

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

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)	155.020.369,55
E. KATILMA PAYI SAYISI:	124.170.363,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.248449
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.412432
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-13.49%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-5.18%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.08%
ÖZEL SEKTÖR TAHVİLİ	6.33%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	9.26%
TÜREV TEMİNAT	3.79%
YABANCI HİSSE SENETLERİ	65.11%
TERS REPÖ	2.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.29%
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 :	0.26%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	495.777
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	16,000,911.32
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	26,628,112.06
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 Sız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	7,068.00	41.46	18.11.2021	0.00%	0	0	67.35	476,029.80	2.32%	0.30%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	25,000.00	40.84	19.11.2021	0.00%	0	0	67.35	1,683,750.00	8.21%	1.07%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00	41.88	22.11.2021	0.00%	0	0	67.35	673,500.00	3.28%	0.43%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00	44.56	23.11.2021	0.00%	0	0	67.35	673,500.00	3.28%	0.43%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	15,000.00	44	24.11.2021	0.00%	0	0	67.35	1,010,250.00	4.93%	0.64%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	50,000.00	50.4	20.12.2021	0.00%	0	0	67.35	3,367,500.00	16.42%	2.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	230	218.5	17.11.2021	0.00%	0	0	298.9	68,747.00	0.34%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,000.00	225.7	18.11.2021	0.00%	0	0	298.9	597,800.00	2.92%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,000.00	221.3	19.11.2021	0.00%	0	0	298.9	597,800.00	2.92%	0.38%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00	231.93	22.11.2021	0.00%	0	0	298.9	747,250.00	3.64%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00	243.14	23.11.2021	0.00%	0	0	298.9	747,250.00	3.64%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00	233.88	24.11.2021	0.00%	0	0	298.9	747,250.00	3.64%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	7,500.00	271.99	20.12.2021	0.00%	0	0	298.9	2,241,750.00	10.93%	1.43%
SMART.G	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	248,150.00	14	21.03.2022	0.00%	0	0	18	4,466,700.00	21.79%	2.85%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	1,982.00	25.19	02.11.2021	0.00%	0	0	26.14	51,809.48	0.25%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	26.4	08.11.2021	0.00%	0	0	26.14	130,700.00	0.64%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	15,000.00	28.24	17.11.2021	0.00%	0	0	26.14	392,100.00	1.91%	0.25%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	984	28.7	19.11.2021	0.00%	0	0	26.14	25,721.76	0.13%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00	29.29	22.11.2021	0.00%	0	0	26.14	627,778.24	3.06%	0.40%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96	23.11.2021	0.00%	0	0	26.14	130,700.00	0.64%	0.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8	24.11.2021	0.00%	0	0	26.14	522,800.00	2.55%	0.33%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	26.14	522,800.00	2.55%	0.33%
Ana Grup Toplamı						476,430.00							20,500,486.28	100.00%	13.08%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	3.92%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	103.56	1,035,692.22	4.24%	0.66%
TRSARCL22323	ARÇELİK A.Ş.		TRSARCL22323	24.33%	1	1,500,000.00	100	02.02.2022	0.00%	0	0	105.56	1,583,526.47	6.48%	1.01%
TRSENSAE2312	ENERJİSA ENERJİ AŞ		TRSENSAE2312	3.87%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	100.83	1,512,584.39	6.19%	0.96%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	3.92%	4	3,150,000.00	100	13.11.03.2022	0.00%	0	0	102.21	3,219,747.70	13.17%	2.05%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	6.33%	4	500,000.00	100	18.21.01.2021	0.00%	0	0	103.01	515,073.56	2.11%	0.33%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRSVSTL72227	6.33%	4	2,000,000.00	100	18.04.02.2021	0.00%	0	0	103.01	2,060,294.23	8.43%	1.31%
Toplam						9,650,000.00							9,926,918.57	40.62%	6.32%
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	105.42	26.01.2021	0.00%	0	0	95.31	4,227,864.90	17.30%	2.70%
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298711729	5.75%	2	200,000.00	100.87	09.12.2021	0.00%	0	0	95.31	2,818,576.60	11.53%	1.80%
XS1379145656	KOÇ HOLDING A.Ş.		XS1379145656	5.25%	2	300,000.00	101.48	02.02.2021	0.00%	0	0	100.98	4,479,454.30	18.33%	2.86%
XS1379145656	KOÇ HOLDING A.Ş.		XS1379145656	5.25%	2	200,000.00	100.9	02.12.2021	0.00%	0	0	100.98	2,986,302.87	12.22%	1.90%
Toplam						1,000,000.00							14,512,198.67	59.38%	9.26%
Ara Grup Toplamı						10,650,000.00							24,439,117.24	100.00%	15.59%
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															
Ana Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREVİ ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	5,935,803.39	0	29.04.2022	0.00%	0	0	0	5,935,803.39	100.00%	3.79%
Toplam						5,935,803.39							5,935,803.39	100.00%	3.79%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,935,803.39							5,935,803.39	100.00%	3.79%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	3,090.00	78.39	28.01.2022	0.00%	0	0	76.52	3,495,913.23	3.42%	2.23%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	28,587.00	10.38	08.03.2022	0.00%	0	0	6.53	2,759,999.27	2.70%	1.76%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,500.00	32.09	30.03.2022	0.00%	0	0	6.53	144,821.03	0.14%	0.09%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	4,000.00	11.39	31.03.2022	0.00%	0	0	6.53	386,189.42	0.38%	0.25%
BELUS	BLOOM ENERGY CORP		US0993711279	0.00%	0	9,000.00	23.62	23.03.2022	0.00%	0	0	18.56	2,469,719.81	2.42%	1.58%
BLDPUS	BALLARD POWER SYSTEMS INC		BGG0008NJR28	0.00%	0	22,291.00	11.73	23.03.2022	0.00%	0	0	8.3	2,735,488.21	2.68%	1.74%
BLDPUS	BALLARD POWER SYSTEMS INC		BGG0008NJR28	0.00%	0	9,805.00	11.79	31.03.2022	0.00%	0	0	8.3	1,203,241.75	1.18%	0.77%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	5,270.00	31.51	28.01.2022	0.00%	0	0	38.51	2,351,615.88	2.30%	1.50%
CEZGY	CROPNENERGIES AG		DE00040LAU01	0.00%	0	16,795.00	11.98	28.01.2022	0.00%	0	0	12.36	3,241,230.17	3.17%	2.07%
CEZGY	CROPNENERGIES AG		DE00040LAU01	0.00%	0	10,473.00	12.38	08.04.2022	0.00%	0	0	12.36	2,021,161.27	1.98%	1.29%
CIKUS	CIA ENERGÉTICA DE MINAS GERAIS		US3040980112	0.00%	0	83,164.00	2.45	28.01.2022	0.00%	0	0	3.03	3,725,877.01	3.65%	2.38%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	6,259.00	24.75	28.01.2022	0.00%	0	0	27.52	2,546,716.40	2.49%	1.62%
DQUS	DAQO NEW ENERGY CORP		US23703Q2030	0.00%	0	4,194.00	35.12	28.01.2022	0.00%	0	0	41.57	2,577,719.48	2.52%	1.64%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	416	187.02	22.12.2021	0.00%	0	0	161.4	992,713.81	0.97%	0.63%
ENPHUS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	1,728.00	143.38	18.02.2022	0.00%	0	0	161.4	4,123,580.45		

