2022	0.00%	0	0	70.58	42,213.28	0.07%	0.05%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	16	55.11 25.07.2022	0.00%	0	0	70.58	24,121.87	0.04%	0.03%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	44	55.55 11.10.2022	0.00%	0	0	70.58	62,568.45	0.10%	0.07%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	57.8 03.08.2022	0.00%	0	0	70.58	30,152.34	0.05%	0.03%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	14	59.09 05.08.2022	0.00%	0	0	70.58	21,106.64	0.03%	0.02%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	13	60.05 09.08.2022	0.00%	0	0	70.58	19,599.02	0.03%	0.02%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	20	60.47 10.08.2022	0.00%	0	0	70.58	30,152.34	0.05%	0.03%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	100	62.22 11.10.2022	0.00%	0	0	70.58	159,125.88	0.25%	0.17%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	250	61.67 29.12.2022	0.00%	0	0	70.58	376,904.26	0.61%	0.42%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	230	71.64 06.02.2023	0.00%	0	0	70.58	346,751.92	0.56%	0.38%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	452	73.72 01.03.2023	0.00%	0	0	70.58	681,442.90	1.11%	0.75%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	43	244.88 07.12.2022	0.00%	0	0	307.26	256,670.38	0.42%	0.28%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	131	259.75 02.02.2023	0.00%	0	0	307.26	781,949.29	1.27%	0.87%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	109	250.50 01.03.2023	0.00%	0	0	307.26	650,295.54	1.06%	0.72%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	20.62 21.07.2022	0.00%	0	0	78.7	11,619.56	0.02%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	46	19.15 25.07.2022	0.00%	0	0	78.7	7,032.89	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	122	19.27 27.07.2022	0.00%	0	0	78.7	18,652.45	0.03%	0.02%
NIOUS	NIO INC	US62914V1061	0.00%	0	59	19.61 03.08.2022	0.00%	0	0	78.7	9,020.45	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	41	20.07 05.08.2022	0.00%	0	0	78.7	6,268.45	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	40	19.95 09.08.2022	0.00%	0	0	78.7	6,115.56	0.01%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	76	19.8 10.08.2022	0.00%	0	0	78.7	11,619.56	0.02%	0.01%
NIOUS	NIO INC	US62914V1061	0.00%	0	540	10.66 18.11.2022	0.00%	0	0	78.7	82,560.01	0.13%	0.09%
NIOUS	NIO INC	US62914V1061	0.00%	0	448	11.49 13.01.2023	0.00%	0	0	78.7	68,494.23	0.11%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,552.00	10.89 15.02.2023	0.00%	0	0	78.7	390,172.51	0.63%	0.38%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11.07 02.2023	0.00%	0	0	78.7	74,762.68	0.12%	0.08%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	78.7	430,229.41	0.70%	0.48%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	50	164.39 25.11.2022	0.00%	0	0	277.49	269,537.14	0.44%	0.30%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	74	157.55 29.11.2022	0.00%	0	0	277.49	398,914.96	0.65%	0.44%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	85	162.36 06.12.2022	0.00%	0	0	277.49	458,213.13	0.74%	0.51%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	131	161.07 12.02.2023	0.00%	0	0	277.49	495,677.10	0.83%	0.56%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	30	187.52 13.12.2022	0.00%	0	0	277.49	161,722.28	0.26%	0.18%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	138	210.17 22.02.2023	0.00%	0	0	277.49	743,922.50	1.21%	0.82%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	9	177.8 21.07.2022	0.00%	0	0	163.74	28,628.50	0.05%	0.03%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	5	173.3 25.07.2022	0.00%	0	0	163.74	15,904.72	0.03%	0.02%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	14	175.37 26.07.2022	0.00%	0	0	163.74	44,533.22	0.07%	0.05%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	184.85 03.08.2022	0.00%	0	0	163.74	19,065.57	0.03%	0.02%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	181.84 05.08.2022	0.00%	0	0	163.74	12,723.78	0.02%	0.01%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	175.63 10.08.2022	0.00%	0	0	163.74	25,447.55	0.04%	0.03%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	45	167.77 29.08.2022	0.00%	0	0	163.74	143,142.49	0.23%	0.16%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	176.23 26.01.2023	0.00%	0	0	163.74	419,884.64	0.68%	0.46%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	93	181.67 21.02.2023	0.00%	0	0	163.74	205,939.29	0.33%	0.23%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	132	181.97 10.03.2023	0.00%	0	0	163.74	419,884.64	0.68%	0.46%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	25	60.07 21.07.2022	0.00%	0	0	71.96	34,948.81	0.06%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	15	58.82 25.07.2022	0.00%	0	0	71.96	20,969.29	0.03%	0.02%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	40	59.22 26.07.2022	0.00%	0	0	71.96	55,918.10	0.09%	0.06%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	18	66.84 03.08.2022	0.00%	0	0	71.96	25,163.15	0.04%	0.03%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	12	67.89 05.08.2022	0.00%	0	0	71.96	17,575.07	0.03%	0.02%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	23	65.9 10.08.2022	0.00%	0	0	71.96	32,152.91	0.05%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	150	64.3 13.01.2023	0.00%	0	0	71.96	209,692.88	0.34%	0.23%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	208	72.51 30.01.2023	0.00%	0	0	71.96	290,774.13	0.47%	0.32%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	75	81.25 21.02.2023	0.00%	0	0	71.96	104,846.44	0.17%	0.12%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	355	78.15 03.03.2023	0.00%	0	0	71.96	495,731.17	0.83%	0.56%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	152.27 21.07.2022	0.00%	0	0	116.8	22,690.50	0.04%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	5	152.44 25.07.2022	0.00%	0	0	116.8	11,345.25	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	15	151.32 26.07.2022	0.00%	0	0	116.8	34,035.75	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	8	147.42 03.08.2022	0.00%	0	0	116.8	18,152.40	0.03%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	149	149.78 05.08.2022	0.00%	0	0	116.8	11,345.25		

