

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2022 ve 31/03/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ 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)	186.584.302,93
E. KATILMA PAYI SAYISI:	132.101.401,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.412432
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.291230
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.39%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7.28%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.69%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	10.12%
ÖZEL SEKTÖR TAHVİLİ	5.30%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	7.75%
TÜREV TEMİNAT	3.43%
YABANCI HİSSE SENETLERİ	65.40%
TERS REPO	7.46%
MEVDUAT	0.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.22%
Özel Borçlanma Araçları Devir Hızı :	0.14%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.79%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	385.738
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	21,556,105.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	25,537,938.20
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%					
A.PAY																				
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	7,068.00	41.46 18.11.2021	0.00%	0	0	0	60.5	427,614.00	2.25%	0.23%					
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	25,000.00	40.84 19.11.2021	0.00%	0	0	0	60.5	1,512,500.00	7.95%	0.81%					
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	41.88 22.11.2021	0.00%	0	0	0	60.5	605,000.00	3.18%	0.32%					
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	10,000.00	44.56 23.11.2021	0.00%	0	0	0	60.5	605,000.00	3.18%	0.32%					
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	15,000.00	44 24.11.2021	0.00%	0	0	0	60.5	907,500.00	4.77%	0.48%					
ARCLKE	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	50,000.00	50.4 20.12.2021	0.00%	0	0	0	60.5	3,025,000.00	15.91%	1.61%					
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	230	218.5 17.11.2021	0.00%	0	0	0	298.7	68,701.00	0.36%	0.04%					
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	225.7 18.11.2021	0.00%	0	0	0	298.7	597,400.00	3.14%	0.32%					
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,000.00	221.3 19.11.2021	0.00%	0	0	0	298.7	597,400.00	3.14%	0.32%					
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	231.93 22.11.2021	0.00%	0	0	0	298.7	746,750.00	3.93%	0.40%					
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	243.14 23.11.2021	0.00%	0	0	0	298.7	746,750.00	3.93%	0.40%					
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	2,500.00	233.88 24.11.2021	0.00%	0	0	0	298.7	746,750.00	3.93%	0.40%					
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	7,500.00	271.99 20.12.2021	0.00%	0	0	0	298.7	2,240,250.00	11.78%	1.19%					
SMRTE.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR0026	0.00%	0	248,150.00	14 21.03.2022	0.00%	0	0	0	15.37	3,814,065.50	20.06%	2.03%					
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,982.00	25.19 02.11.2021	0.00%	0	0	0	25.8	51,135.50	0.27%	0.03%					
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	26.4 08.11.2021	0.00%	0	0	0	25.8	129,000.00	0.68%	0.07%					
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	15,000.00	28.24 17.11.2021	0.00%	0	0	0	25.8	387,000.00	2.04%	0.21%					
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	984	28.7 19.11.2021	0.00%	0	0	0	25.8	25,387.20	0.13%	0.01%					
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00	29.29 22.11.2021	0.00%	0	0	0	25.8	619,612.80	3.26%	0.33%					
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96 23.11.2021	0.00%	0	0	0	25.8	129,000.00	0.68%	0.07%					
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8 24.11.2021	0.00%	0	0	0	25.8	516,000.00	2.71%	0.27%					
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9 20.12.2021	0.00%	0	0	0	25.8	516,000.00	2.71%	0.27%					
Ara Grup Toplamı													19,013,816.10	100.00%	10.12%					
B.BORÇLANMA ARAÇLARI																				
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																				
TAHVİL																				
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	3.89%	4	1,000,000.00	100 12.02.2021	0.00%	0	0	0	102.07	1,020,779.62	4.16%	0.54%					
TRSARCL22323	ARÇELİK A.Ş.		TRSARCL22323	24.33%	1	1,500,000.00	100 02.02.2022	0.00%	0	0	0	103.47	1,552,162.80	6.33%	0.83%					
