

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

## I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	58,961,780.74
E. KATILMA PAYI SAYISI:	27,039,029.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.180618
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.210126
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-1.34%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.51%
ÖZEL SEKTÖR TAHVİLİ	1.19%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.12%
TÜREV TEMİNAT	3.61%
YABANCI HİSSE SENETLERİ	68.67%
TAKASBANK BORSA PARA PİYASASI	11.90%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.25%
Özel Borçlanma Araçları Devir Hızı :	0.08%
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%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	177.79
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,466,998.71
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,993,132.74
J. AYLIK KORELASYON:	
K. ÜÇ 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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	27,311.00	16.06	01.06.2022	0.00%	0	0	34.04	929,666.44	12.59%	1.58%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	30,229.00	34.13	01.06.2022	0.00%	0	0	48.04	1,452,201.16	19.67%	2.46%
DEVA.E	DEVA HOLDİNG A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	48.04	552,460.00	7.48%	0.94%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TRAEILC91E0	0.00%	0	19,119.00	7.6	20.12.2021	0.00%	0	0	25.2	481,798.80	6.53%	0.82%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	25,419.00	15.14	20.12.2021	0.00%	0	0	55.95	1,422,193.05	19.26%	2.41%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	22,939.00	13.44	20.12.2021	0.00%	0	0	26.06	597,790.34	8.10%	1.01%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	26.06	292,080.48	3.96%	0.49%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	12,744.00	36.7	20.12.2021	0.00%	0	0	79.95	1,018,882.80	13.80%	1.73%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	16,431.00	12.24	20.12.2021	0.00%	0	0	38.7	635,879.70	8.61%	1.08%
Ana Grup Toplamı															
176,900.00															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSDEVA42318	DEVA HOLDİNG A.Ş.		TRSDEVA42318	2.85%	4	400,000.00	99.89	15.09.2021	0.00%	0	0	100.62	402,482.06	20.56%	0.68%
TRSDEVA42318	DEVA HOLDİNG A.Ş.		TRSDEVA42318	2.85%	4	300,000.00	99.92	26.10.2021	0.00%	0	0	100.62	301,861.54	15.42%	0.51%
Toplam															
704,343.60 35.98% 1.19%															
BONO															
FINANSMAN BONUSU															
TRFDEVAE2314	DEVA HOLDİNG A.Ş.		TRFDEVAE2314	31.91%	1	1,000,000.00	100	07.10.2022	0.00%	0	0	109.28	1,092,871.00	55.82%	1.85%
TRFMPLC72316	MLP SAĞLIK HİZMETLERİ AŞ		TRFMPLC72316	13.20%	1	160,000.00	100	26.01.2023	0.00%	0	0	100.44	160,705.65	8.21%	0.27%
Toplam															
1,160,000.00 1,253,576.65 64.03% 2.12%															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
1,860,000.00															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
1,860,000.00															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,054,448.56	0	31.01.2023	0.00%	0	-6,850.00	0	2,047,598.56	96.22%	3.47%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	3,949.38	14.79	31.01.2023	0.00%	0	0	0	80,353.30	3.78%	0.14%
Toplam															
2,058,397.94															
2,127,951.86 100.00% 3.61%															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
2,058,397.94															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	248	120.3	18.02.2022	0.00%	0	0	110.55	515,093.84	1.27%	0.87%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	124	122.1	21.03.2022	0.00%	0	0	110.55	257,546.92	0.64%	0.44%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	93	116.93	24.03.2022	0.00%	0	0	110.55	193,160.19	0.48%	0.33%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	340	108.35	27.12.2022	0.00%	0	0	110.55	706,177.04	1.74%	1.20%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	69	220.97	18.02.2022	0.00%	0	0	252.4	317,200.81	0.81%	0.55%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	50	236.11	24.03.2022	0.00%	0	0	252.4	237,102.04	0.58%	0.40%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	40	287.52	18.11.2022	0.00%	0	0	252.4	189,681.63	0.47%	0.32%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	50	282.52	07.12.2022	0.00%	0	0	252.4	237,102.04	0.58%	0.40%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	156	265.69	27.12.2022	0.00%	0	0	252.4	739,758.35	1.83%	1.25%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	393	96.41	21.03.2022	0.00%	0	0	105.9	962,386.66	2.37%	1.63%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	105.9	369,771.97	0.91%	0.63%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	105.9	146,929.26	0.36%	0.25%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	694	54.61	18.02.2022	0.00%	0	0	57	894,839.16	1.99%	1.36%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	57	621,604.88	1.53%	1.05%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	57	231,942.12	0.57%	0.39%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	1,148.00	44.39	21.03.2022	0.00%	0	0	46.25	997,538.24	2.46%	1.69%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	46.25	372,773.44	0.92%	0.63%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	46.25	217,233.94	0.54%	0.37%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	46.25	460,535.95	1.14%	0.78%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	634	88.08	21.03.2022	0.00%	0	0	76.24	908,130.11	2.24%	1.54%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	216	84.85	24.03.2022	0.00%	0	0	76.24	309,394.48	0.76%	0.52%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	150	82.47	18.11.2022	0.00%	0	0	76.24	214,857.28	0.53%	0.36%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	481	107.76	21.03.2022	0.00%	0	0	53.55	483,927.70	1.19%	0.82%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	53.55	104,633.02	0.26%	0.18%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	500	42.77	18.11.2022	0.00%	0	0	53.55	503,043.35	1.24%	0.85%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	50	47.99	29.11.2022	0.00%	0	0	53.55	50,304.33	0.12%	0.09%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	287	45.03	16.12.2022	0.00%	0	0	53.55	288,746.88	0.71%	0.49%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	147	269.96	18.02.2022	0.00%	0	0	264.38	730,166.43	1.80%	1.24%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	264.38	124,177.96	0.31%	0.21%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	128	259.32	27.12.2022	0.00%	0	0	264.38	635,791.18	1.57%	1.08%
FMEGY	FRESENIUS MEDICAL CARE AG & FMEGY		DE0005785802	0.00%	0	1,551.00	59.37	18.02.2022	0.00%	0	0	34.39	1,085,222.39	2.68%	1.84%
FMEGY	FRESENIUS MEDICAL CARE AG & FMEGY		DE0005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	34.39	119,647.34	0.30%	0.20%
FMEGY	FRESENIUS MEDICAL CARE AG & FMEGY		DE0005785802	0.00%	0	463	29.57	16.12.2022	0.00%	0	0	34.39	323,957.42	0.80%	0.55%
GSKLN	GLAXOSMITHKLINE PLC		G800BN75WP63	0.00%	0	1,224.00	19.92	15.12.2021	0.00%	0	0	14.23	402,874.21	0.99%	0.68%
GSKLN	GLAXOSMITHKLINE PLC		G800BN75WP63	0.00%	0	1,200.00	20.31	24.03.2022	0.00%	0	0	14.23	394,974.71	0.97%	0.67%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	548	70.12	18.02.2022	0.00%	0	0	81.37	837,762.28	2.07%	1.42%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	257	76	21.03.2022	0.00%	0	0	81.37	392,892.16	0.97%	0.67%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	202	74.73	24.03.2022	0.00%	0	0	81.37	308,810.18	0.76%	0.52%
HOLXUS	HOLOGIC INC		US4364401012	0.											

