

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2023 ve 30/04/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	50,041,445.28
E. KATILMA PAYI SAYISI:	22,520,290.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.22206
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.164342
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.19%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.54%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	11.21%
ÖZEL SEKTÖR TAHVİLİ	2.53%
ÖZEL SEKTÖR FİNANSMAN BONUSU	4.79%
TÜREV TEMİNAT	5.26%
YABANCI HİSSE SENETLERİ	68.99%
TAKASBANK BORSA PARA PİYASASI	7.22%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
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:	0.04%
Altın Devir Hızı:	0.00%
Variante Devir Hızı:	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	190.259
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	2,309,730.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	3,937,948.58
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.	Ç. İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%	
A. PAY																
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,483.00	16.06	01.06.2022	0.00%	0	0	30.3	741,834.90	13.49%	1.51%	
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	25,906.00	34.13	01.06.2022	0.00%	0	0	39	1,010,334.00	18.37%	2.06%	
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	39	448,500.00	8.16%	0.91%	
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TRAECLC91E0	0.00%	0	17,138.00	7.6	20.12.2021	0.00%	0	0	29.62	507,627.56	9.23%	1.04%	
GENILE	TREGENLO0024			0.00%	0	22,787.00	15.14	20.12.2021	0.00%	0	0	44.6	1,016,300.20	18.48%	2.07%	
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	19,387.00	13.44	20.12.2021	0.00%	0	0	18.7	362,536.90	6.59%	0.74%	
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	18.7	209,589.60	3.81%	0.43%	
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TRFMLPC00021	0.00%	0	11,425.00	36.7	20.12.2021	0.00%	0	0	66.05	754,621.25	13.72%	1.54%	
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRRESLEC00014	0.00%	0	14,729.00	12.24	20.12.2021	0.00%	0	0	30.4	447,761.60	8.14%	0.91%	
Ana Grup Toplamı						158,563.00							5,499,106.01	100.00%	11.21%	
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
TRSSLEC22414	SELÇUK ECZA DEPOSU TİCARET VE	20.02.2024	TRSSLEC22414	35.02%	1	1,160,000.00		100	09.02.2023	0.00%	0	0	106.76	1,238,504.24	34.53%	2.53%
Toplam						1,160,000.00							1,238,504.24	34.53%	2.53%	
BONO																
FINANSMAN BONUSU																
TRFDEVAE2314	DEVA HOLDING A.Ş.	06.10.2023	TRFDEVAE2314	31.91%	1	1,000,000.00		100	07.10.2022	0.00%	0	0	117.04	1,170,426.39	32.63%	2.39%
TRFMPLC2316	MLP SAĞLIK HİZMETLERİ AŞ	14.07.2023	TRFMPLC2316	13.20%	1	1,600,000.00		100	26.01.2023	0.00%	0	0	107.29	1,71,671.57	4.79%	0.35%
TRFSLEC82316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLEC82316	14.96%	1	950,000.00		100	16.02.2023	0.00%	0	0	105.91	1,006,172.59	28.05%	2.05%
Toplam						2,110,000.00							2,348,270.55	65.47%	4.79%	
GÖS(GELİR ORT.SEN)																
GES(GELİR END.SEN)																
VDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						3,270,000.00							3,586,774.79	100.00%	7.31%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GÖS(GELİR ORT.SEN)																
GES(GELİR END.SEN)																
VDM(KVAR DAY MEN K)																
DIŞ BORÇLANMA ARACI																
Ana Grup Toplamı						3,270,000.00							3,586,774.79	100.00%	7.31%	
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	28.04.2023	VIOP-TL	0.00%	0	2,487,893.51		0	28.04.2023	0.00%	0	8,933.40	0	2,496,816.91	96.73%	5.09%
EUREX-EUR	TÜREV TEMİNAT	28.04.2023	EUREX-EUR	0.00%	0	3,949.38		14.79	28.04.2023	0.00%	0	0	0	84,960.34	3.27%	0.17%
Toplam						2,491,832.89							2,581,777.25	100.00%	5.26%	
