

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

I- FONU 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)	54,283,906.35
E. KATILMA PAYI SAYISI:	25,593,585.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.120997
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.180618
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.03%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.02%
ÖZEL SEKTÖR TAHVİLİ	3.40%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.03%
TÜREV TEMİNAT	6.38%
YABANCI HİSSE SENETLERİ	66.84%
TAKASBANK BORSA PARA PIYASASI	6.33%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.65%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.20%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	213.874
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,062,284.75
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	2,994,080.46
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış 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	31.62	863,573.82	11.93%	1.55%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	30,229.00	34.13	01.06.2022	0.00%	0	0	48.78	1,474,570.62	20.37%	2.65%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	48.78	560,970.00	7.75%	1.01%
ECILCE	EİS ECZACIBAŞI İLAÇ, SINAI VE GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TRAEICL91E0	0.00%	0	19,119.00	7.6	20.12.2021	0.00%	0	0	27.8	531,508.20	7.34%	0.96%
GENILE	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	25,419.00	15.14	20.12.2021	0.00%	0	0	52.25	1,328,142.75	18.34%	2.39%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	22,939.00	13.44	20.12.2021	0.00%	0	0	24.92	571,639.88	7.90%	1.03%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	24.92	279,303.36	3.86%	0.50%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	12,744.00	36.7	20.12.2021	0.00%	0	0	77.45	997,022.80	13.63%	1.78%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	16,431.00	12.24	20.12.2021	0.00%	0	0	39.16	643,437.96	8.89%	1.16%
Ana Grup Toplamı						176,900.00							7,240,169.39	100.00%	13.02%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSDEVA42318	DEVA HOLDING A.Ş.		TRSDEVA42318	2.81%	4	400,000.00	99.89	15.09.2021	0.00%	0	0	101.47	405,896.84	9.83%	0.73%
TRSDEVAV2318	DEVA HOLDING A.Ş.		TRSDEVAV2318	2.81%	4	300,000.00	99.92	26.10.2021	0.00%	0	0	101.47	304,422.62	7.37%	0.55%
TRSSLC22414	SELÇUK ECZA DEPOSU TİCARET VE		TRSSLC22414	35.02%	1	1,860,000.00	100	09.02.2023	0.00%	0	0	101.61	1,178,677.16	28.55%	2.12%
Toplam						1,860,000.00							1,888,996.63	45.75%	3.40%
BONO															
FİNANSMAN BONOSU															
TRFDEVAE2314	DEVA HOLDING A.Ş.		TRFDEVAE2314	31.91%	1	1,000,000.00	100	07.10.2022	0.00%	0	0	111.64	1,116,432.06	27.04%	2.01%
TRFM LPC72316	MLP SAĞLIK HİZMETLERİ AŞ		TRFM LPC72316	13.20%	1	160,000.00	100	26.01.2023	0.00%	0	0	102.52	164,040.03	3.97%	0.30%
TRFSLECR2316	SELÇUK ECZA DEPOSU TİCARET VE		TRFSLECR2316	14.96%	1	950,000.00	100	16.02.2023	0.00%	0	0	101	959,506.85	23.24%	1.73%
Toplam						2,110,000.00							2,239,978.94	54.25%	4.04%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						3,970,000.00							4,128,975.57	100.00%	7.43%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						3,970,000.00							4,128,975.57	100.00%	7.43%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,499,306.61	0	28.02.2023	0.00%	0	-30,000.00	0	3,469,306.61	97.77%	6.24%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	3,949.38	14.79	28.02.2023	0.00%	0	0	79,004.19	2.23%	0.14%	
Toplam						3,503,255.99							3,548,310.80	100.00%	6.38%
ALIM OPSİYONU															
Ç.I.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
						3,503,255.99							3,548,310.80	100.00%	6.38%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YIP HİSSE															
ABBOTT LABORATORIES			US0028241000	0.00%	0	248	130.3	18.02.2022	0.00%	0	0	101.72	475,891.49	1.28%	0.86%
ABBOTT LABORATORIES			US0028241000	0.00%	0	124	122.1	21.09.2022	0.00%	0	0	101.72	237,945.74	0.64%	0.43%
ABBOTT LABORATORIES			US0028241000	0.00%	0	93	116.93	24.03.2022	0.00%	0	0	101.72	178,459.31	0.48%	0.32%
ABBOTT LABORATORIES			US0028241000	0.00%	0	340	108.35	27.12.2022	0.00%	0	0	101.72	652,431.88	1.76%	1.17%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	31	287.52	18.11.2022	0.00%	0	0	231.66	135,476.09	0.36%	0.24%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	50	282.52	07.12.2022	0.00%	0	0	231.66	218,509.82	0.59%	0.39%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	156	265.69	27.12.2022	0.00%	0	0	231.66	681,750.64	1.83%	1.23%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	132	96.41	21.03.2022	0.00%	0	0	108.8	326,555.50	0.88%	0.59%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	108.8	373,559.70	1.01%	0.67%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	108.8	148,334.32	0.40%	0.27%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	108.8	371,085.79	1.00%	0.67%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	