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	3.93%	4	1,500,000.00	100 15.10.2021	0.00%	0	0	0	101.93	1,529,097.36	6.24%	0.81%					
TRSENSAZ2315	ENERJİSA ENERJİ AŞ		TRSENSAZ2315	3.89%	4	3,150,000.00	100.13 11.03.2022	0.00%	0	0	0	101.05	3,183,230.76	12.98%	1.69%					
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	5.93%	4	500,000.00	100.36 21.01.2021	0.00%	0	0	0	106.84	534,216.66	2.18%	0.28%					
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	5.93%	4	2,000,000.00	100.36 04.02.2021	0.00%	0	0	0	106.84	2,136,866.64	8.72%	1.14%					
Toplam													9,956,353.84	40.61%	5.29%					
BONO																				
FINANSMAN BONOSU																				
GOS(GELİR ORT.SEN)																				
GES(GELİRE END.SEN)																				
VDMK(VAR DAY MEN K)																				
DIŞ BORÇLANMA ARACI																				
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	300,000.00	106.2 26.01.2021	0.00%	0	0	0	98.24	4,314,127.14	17.60%	2.30%					
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	200,000.00	101.86 09.12.2021	0.00%	0	0	0	98.24	2,876,084.76	11.73%	1.53%					
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	300,000.00	101.48 02.02.2021	0.00%	0	0	0	100.68	4,421,156.55	18.03%	2.35%					
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	200,000.00	100.9 02.12.2021	0.00%	0	0	0	100.68	2,947,437.70	12.02%	1.57%					
Toplam													1,000,000.00	5.938%	7.75%					
Ara Grup Toplamı													10,650,000.00	24.515,159.99	100.00%	13.05%				
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																				
TAHVİL																				
BONO																				
FINANSMAN BONOSU																				
GOS(GELİR ORT.SEN)																				
GES(GELİRE END.SEN)																				
VDMK(VAR DAY MEN K)																				
DIŞ BORÇLANMA ARACI																				
Ara Grup Toplamı																10,650,000.00				
C.KİRA SERTİFİKALARI																				
KİRA SERTİFİKASI																				
Ç.TÜREV ARAÇLAR																				
TÜREV TEMİNAT																				
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	6,424,160.02	0 31.03.2022	0.00%	0	0	19,800.00	0	6,443,960.02	100.00%	3.43%					
Toplam													6,424,160.02		6,443,960.02	100.00%	3.43%			
ALIM OPSİYONU																				
Ç.1.VIOP OPSİYONU																				
VIOP ALIM OPSİYONU																				
VIOP SATIM OPSİYONU																				
Ara Grup Toplamı																6,424,160.02		6,443,960.02	100.00%	3.43%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																				
YABANCI TAHVİL																				
İKRAZ İŞT. SER																				
YABANCI KİRA SER																				
YP HİSSE																				
AESUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	3,090.00	78.39 28.01.2022	0.00%	0	0	0	86.08	3,893,281.25	3.17%	2.07%					
ARRYUS	ARRAY TECHNOLOGIES INC		US042711007	0.00%	0	32,036.00	10.38 08.03.2022	0.00%	0	0	0	11.27	5,284,662.31	4.30%	2.81%					
ARRYUS	ARRAY TECHNOLOGIES INC		US042711007	0.00%	0	1,500.00	12.09 30.03.2022	0.00%	0	0	0	11.27	247,440.18	0.20%	0.13%					
ARRYUS	ARRAY TECHNOLOGIES INC		US042711007	0.00%	0	4,000.00	11.39 31.03.2022	0.00%	0	0	0	11.27	659,840.47	0.54%	0.35%					
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	10,000.00	23.62 23.03.2022	0.00%	0	0	0	24.15	3,534,859.65	2.88%	1.88%					
BLDPUS	BALLARD POWER SYSTEMS INC		BBG000BNRZ8	0.00%	0	22,291.00	11.73 23.03.2022	0.00%	0	0	0	11.64	3,797,847.94	3.09%	2.02%					
BLDPUS	BALLARD POWER SYSTEMS INC		BBG000BNRZ8	0.00%	0	9,805.00	11.79 31.03.2022	0.00%	0	0	0	11.64	1,670,535.15	1.36%	0.89%					
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	5,270.00	13.51 28.01.2022	0.00%	0	0	0	40.52	2,493,212.29	2.03%	1.33%					
CEZGY	CROENERGIES AG		DE00040L0AUP1	0.00%	0	16,795.00	11.98 28.01.2022	0.00%	0	0	0	11.94	3,265,768.77	2.66%	1.74%					
CRUS	CIA ENERGÉTICA DE MINAS GERAIS		US3044096012	0.00%	0	101,020.00	2.45 28.01.2022	0.00%	0	0	0	3.22	4,761,220.29	3.88%	2.54%					
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	7,759.00	24.75 28.01.2022	0.00%	0	0	0	35.36	4,015,808.99	3.27%	2.14%					
DQUS	DAQO NEW ENERGY CORP		US2370302030	0.00%	0	4,194.00	35.12 28.01.2022	0.00%	0	0	0	41.32	2,536,552.05	2.06%	1.35%					
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	197	183.8 21.12.2021	0.00%	0	0	0	201.78	581,834.39	0.47%	0.31%					
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	600	187.02 22.12.2021	0.00%	0	0	0	201.78	1,772,084.42	1.44%	0.94%					