ALIM OPSİYONU																
Ç.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						2,491,832.89							2,581,777.25	100.00%	5.26%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
KRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	248	120.3	18.02.2022	0.00%	0	0	110.47	532,227.49	1.57%	1.09%	
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	124	122.1	21.03.2022	0.00%	0	0	110.47	266,113.75	0.79%	0.54%	
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	93	116.93	24.03.2022	0.00%	0	0	110.47	199,585.31	0.59%	0.41%	
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	340	108.35	27.12.2022	0.00%	0	0	110.47	729,666.72	2.16%	1.49%	
AMGNUS	AMGEN INC		US0311621009	0.00%	0	43	283.52	07.12.2022	0.00%	0	0	239.74	200,267.38	0.59%	0.41%	
AMGNUS	AMGEN INC		US0311621009	0.00%	0	156	265.69	27.12.2022	0.00%	0	0	239.74	726,551.44	2.15%	1.48%	
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	3	96.41	21.03.2022	0.00%	0	0	117.46	8,521.57	0.03%	0.02%	
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	117.46	428,919.04	1.27%	0.87%	
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	117.46	170,431.41	0.50%	0.35%	
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	117.46	426,078.52	1.26%	0.87%	
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	176	54.61	18.02.2022	0.00%	0	0	59.76	224,663.56	0.66%	0.46%	
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	59.76	684,202.66	2.02%	1.40%	
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	59.76	255,299.50	0.75%	0.52%	
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	557	56.78	03.02.2023	0.00%	0	0	59.76	711,009.11	2.10%	1.45%	
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	58	44.39	21.03.2022	0.00%	0	0	52.12	58,726.44	0.17%	0.12%	
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	52.12	434,373.15	1.28%	0.89%	
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	52.12	253,131.20	0.75%	0.52%	
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	52.12	536,638.15	1.59%	1.09%	
CNCUS	CENTENE CORP		US1513581017	0.00%	0	634	88.08	21.03.2022	0.00%	0	0	68.93	848,982.63	2.51%	1.73%	
CNCUS	CENTENE CORP		US1513581017	0.00%	0	216	84.85	24.03.2022	0.00%	0	0	68.93	289,245.29	0.85%	0.59%	
CNCUS	CENTENE CORP		US1513581017	0.00%	0	150	82.47	18.11.2022	0.00%	0	0	68.93	200,863.40	0.59%	0.41%	
CNCUS	CENTENE CORP		US1513581017	0.00%	0	700	72.69	03.02.2023	0.00%	0	0	68.93	937,362.53	2.77%	1.91%	
CTLTUS	CATALENT INC		US1488061029	0.00%	0	41	107.76	21.03.2022	0.00%	0	0	50.12	39,920.52	0.12%	0.08%	
CTLTUS	CATALENT INC		US1488061029	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	50.12	101,261.81	0.30%	0.21%	
CTLTUS	CATALENT INC		US1488061029	0.00%	0	500	42.77	18.11.2022	0.00%	0	0	50.12	486,835.61	1.44%	0.99%	
CTLTUS	CATALENT INC		US1488061029	0.00%	0	50	47.99	29.11.2022	0.00%	0	0	50.12	48,683.56	0.14%	0.10%	
CTLTUS	CATALENT INC		US1488061029	0.00%	0	287	45.03	16.12.2022	0.00%	0	0	50.12	279,443.64	0.83%	0.57%	
DHRUS	DANAHER CORP		US2358511028	0.00%	0	147	269.96	18.02.2022	0.00%	0	0	236.91	676,553.27	2.00%	1.38%	
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	236.91	115,060.08	0.34%	0.23%	
DHRUS	DANAHER CORP		US2358511028	0.00%	0	128	259.32	27.12.2022	0.00%	0	0	236.91	589,107.61	1.74%	1.20%	
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	956	59.37	18.02.2022	0.00%	0	0	44.04	448,320.69	1.26%	0.89%	
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	44.04	100,861.75	0.48%	0.33%	
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	463	29.57	16.12.2022	0.00%	0	0	44.04	435,549.66	1.29%	0.89%	
GSKLN	GLAXOSMITHKLINE PLC		G8008B75WP63	0.00%	0	642	19.92	15.12.2021	0.00%	0	0	14.41	223,721.33	0.66%	0.46%	
GSKLN	GLAXOSMITHKLINE PLC		G8008B75WP63	0.00%	0	1,200.00	20.31	24.03.2022	0.00%	0	0	14.41	418,170.71	1.24%	0.85%	
GSKLN	GLAXOSMITHKLINE PLC															