VARIGY	VARTA AG	DE000A0TGJ55	0.00%	0	30	79.76	10.08.2022	0.00%	0	0	23.45	15,027.04	0.02%	0.02%
VARIGY	VARTA AG	DE000A0TGJ55	0.00%	0	385	22.81	23.12.2022	0.00%	0	0	23.45	192,847.03	0.31%	0.21%
VARIGY	VARTA AG	DE000A0TGJ55	0.00%	0	422	27.14	16.01.2023	0.00%	0	0	23.45	211,380.38	0.34%	0.23%
VARIGY	VARTA AG	DE000A0TGJ55	0.00%	0	132	28.04	07.02.2023	0.00%	0	0	23.45	66,118.98	0.11%	0.07%
VARIGY	VARTA AG	DE000A0TGJ55	0.00%	0	200	24.7	12.04.2023	0.00%	0	0	23.45	100,180.28	0.16%	0.11%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	13	117.5	21.07.2022	0.00%	0	0	140.39	35,455.27	0.06%	0.04%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	7	116.37	25.07.2022	0.00%	0	0	140.39	19,091.30	0.03%	0.02%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	20	116.21	26.07.2022	0.00%	0	0	140.39	54,546.57	0.09%	0.06%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	9	125.55	03.08.2022	0.00%	0	0	140.39	24,545.56	0.04%	0.03%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	6	125.12	05.08.2022	0.00%	0	0	140.39	16,363.97	0.03%	0.02%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	6	123.93	09.08.2022	0.00%	0	0	140.39	16,363.97	0.03%	0.02%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	12	124.42	10.08.2022	0.00%	0	0	140.39	32,727.94	0.05%	0.04%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	50	147.22	22.11.2022	0.00%	0	0	140.39	136,356.42	0.22%	0.15%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	179	145.47	26.01.2023	0.00%	0	0	140.39	468,191.79	0.79%	0.54%
VCUS	VISTEON CORP	US92839U2069	0.00%	0	139	164.25	10.03.2023	0.00%	0	0	140.39	379,098.65	0.61%	0.42%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	88	123.48	20.01.2023	0.00%	0	0	123.68	238,483.18	0.38%	0.26%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	220	125.66	31.01.2023	0.00%	0	0	123.68	581,207.94	0.94%	0.64%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	155	130.08	06.02.2023	0.00%	0	0	123.68	409,487.41	0.66%	0.45%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	115	131.62	07.02.2023	0.00%	0	0	123.68	303,813.24	0.49%	0.34%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	608	129.03	03.03.2023	0.00%	0	0	123.68	1,606,247.60	2.51%	1.78%
VOW3GY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	210	126.22	12.04.2023	0.00%	0	0	123.68	554,789.40	0.90%	0.61%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	18	85.89	21.07.2022	0.00%	0	0	97.67	34,153.48	0.06%	0.04%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	10	86.32	25.07.2022	0.00%	0	0	97.67	18,974.16	0.03%	0.02%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	28	86.51	26.07.2022	0.00%	0	0	97.67	53,127.64	0.09%	0.06%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	12	91.03	08.08.2022	0.00%	0	0	97.67	22,768.99	0.04%	0.03%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	9	95.08	05.08.2022	0.00%	0	0	97.67	17,076.74	0.03%	0.02%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	8	92.85	09.08.2022	0.00%	0	0	97.67	15,179.32	0.02%	0.02%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	15	94.65	10.08.2022	0.00%	0	0	97.67	28,461.23	0.05%	0.03%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	50	100.28	22.11.2022	0.00%	0	0	97.67	94,870.78	0.15%	0.10%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	180	105.14	06.02.2023	0.00%	0	0	97.67	341,534.80	0.55%	0.38%
WABUS	WESTINGHOUSE AIR BRAKE TECHNOL	US9297401088	0.00%	0	152	102.22	10.03.2023	0.00%	0	0	97.67	288,407.16	0.47%	0.32%
Toplam						66,619.00						51,236,440.55	83.11%	56.78%