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	1,728.00	143.38 18.02.2022	0.00%	0	0	0	201.78	5,103,603.14	4.15%	2.72%					
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	408	106.95 13.10.2021	0.00%	0	0	0	83.74	500,089.99	0.41%	0.27%					
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	250	112.25 27.10.2021	0.00%	0	0	0	83.74	306,427.69	0.25%	0.16%					
FSLRUS	FIRST																			

FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	515	79.32	08.03.2022	0.00%	0	0	83.74	631,241.04	0.51%	0.34%
GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	1,092.00	317.25	23.03.2022	0.00%	0	0	297.26	4,751,318.59	3.87%	2.53%
NDX1GY	NORDEX SE	DE0004006554	0.00%	0	15,285.00	13.18	28.01.2022	0.00%	0	0	15.86	3,947,932.54	3.21%	2.10%
NDX2GY	NORDEX SE	DE0004006554	0.00%	0	4,121.00	17.72	08.03.2022	0.00%	0	0	15.86	1,064,404.97	0.87%	0.57%
NIOSU	NIO INC	US62914V1061	0.00%	0	406	41.8	22.11.2021	0.00%	0	0	21.05	125,093.05	0.10%	0.07%
NIOSU	NIO INC	US62914V1061	0.00%	0	1,000.00	42.32	23.11.2021	0.00%	0	0	21.05	308,110.96	0.25%	0.16%
NIOSU	NIO INC	US62914V1061	0.00%	0	1,000.00	40.37	29.11.2021	0.00%	0	0	21.05	308,110.96	0.25%	0.16%
NIOSU	NIO INC	US62914V1061	0.00%	0	3,000.00	33.42	08.12.2021	0.00%	0	0	21.05	924,332.87	0.75%	0.49%
NIOSU	NIO INC	US62914V1061	0.00%	0	3,000.00	29.58	22.12.2021	0.00%	0	0	21.05	924,332.87	0.75%	0.49%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	11,797.00	22.43	08.03.2022	0.00%	0	0	23.06	3,981,859.41	3.24%	2.12%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	23.06	666,962.30	0.54%	0.36%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	18,145.00	21.35	22.02.2022	0.00%	0	0	28.61	7,598,535.04	6.19%	4.05%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	768	43.71	09.12.2021	0.00%	0	0	30.37	341,398.06	0.28%	0.18%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	3,000.00	42.03	13.12.2021	0.00%	0	0	30.37	1,333,586.18	1.09%	0.71%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,000.00	32.61	21.12.2021	0.00%	0	0	30.37	889,057.45	0.72%	0.47%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62	23.03.2022	0.00%	0	0	30.37	2,667,172.36	2.17%	1.42%
SEGGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	399	325.27	09.12.2021	0.00%	0	0	322.37	1,882,706.21	1.53%	1.00%
SEGGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	963	261.42	18.02.2022	0.00%	0	0	322.37	4,543,975.14	3.70%	2.42%
SEGGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.41	08.03.2022	0.00%	0	0	322.37	655,880.11	0.53%	0.35%
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US2489W1071	0.00%	0	10,000.00	21.51	23.03.2022	0.00%	0	0	17.04	2,494,161.84	2.03%	1.33%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	10,902.00	14.76	28.01.2022	0.00%	0	0	21.48	3,477,642.31	2.79%	1.82%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	21.48	1,044,453.10	0.85%	0.56%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	9,031.00	168.8	28.01.2022	0.00%	0	0	199.75	3,943,598.15	3.21%	2.10%
Toplam					333,683.00						98,861,177.25	80.46%	52.64%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	8,585.00	22.5	19.08.2021	0.00%	0	0	21.52	2,704,192.52	2.20%	1.44%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	24.46	27.10.2021	0.00%	0	0	21.52	787,475.98	0.64%	0.42%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	24.06	23.11.2021	0.00%	0	0	21.52	629,980.78	0.51%	0.34%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	23.7	29.11.2021	0.00%	0	0	21.52	1,259,961.57	1.03%	0.67%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72	16.12.2021	0.00%	0	0	21.52	1,259,961.57	1.03%	0.67%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,521.00	28.03	19.08.2021	0.00%	0	0	24.8	552,123.12	0.45%	0.29%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	30.32	27.10.2021	0.00%	0	0	24.8	363,000.08	0.30%	0.19%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	32.18	08.11.2021	0.00%	0	0	24.8	363,000.08	0.30%	0.19%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	30.1	24.11.2021	0.00%	0	0	24.8	363,000.08	0.30%	0.19%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,974.00	21.74	18.02.2022	0.00%	0	0	24.8	716,562.16	0.58%	0.38%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,470.00	23.05	08.03.2022	0.00%	0	0	24.8	533,610.12	0.43%	0.28%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,500.00	23.12	14.03.2022	