HZNPIUS	HORIZON THERAPEUTICS PLC	IE00BQPVOZ61	0.00%	0	140	108.49	24.03.2022	0.00%	0	0	111.16	302,327.63	0.89%	0.62%	
HZNPIUS	HORIZON THERAPEUTICS PLC	IE00BQPVOZ61	0.00%	0	113	113.06	21.12.2022	0.00%	0	0	111.16	244,021.59	0.72%	0.50%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	94	291.94	21.03.2022	0.00%	0	0	395.86	722,887.55	2.14%	1.47%	
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	395.86	407,585.53	1.20%	0.83%	
MCKJUS	MCKESSON CORP	US58155Q1031	0.00%	0	39	274.36	18.02.2022	0.00%	0	0	364.24	275,964.69	0.82%	0.56%	
MCKJUS	MCKESSON CORP	US58155Q1031	0.00%	0	79	300.48	21.03.2022	0.00%	0	0	364.24	559,005.39	1.65%	1.14%	
MCKJUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	364.24	360,876.90	1.07%	0.74%	
MDTUS	MEDTRONIC PLC	IE00BNT1Y115	0.00%	0	550	101.61	18.02.2022	0.00%	0	0	90.95	971,777.10	2.87%	1.98%	
MDTUS	MEDTRONIC PLC	IE00BNT1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	90.95	181,987.35	0.54%	0.37%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	300	79.82	21.03.2022	0.00%	0	0	115.47	672,963.78	1.99%	1.37%	
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	115.47	430,696.82	1.27%	0.88%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	114	281.95	17.12.2021	0.00%	0	0	132.89	294,305.53	0.87%	0.60%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	132.89	516,325.49	1.53%	1.05%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	132.89	172,969.04	0.51%	0.35%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	132.89	219,438.33	0.65%	0.45%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	280	79.83	18.02.2022	0.00%	0	0	91.13	552,371.37	1.63%	1.13%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	91.13	645,090.85	1.91%	1.32%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	91.13	345,232.11	1.02%	0.70%	
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	232	110.48	21.03.2022	0.00%	0	0	167.09	753,077.57	2.23%	1.54%	
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	167.09	551,824.08	1.63%	1.13%	
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	50	121.25	29.11.2022	0.00%	0	0	167.09	156,301.20	0.48%	0.33%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	800	54.69	21.03.2022	0.00%	0	0	38.89	604,406.60	1.79%	1.23%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	38.89	262,916.87	0.78%	0.54%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	38.89	75,550.83	0.22%	0.15%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	38.89	226,652.48	0.67%	0.46%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	38.89	160,167.75	0.47%	0.33%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	27	677.73	24.03.2022	0.00%	0	0	801.79	420,557.78	1.24%	0.86%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	801.79	545,167.49	1.61%	1.11%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	801.79	591,896.13	1.75%	1.21%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	64	344.93	18.02.2022	0.00%	0	0	280.35	388,411.69	1.15%	0.79%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	280.35	333,791.30	0.99%	0.68%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	280.35	236,688.38	0.70%	0.48%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	280.35	430,894.22	1.27%	0.88%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	26.53	1,184,373.12	3.50%	2.42%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	26.53	25,769.65	0.08%	0.05%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	26.53	206,157.20	0.61%	0.42%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	695	26.54	13.12.2022	0.00%	0	0	26.53	358,198.14	1.06%	0.73%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	44	545.31	18.02.2022	0.00%	0	0	554.9	474,316.98	1.40%	0.97%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	554.9	431,197.25	1.27%	0.88%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	554.9	280,278.21	0.83%	0.57%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	554.9	256,378.56	0.67%	0.46%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	50	233.11	18.02.2022	0.00%	0	0	340.73	330,964.68	0.98%	0.67%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	340.73	516,304.90	1.53%	1.05%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	340.73	405,776.91	1.19%	0.82%	
Toplam						21,853.00						33,830,578.59	100.00%	69.00%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						21,853.00							33,830,578.59	100.00%	68.99%
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.05.2023	TBPP	30.85%	0	3,541,934.30	3,530,000.00	28.04.2023	0.00%	0	0	0	3,541,934.30	100.00%	7.22%
Toplam						3,541,934.30							3,541,934.30	100.00%	7.22%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,541,934.30							3,541,934.30	100.00%	7.22%
FON PORTFOY DEĞERİ						9,484,183.19							49,039,570.92		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%													
A. FON PORTFÖY DEĞERİ TABLOSU:	49,039,570.92	98.00%												
B. HAZİR DEĞERLER (+) :	1,227,724.37	2.45%												
C. ALAKLAR (+) :	0													
D. DİĞER VARLIKLAR (+) :														
E. BORÇLAR (-) :	225,850.01	0.45%												
FON TOPLAM DEĞERİ:	50,041,445.28													