694	54.61	18.02.2022	0.00%	0	0	56.29	781,469.27	2.10%	1.41%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	56.29	603,555.52	1.62%	1.09%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	56.29	225,207.28	0.61%	0.41%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	557	56.78	03.02.2023	0.00%	0	0	56.29	627,202.28	1.69%	1.13%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	502	44.39	21.03.2022	0.00%	0	0	46.72	442,442.11	1.19%	0.80%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	46.72	378,102.92	1.02%	0.68%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	46.72	220,339.70	0.59%	0.40%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	46.72	467,120.16	1.26%	0.84%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	634	88.08	21.03.2022	0.00%	0	0	68.4	818,079.03	2.20%	1.47%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	216	84.85	24.03.2022	0.00%	0	0	68.4	278,714.62	0.75%	0.50%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	150	82.47	18.11.2022	0.00%	0	0	68.4	193,551.82	0.52%	0.35%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	700	72.69	03.02.2023	0.00%	0	0	68.4	903,241.84	2.43%	1.62%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	481	107.76	21.03.2022	0.00%	0	0	68.22	619,022.87	1.67%	1.11%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	68.22	133,842.78	0.36%	0.24%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	463	29.57	18.11.2022	0.00%	0	0	68.22	643,474.92	1.73%	1.16%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	50	47.99	29.11.2022	0.00%	0	0	68.22	64,347.49	0.17%	0.12%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	287	45.03	16.12.2022	0.00%	0	0	68.22	369,354.60	0.99%	0.66%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	147	269.96	18.02.2022	0.00%	0	0	247.53	686,428.14	1.85%	1.23%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	247.53	116,739.48	0.31%	0.21%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	128	259.32	27.12.2022	0.00%	0	0	247.53	597,706.14	1.61%	1.07%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	1,551.00	59.37	18.02.2022	0.00%	0	0	36.92	1,145,498.90	3.08%	2.06%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0					

HOLXUS	HOLOGIC INC	US4364401012	0.00%	0	257	76	21.03.2022	0.00%	0	0	79.64	386,112.87	1.04%	0.69%
HOLXUS	HOLOGIC INC	US4364401012	0.00%	0	202	74.73	24.03.2022	0.00%	0	0	79.64	303,481.71	0.82%	0.55%
HOLXUS	HOLOGIC INC	US4364401012	0.00%	0	115	74.61	21.12.2022	0.00%	0	0	79.64	172,774.24	0.46%	0.31%
HZNPUS	HORIZON THERAPEUTICS PLC	IE00BQPVQ261	0.00%	0	469	109.24	21.03.2022	0.00%	0	0	109.49	968,717.63	2.61%	1.74%
HZNPUS	HORIZON THERAPEUTICS PLC	IE00BQPVQ261	0.00%	0	140	108.49	24.03.2022	0.00%	0	0	109.49	289,169.44	0.78%	0.52%
HZNPUS	HORIZON THERAPEUTICS PLC	IE00BQPVQ261	0.00%	0	113	113.06	21.12.2022	0.00%	0	0	109.49	233,401.05	0.63%	0.42%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	51	239.88	18.02.2022	0.00%	0	0	311.22	299,424.67	0.81%	0.54%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	98	291.94	21.03.2022	0.00%	0	0	311.22	575,365.05	1.55%	1.03%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	311.22	311,166.81	0.84%	0.56%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	70	274.36	18.02.2022	0.00%	0	0	349.81	461,934.25	1.24%	0.83%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	79	300.48	21.03.2022	0.00%	0	0	349.81	521,325.80	1.40%	0.94%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	349.81	336,552.10	0.91%	0.61%
MDTUS	MEDTRONIC PLC	IE00871N1115	0.00%	0	550	101.61	18.02.2022	0.00%	0	0	82.8	859,098.44	2.31%	1.55%
MDTUS	MEDTRONIC PLC	IE00871N1115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	82.8	160,885.71	0.43%	0.29%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	404	79.82	21.03.2022	0.00%	0	0	106.24	809,691.03	2.18%	1.46%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	106.24	384,803.66	1.04%	0.69%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	114	281.95	17.12.2021	0.00%	0	0	138.81	298,521.43	0.80%	0.54%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	138.81	523,721.80	1.41%	0.94%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	138.81	175,446.80	0.47%	0.32%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	138.81	225,581.77	0.60%	0.40%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	476	79.83	18.02.2022	0.00%	0	0	79.28	757,357.02	2.04%	1.36%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	79.28	520,285.18	1.40%	0.94%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	79.28	278,440.08	0.75%	0.50%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	402	110.48	21.03.2022	0.00%	0	0	140.99	1,069,213.09	2.88%	1.92%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	140.99	452,154.79	1.22%	0.81%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	50	121.25	29.11.2022	0.00%	0	0	140.99	132,986.70	0.36%	0.24%
PFEUS	PFIZER INC	US7170811035	0.00%	0	1,132.00	54.69	21.03.2022	0.00%	0	0	40.57	866,365.88	2.33%	1.56%
PFEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	40.57	266,338.63	0.72%	0.48%
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	40.57	76,534.09	0.21%	0.14%
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	40.57	229,602.26	0.62%	0.41%
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	40.57	162,252.27	0.44%	0.29%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	36	689.55	21.03.2022	0.00%	0	0	760.42	516,423.43	1.39%	0.93%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	760.42	401,662.66	1.08%	0.72%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	760.42	502,078.33	1.35%	0.90%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	760.42	545,113.62	1.47%	0.98%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	109	344.93	18.02.2022	0.00%	0	0	271.8	594,574.13	1.60%	1.07%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	271.8	300,014.47	0.81%	0.54%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	271.8	212,737.53	0.57%	0.38%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	271.8	387,291.41	1.04%	0.70%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	26.49	1,148,370.13	3.09%	2.07%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	26.49	24,986.30	0.07%	0.04%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	26.49	199,890.36	0.54%	0.36%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	26.49	347,309.50	0.93%	0.62%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	74	545.31	18.02.2022	0.00%	0	0	541.76	756,290.35	2.04%	1.36%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	541.76	408,805.59	1.10%	0.74%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	541.76	265,723.64	0.72%	0.48%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	541.76	214,622.94	0.58%	0.39%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	93	233.11	18.02.2022	0.00%	0	0	290.29	509,289.74	1.37%	0.92%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	290.29	427,146.23	1.15%	0.77%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	290.29	334,050.26	0.90%	0.60%
Toplam					25,873.00							37,163,907.02	100.00%	66.86%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					25,873.00							37,163,907.02	100.00%	66.84%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	10.95%	0	3,521,056.00	3,520,000.00	28.02.2023	0.00%	0	0	0	3,521,056.00	100.00%	6.33%
Toplam					3,521,056.00							3,521,056.00	100.00%	6.33%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,521,056.00							3,521,056.00	100.00%	6.33%
FON PORTFÖY DEĞERİ					11,197,084.99							55,602,418.73		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):		55,602,418.73	102.43%											
C. ALACAKLAR (+):		579,830.97	1.07%											
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		1,898,343.35	3.50%											
FON TOPLAM DEĞERİ:		54,283,906.35												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	110,796.99													
370.02.000-Denetim Ücreti	5,388.60													
370.04.000-Aracılık Komisyonu	10,772.63													
370.05.000-Vergi ve Resim Harç	2,299.82													
370.06.000-Saklama Giderleri	11,342.97													
370.07.000-İlan Giderleri	13,151.10													
370.09.000-Noter Masrafları	1,018.93													
370.15.001-BPP Kom	2,645.50													
370.20.001-SPK Kayda Alma Mas	763.91													
370.23.000-Futures İşlemi Kom	1,494.05													
370.27.000-BPP İşlem Masrafları	483.5													
370.28.000-Portföy Saklama Gideri	3,545.18													
370.33.000-Borsa Futures İşlemi Kom	861.93													
370.99.000-Diger Giderler	1,416.00													
TOPLAM	165,981.11													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA 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)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ODUNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										

07.02.2023	64,067.00	14,239.00	2.172981	2.195407	26,785,543.00	0.27 TL
08.02.2023	44,760.00	42,149.00	2.185791	2.185088	26,804,669.00	0.27 TL
09.02.2023	55,789.00		2.195407	2.187146	26,804,669.00	0.27 TL
10.02.2023	23,023.00		2.185088	2.172342	26,804,669.00	0.27 TL
13.02.2023			2.187146	2.173632	26,804,669.00	0.27 TL
14.02.2023			2.172342	2.185136	26,804,669.00	0.27 TL
15.02.2023			2.173632	2.186436	26,804,669.00	0.27 TL
16.02.2023		11,860.00	2.185136	2.204735	26,656,080.00	0.27 TL
17.02.2023		20,740.00	2.186436	2.173235	26,564,497.00	0.27 TL
20.02.2023	160,449.00	8,391.00	2.204735	2.172114	26,552,699.00	0.27 TL
21.02.2023	112,323.00	33,066.00	2.173235	2.183942	26,437,656.00	0.26 TL
22.02.2023	20,189.00	131,932.00	2.172114	2.165213	26,498,471.00	0.26 TL
23.02.2023	148,109.00	37,323.00	2.183942	2.165772	26,454,101.00	0.26 TL
24.02.2023	71,117.00	22,966.00	2.165213	2.155698	26,384,077.00	0.26 TL
27.02.2023	81,693.00	21,685.00	2.165772	2.139963	25,662,136.00	0.26 TL
28.02.2023	92,990.00	14,314.00	2.155698	2.133253	25,593,585.00	0.26 TL