0.00%	0	0	24.8	544,500.12	0.44%	0.29%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	4,500.00	22.61	15.03.2022	0.00%	0	0	24.8	1,633,500.36	1.33%	0.87%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,792.00	75.28	19.08.2021	0.00%	0	0	65.14	1,708,601.56	1.39%	0.91%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	250	84.34	27.10.2021	0.00%	0	0	65.14	238,365.17	0.19%	0.13%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	300	96.24	09.11.2021	0.00%	0	0	65.14	286,038.21	0.23%	0.15%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	100	93.28	16.11.2021	0.00%	0	0	65.14	95,346.07	0.08%	0.05%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	92.96	22.11.2021	0.00%	0	0	65.14	953,460.69	0.78%	0.51%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.81	24.11.2021	0.00%	0	0	65.14	953,460.69	0.78%	0.51%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	473	49.66	28.01.2022	0.00%	0	0	65.14	450,986.91	0.37%	0.24%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	371	56.08	18.02.2022	0.00%	0	0	65.14	353,733.92	0.29%	0.19%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,200.00	65.34	31.03.2022	0.00%	0	0	65.14	1,144,152.83	0.93%	0.61%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,882.00	82	16.12.2021	0.00%	0	0	75.46	2,078,698.30	1.69%	1.11%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	625	63.35	18.02.2022	0.00%	0	0	75.46	690,322.23	0.56%	0.37%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	2,000.00	70.03	15.03.2022	0.00%	0	0	75.46	2,209,031.13	1.80%	1.18%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	75.46	1,104,515.57	0.90%	0.59%
Toplam					47,043.00						23,977,581.82	19.53%	12.77%	
YF VARIANT														
Ana Grup Toplamı					380,726.00						122,838,759.07	100.00%	65.40%	
E ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT180237T13	BIST	TRT180237T13	12.91%	0	7,002,475.89	104.39	31.03.2022	0.00%	0	6,705,365.00	104.43	7,002,475.89	46.67%	3.73%
TRT280628T18	BIST	TRT280628T18	12.91%	0	7,002,475.89	316.87	31.03.2022	0.00%	0	2,209,050.00	316.99	7,002,475.89	46.67%	3.73%
Toplam					14,004,951.78						14,004,951.78	93.34%	7.46%	
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	15.00%		1,000,410.96	1,000,000.00	31.03.2022	0.00%	0	0	0	1,000,410.96	6.67%	0.53%
Toplam					1,000,410.96						1,000,410.96	6.67%	0.53%	
YF MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					15,005,362.74						15,005,362.74	100.00%	7.99%	
FON PORTFÖY DEĞERİ					32,936,678.76						187,817,057.88			
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutan (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:	187,817,057.88		100.66%											
B. HAZİR DEĞERLER (+) :	256,893.98		0.14%											
C. ALAKAÇLAR (+) :	5,726,303.74		3.07%											
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	7,215,952.67		3.87%											
FON TOPLAM DEĞERİ:	186,584,302.93													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti	307,364.77													
370.03.000-Tahvil Borsa Payı	2,059.62													
370.04.000-Aracılık Komisyonu	94,649.85													
370.04.200-Brokerage Komisyonu	1,189.54													
370.05.000-Vergi ve Resim Harç	9,													

10.03.2022	746,213.00	481,503.00	1.282965	1.374647	131,107,668.00	1.31 TL
11.03.2022	3,147,890.00	845,904.00	1.357014	1.373476	131,400,404.00	1.31 TL
14.03.2022	680,392.00	1,363,964.00	1.374647	1.364885	132,629,897.00	1.33 TL
15.03.2022	553,168.00	362,198.00	1.373476	1.310253	132,250,636.00	1.32 TL
16.03.2022	134,471.00	208,265.00	1.364885	1.328837	130,050,582.00	1.3 TL
17.03.2022	741,449.00	303,592.00	1.310253	1.370701	128,664,589.00	1.29 TL
18.03.2022	2,408,319.00	216,390.00	1.328837	1.395438	128,743,348.00	1.29 TL
21.03.2022	1,689,585.00	562,822.00	1.370701	1.414112	129,218,339.00	1.29 TL
22.03.2022	137,631.00	2,375,469.00	1.395438	1.415238	130,988,903.00	1.31 TL
23.03.2022	87,831.00	1,228,274.00	1.414112	1.437573	131,566,139.00	1.32 TL
24.03.2022	604,905.00	1,313,042.00	1.415238	1.431016	132,737,206.00	1.33 TL
25.03.2022	651,038.00	887,675.00	1.437573	1.450297	131,919,838.00	1.32 TL
28.03.2022	141,975.00	528,764.00	1.431016	1.427985	131,881,569.00	1.32 TL
29.03.2022	1,705,043.00	1,075,145.00	1.450297	1.426042	132,550,234.00	1.33 TL
30.03.2022	567,033.00	260,680.00	1.427985	1.443056	132,125,671.00	1.32 TL
31.03.2022	406,480.00	678,044.00	1.426042	1.411655	132,101,401.00	1.32 TL