BORSA YATIRIM FONLARI															
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	373	6.86	17.08.2022	0.00%	0	0	6.73	48,803.13	0.08%	0.05%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	750	6.52	22.08.2022	0.00%	0	0	6.73	98,129.62	0.16%	0.11%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,000.00	5.53	11.10.2022	0.00%	0	0	6.73	261,679.00	0.42%	0.29%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,215.00	6.12	08.11.2022	0.00%	0	0	6.73	289,809.49	0.47%	0.32%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	3,500.00	6.48	18.11.2022	0.00%	0	0	6.73	457,938.24	0.74%	0.51%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	1,900.00	5.96	28.12.2022	0.00%	0	0	6.73	248,595.05	0.40%	0.28%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	4,075.00	6.33	09.01.2023	0.00%	0	0	6.73	533,170.95	0.86%	0.59%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,310.00	6.53	16.01.2023	0.00%	0	0	6.73	302,239.24	0.49%	0.33%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	5,000.00	6.5	19.01.2023	0.00%	0	0	6.73	654,197.49	1.06%	0.72%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	2,500.00	6.83	27.01.2023	0.00%	0	0	6.73	327,098.75	0.53%	0.36%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	4,551.00	7.13	20.02.2023	0.00%	0	0	6.73	595,450.56	0.97%	0.66%	
ECARLN	BLACKROCK INC	IE00BGL86212	0.00%	0	3,449.00	7.06	23.02.2023	0.00%	0	0	6.73	451,265.43	0.73%	0.50%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	80	38.24	18.11.2022	0.00%	0	0	36.35	56,493.13	0.09%	0.06%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	800	33.94	27.12.2022	0.00%	0	0	36.35	564,931.34	0.92%	0.63%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	500	35.7	09.01.2023	0.00%	0	0	36.35	353,082.09	0.57%	0.39%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,000.00	38.16	18.01.2023	0.00%	0	0	36.35	706,164.18	1.15%	0.78%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	500	40.12	27.01.2023	0.00%	0	0	36.35	353,082.09	0.57%	0.39%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	476	40.89	15.02.2023	0.00%	0	0	36.35	336,134.15	0.55%	0.37%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,644.00	39.58	22.02.2023	0.00%	0	0	36.35	1,160,933.91	1.88%	1.28%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	2,685.00	38.59	02.03.2023	0.00%	0	0	36.35	1,896,050.82	3.08%	2.10%	
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,021.00	37.36	05.04.2023	0.00%	0	0	36.35	720,993.63	1.17%	0.80%	
Toplam						41,329.00						10,416,242.29	16.89%	11.52%	
YP VARANT															
Ana Grup Toplamı						107,948.00						61,652,682.84	100.00%	68.22%	
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERK REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.05.2023	TBPP	31.00%	0	777,632.88	775,000.00	28.04.2023	0.00%	0	0	0	777,632.88	12.05%	0.86%
TBPP	TAKASBANK	02.05.2023	TBPP	30.85%	0	5,674,118.55	5,655,000.00	28.04.2023	0.00%	0	0	0	5,674,118.55	87.95%	6.28%
Toplam						6,451,751.43						6,451,751.43	100.00%	7.14%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						6,451,751.43						6,451,751.43	100.00%	7.14%	
IV- PORTFÖY DEĞERİ						12,716,336.68						90,366,898.08			