GNRCUS	GENERAC HOLDINGS INC	US3687361044	0.00%	0	1,092.00	317.25 23.03.2022	0.00%	0	0	219.38	3,541,986.28	3.47%	2.26%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	15,285.00	13.18 28.01.2022	0.00%	0	0	13.93	3,324,512.37	3.26%	2.12%
NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	17.72 08.03.2022	0.00%	0	0	13.93	896,324.20	0.88%	0.57%
NELNS	NEL ASA	NK0010081235	0.00%	0	146,318.00	15.28 01.04.2022	0.00%	0	0	13.61	3,160,930.14	3.10%	2.02%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	11,797.00	22.43 08.03.2022	0.00%	0	0	17.27	3,012,250.75	2.95%	1.92%
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08 23.03.2022	0.00%	0	0	17.27	504,552.64	0.49%	0.32%
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	2,060.00	876.24 05.04.2022	0.00%	0	0	792.9	3,421,755.19	3.35%	2.18%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	16,235.00	21.35 22.02.2022	0.00%	0	0	21.02	5,045,592.92	4.94%	3.22%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,427.00	42.03 13.12.2021	0.00%	0	0	19.98	421,547.64	0.41%	0.27%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,000.00	32.61 21.12.2021	0.00%	0	0	19.98	590,816.59	0.58%	0.38%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62 23.03.2022	0.00%	0	0	19.98	1,772,449.78	1.74%	1.13%
SEDGUS	SOLAREDEG TECHNOLOGIES INC	US83417M1045	0.00%	0	25	325.27 09.12.2021	0.00%	0	0	250.41	92,559.05	0.09%	0.06%
SEDGUS	SOLAREDEG TECHNOLOGIES INC	US83417M1045	0.00%	0	963	261.42 18.02.2022	0.00%	0	0	250.41	3,565,374.54	3.49%	2.27%
SEDGUS	SOLAREDEG TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.41 08.03.2022	0.00%	0	0	250.41	514,628.31	0.50%	0.33%
SHLSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	10,000.00	21.51 23.03.2022	0.00%	0	0	9.98	1,475,562.96	1.45%	0.94%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76 28.01.2022	0.00%	0	0	16.51	509,200.22	0.50%	0.32%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07 08.03.2022	0.00%	0	0	16.51	810,912.33	0.79%	0.52%
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,572.00	95.79 13.04.2022	0.00%	0	0	102.2	4,104,244.77	4.02%	2.62%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	9,031.00	168.8 28.01.2022	0.00%	0	0	182.82	3,458,779.24	3.39%	2.21%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2 01.04.2022	0.00%	0	0	182.82	1,917,629.02	1.88%	1.22%
Toplam					453,676.00						83,015,898.44	81.28%	52.93%