HZNPIUS	HORIZON THERAPEUTICS PLC	IE00BQPVOZ61	0.00%	0	113	113.06	21.12.2022	0.00%	0	0	109.72	232,937.91	0.57%	0.39%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	51	239.88	18.02.2022	0.00%	0	0	344.15	329,756.89	0.81%	0.56%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	98	291.94	21.03.2022	0.00%	0	0	344.15	633,650.49	1.56%	1.07%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	344.15	342,688.53	0.85%	0.58%
MCKJUS	MCKESSON CORP	US58155Q1031	0.00%	0	70	274.36	18.02.2022	0.00%	0	0	378.68	498,019.49	1.23%	0.84%
MCKJUS	MCKESSON CORP	US58155Q1031	0.00%	0	79	300.48	21.03.2022	0.00%	0	0	378.68	562,050.56	1.39%	0.95%
MCKJUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	378.68	362,842.77	0.90%	0.61%
MDTUS	MEDTRONIC PLC	IE00B7N1Y115	0.00%	0	550	101.61	18.02.2022	0.00%	0	0	83.69	864,793.04	2.13%	1.47%
MDTUS	MEDTRONIC PLC	IE00B7N1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	83.69	161,952.15	0.40%	0.27%
MRKJUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	714	79.82	21.03.2022	0.00%	0	0	107.41	1,440,850.28	3.55%	2.44%
MRKJUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	107.41	387,455.54	0.96%	0.66%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	281.95	17.12.2021	0.00%	0	0	176.06	661,556.01	1.63%	1.12%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	176.06	443,253.05	1.09%	0.75%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	176.06	221,621.26	0.55%	0.38%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	176.06	281,161.31	0.69%	0.48%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	476	79.83	18.02.2022	0.00%	0	0	82.46	793,780.01	1.96%	1.34%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	82.46	545,306.86	1.35%	0.92%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	82.46	291,830.89	0.72%	0.49%
NOVJUS	NOVO-NORDISK A/S-SPONS ADR	US67010Q2056	0.00%	0	6	102.07	18.02.2022	0.00%	0	0	138.78	15,644.23	0.04%	0.03%
NOVJUS	NOVO-NORDISK A/S-SPONS ADR	US67010Q2056	0.00%	0	494	110.46	21.03.2022	0.00%	0	0	138.78	1,288,041.22	3.18%	2.18%
NOVJUS	NOVO-NORDISK A/S-SPONS ADR	US67010Q2056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	138.78	443,253.05	1.09%	0.75%
NOVJUS	NOVO-NORDISK A/S-SPONS ADR	US67010Q2056	0.00%	0	50	121.25	29.11.2022	0.00%	0	0	138.78	130,368.54	0.32%	0.22%
PFEJUS	PFIZER INC	US7170811035	0.00%	0	1,132.00	54.69	21.03.2022	0.00%	0	0	44.16	939,185.59	2.32%	1.59%
PFEJUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	44.16	288,724.90	0.71%	0.49%
PFEJUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	44.16	82,966.92	0.20%	0.14%
PFEJUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	44.16	248,900.77	0.61%	0.42%
PFEJUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	44.16	175,889.88	0.43%	0.30%
REGJUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	67	689.55	21.03.2022	0.00%	0	0	758.47	954,748.84	2.36%	1.62%
REGJUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	758.47	398,599.51	0.98%	0.68%
REGJUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	758.47	498,749.39	1.23%	0.84%
REGJUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	758.47	541,499.34	1.34%	0.92%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	109	344.93	18.02.2022	0.00%	0	0	285.25	628,784.79	1.55%	1.07%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	285.25	317,276.73	0.78%	0.54%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	285.25	224,978.04	0.56%	0.38%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	29.4	1,269,326.31	3.13%	2.15%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	29.4	27,618.07	0.07%	0.05%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	29.4	220,944.53	0.55%	0.37%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	29.4	383,891.12	0.95%	0.65%
TMOJUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	74	545.31	18.02.2022	0.00%	0	0	570.33	792,928.20	1.96%	1.34%
TMOJUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	570.33	428,609.84	1.06%	0.73%
TMOJUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	570.33	278,596.40	0.69%	0.47%
TMOJUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	570.33	225,020.17	0.56%	0.38%
VRTXJUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	93	233.11	18.02.2022	0.00%	0	0	323.1	564,541.45	1.39%	0.96%
VRTXJUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	323.1	473,486.38	1.17%	0.80%
VRTXJUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	323.1	370,290.63	0.91%	0.63%
TOPLAM					25,637.00							40,531,971.93	99.99%	68.65%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					25,637.00							40,531,971.93	100.00%	68.67%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	15.90%	0	7,023,058.03	7,020,000.00	31.01.2023	0.00%	0	0	0	7,023,058.03	100.00%	11.90%
TOPLAM					7,023,058.03							7,023,058.03	100.00%	11.90%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					7,023,058.03							7,023,058.03	100.00%	11.90%
FON PORTFÖY DEĞERİ					11,143,992.97							59,023,854.84		

#### IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):		59,023,854.84		100.11%										
C. ALACAKLAR (+):		650,875.17		1.10%										
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		712,949.27		1.21%										
FON TOPLAM DEĞERİ:		58,961,780.74												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	119,930.59													
370.02.000-Denetim Ücreti	1,638.68													
370.04.000-Aracılık Komisyonu	596.49													
370.05.000-Vergi ve Resim Harç	194.6													
370.06.000-Saklama Giderleri	15,008.87													
370.15.001-BPP Kom	4,333.91													
370.20.001-SPK Kayda Alma Mas	1,015.50													
370.23.000-Futures İşlemi Kom	985.12													
370.27.000-BPP İşlem Masrafı	795.97													
370.28.000-Portföy Saklama Gideri	4,105.60													
370.33.000-Borsa Futures İşlemi Kom	568.34													
TOPLAM	149,173.67													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİ														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFAALAR														
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)											

25.01.2023	25,644.00	45,738.00	2.207922	2.191	27,394,209.00	0.27 TL
26.01.2023	49,072.00	51,903.00	2.212667	2.186561	27,297,866.00	0.27 TL
27.01.2023	220,397.00	39,224.00	2.191	2.193913	27,230,345.00	0.27 TL
30.01.2023	148,246.00	64,390.00	2.186561	2.190598	27,283,090.00	0.27 TL
31.01.2023	106,745.00	9,836.00	2.193913	2.180565	27,039,029.00	0.27 TL