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:											

V- AY İÇİNDE YAPILAN GİDERLER											
Açıklama											
Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti											
370.02.000-Denetim Ücreti											
370.04.000-Aracılık Komisyonu											
370.05.000-Vergi ve Resim Harç											
370.06.000-Saklama Giderleri											
370.15.001-BPP Kom											
370.20.001-SPK Kayda Alma Mas											
370.23.000-Futures İşlemi Kom											
370.27.000-BPP İşlem Masrafı											
370.28.000-Portföy Saklama Gideri											
370.33.000-Borsa Futures İşlemi Kom											
370.99.000-Diger Giderler											
TOPLAM											

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEĐİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR											
Açıklama											
Nominal (TL)											
VII- PORTFÖYDEN SATIŞLAR											
Sermaye Piyasası Aracı											
Satış Tarihi											
Nominal (TL)											
Satış Değ. (TL)											
VIII- İTFAHALAR											
Sermaye Piyasası Aracı											
İtfa Tarihi											
Nominal (TL)											
IX- PORTFÖYE ALIŞLAR											
Sermaye Piyasası Aracı											
Alış Tarihi-G.D.Tarihi											
Nominal (TL)											
Alış Değ. (TL)											
X- ÖDÜNÇ İŞLEMLERİ											
Sermaye Piyasası Aracı											
İşlem-Vade Tarihi											
Nominal											
Cari Piyasa Değeri											
XI- TÜREV ARAÇ İŞLEMLERİ											
FUTURES SÖZLEŞMELERİ											
Sermaye Piyasası Aracı											
İşlem Tarihi											
Fiyat											
Nominal											
Cari Piyasa Değeri											
Kısa/Uzun											
F_USDTRV0423-GRM											
F_USDTRV0423-GRM											
F_USDTRV0423-GRM											
F_USDTRV0423-GRM											
F_USDTRV0423-GRM											
F_USDTRV0423-GRM											
F_USDTRV0623-GRM											
F_USDTRV0623-GRM											

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											
03.04.2023											
04.04.2023											
05.04.2023											
06.04.2023											
07.04.2023											
10.04.2023											
11.04.2023											
12.04.2023											
13.04.2023											
14.04.2023											
17.04.2023											
18.04.2023											
19.04.2023											
20.04.2023											
24.04.2023											
25.04.2023											
28.04.2023											
29.04.2023											
30.04.2023											
01.05.2023											
02.05.2023											
03.05.2023											
04.05.2023											
05.05.2023											
06.05.2023											
07.05.2023											
08.05.2023											
09.05.2023											
10.05.2023											
11.05.2023											
12.05.2023											
13.05.2023											
14.05.2023											
15.05.2023											
16.05.2023											
17.05.2023											
18.05.2023											
19.05.2023											
20.05.2023											
21.05.2023											
22.05.2023											
23.05.2023											
24.05.2023											
25.05.2023											
26.05.2023											
27.05.2023											
28.05.2023											
29.05.2023											
30.05.2023											

25.04.2023	763,636.00	700,569.00	1.310306	1.281396	73,805,609.00	0.74 TL
26.04.2023	481,922.00	867,716.00	1.28932	1.252606	73,514,680.00	0.74 TL
27.04.2023	876,336.00	200,473.00	1.281396	1.24951	72,800,303.00	0.73 TL
28.04.2023	1,158,645.00	66,355.00	1.252606	1.258065	71,822,157.00	0.72 TL