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	102,118.45													
370.02.000-Denetim Ücreti	1,220.47													
370.04.000-Aracılık Komisyonu	3,103.47													
370.05.000-Vergi ve Resim Harç	194.6													
370.06.000-Saklama Giderleri	17,128.67													
370.15.001-BPP Kom	1,337.46													
370.20.001-SPK Kayda Alma Mas	797.34													
370.23.000-Futures İşlemi Kom	1,066.84													
370.27.000-BPP İşlem Masrafı	427.52													
370.28.000-Portföy Saklama Gideri	3,267.49													
370.33.000-Borsa Futures İşlemi Kom	615.53													
TOPLAM	131,277.84													

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEHMETÜ VE ANAPARA TAHSİLATINA														
LİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
MEDTR Tem:% 101	24,483.00													
SELEC Tem:% 25	14,729.00													
ECILC Tem:% 41	17,138.00													

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
TRSDEVA42318	13.04.23	0	700,000.00											

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
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X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
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XI- TÜREY ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Sermaye Piyasası Aracı														
Futures Sözleşmesi-VIOP	F_USDTRY0423-GRM	VIOP-28.04.2023	19.44	500	9,720,000.00	Kısa								
Futures Sözleşmesi-VIOP	F_USDTRY0623-GRM	VIOP-28.04.2023												

12.04.2023	49,375.00	9,482.00	2.212589	2.222632	22,305,962.00	0.22 TL
13.04.2023	64,210.00	16,344.00	2.221135	2.225853	22,248,118.00	0.22 TL
14.04.2023	224,933.00	13,952.00	2.222632	2.251193	22,223,315.00	0.22 TL
17.04.2023	74,188.00	7,592.00	2.225853	2.23437	22,167,361.00	0.22 TL
18.04.2023	38,755.00	51,038.00	2.251193	2.228087	22,207,478.00	0.22 TL
19.04.2023	63,546.00	5,789.00	2.23437	2.222975	22,181,953.00	0.22 TL
20.04.2023	10,911.00	25,646.00	2.228087	2.22835	22,199,191.00	0.22 TL
24.04.2023	31,314.00	269	2.222975	2.217578	22,198,751.00	0.22 TL
25.04.2023	8,408.00	10,705.00	2.22835	2.240903	22,024,438.00	0.22 TL
26.04.2023	709	210,401.00	2.217578	2.224432	22,100,512.00	0.22 TL
27.04.2023	185,018.00	460,165.00	2.240903	2.19241	22,544,190.00	0.23 TL
28.04.2023	134,327.00	6,909.00	2.224432	2.213813	22,520,290.00	0.23 TL