BORSA YATIRIM FONLARI

ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	5,585.00	22.5 19.08.2021	0.00%	0	0	18.84	1,555,719.44	1.52%	0.99%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	24.46 27.10.2021	0.00%	0	0	18.84	696,382.92	0.68%	0.44%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	24.06 23.11.2021	0.00%	0	0	18.84	557,106.34	0.55%	0.36%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	23.7 29.11.2021	0.00%	0	0	18.84	1,114,212.67	1.09%	0.71%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72 16.12.2021	0.00%	0	0	18.84	1,114,212.67	1.09%	0.71%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,521.00	28.03 19.08.2021	0.00%	0	0	21.31	479,225.44	0.47%	0.31%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	30.32 27.10.2021	0.00%	0	0	21.31	315,072.61	0.31%	0.20%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	32.18 08.11.2021	0.00%	0	0	21.31	315,072.61	0.31%	0.20%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	30.1 24.11.2021	0.00%	0	0	21.31	315,072.61	0.31%	0.20%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,974.00	21.74 18.02.2022	0.00%	0	0	21.31	621,953.34	0.61%	0.40%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,470.00	23.05 08.03.2022	0.00%	0	0	21.31	463,156.74	0.45%	0.30%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,500.00	23.12 14.03.2022	0.00%	0	0	21.31	472,608.92	0.46%	0.30%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	4,500.00	22.61 15.03.2022	0.00%	0	0	21.31	1,417,826.75	1.39%	0.90%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,792.00	75.28 19.08.2021	0.00%	0	0	50.95	1,349,924.24	1.32%	0.86%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	250	84.34 27.10.2021	0.00%	0	0	50.95	183,326.49	0.18%	0.12%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	300	96.24 09.11.2021	0.00%	0	0	50.95	225,991.78	0.22%	0.14%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	100	93.28 16.11.2021	0.00%	0	0	50.95	75,330.59	0.07%	0.05%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	92.96 22.11.2021	0.00%	0	0	50.95	753,305.94	0.74%	0.48%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.81 24.11.2021	0.00%	0	0	50.95	753,305.94	0.74%	0.48%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	473	49.66 28.01.2022	0.00%	0	0	50.95	356,313.71	0.35%	0.23%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	371	56.08 18.02.2022	0.00%	0	0	50.95	279,476.50	0.27%	0.18%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,200.00	65.34 31.03.2022	0.00%	0	0	50.95	903,967.13	0.89%	0.58%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,382.00	82 16.12.2021	0.00%	0	0	64.23	1,312,420.99	1.29%	0.84%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	625	63.35 18.02.2022	0.00%	0	0	64.23	593,533.37	0.58%	0.38%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	2,000.00	70.03 15.03.2022	0.00%	0	0	64.23	1,899,306.79	1.86%	1.21%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82 31.03.2022	0.00%	0	0	64.23	949,653.40	0.93%	0.61%
Toplam					43,543.00						19,078,479.93	18.68%	12.18%
YP VARANT													
Ana Grup Toplamı					497,219.00						102,094,378.37	100.00%	65.11%

E. ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT131130T14	BIST	TRT131130T14	14.00%	0	30,069.04	69.99 29.04.2022	0.00%	0	42,860.00	70.15	30,069.04	0.79%	0.02%
TRT140126T11	BIST	TRT140126T11	14.06%	0	3,006,933.70	406.44 29.04.2022	0.00%	0	738,110.00	407.38	3,006,933.70	78.53%	1.92%
TRT140922T17	BIST	TRT140922T17	14.00%	0	791,818.08	95.23 29.04.2022	0.00%	0	829,515.00	95.45	791,818.08	20.68%	0.50%
Toplam					3,828,820.82						3,828,820.82	100.00%	2.44%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					3,828,820.82						3,828,820.82	100.00%	2.44%
FON PORTFÖY DEĞERİ					21,388,273.21						156,801,606.12		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%											
B. HAZİR DEĞERLER (+):	156,801,606.12	101.15%											
C. ALACAKLAR (+):	523,349.31	0.34%											
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	2,304,585.88	1.49%											

FON TOPLAM DEĞERİ:	155,020,369.55												
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti	286,116.84												
370.02.000-Denetim Ücreti	1,248.96												
370.03.000-Tahvil Borsa Payı	1,725.83												
370.04.000-Aracılık Komisyonu	23,113.53												
370.04.200-Brokerage Komisyonu	986.16												
370.05.000-Vergi ve Resim Harç	9,962.61												
370.06.000-Saklama Giderleri	26,645.59												
370.20.001-SPK Kayda Alma Mas	2,896.15												
370.23.000-Futures İşlemi Kom	1,527.82												
370.28.000-Portföy Saklama Gideri	11,443.57												
370.33.000-Borsa Futures İşlemi Kom	881.45												
TOPLAM	366,548.51												

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)												
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfat Tarihi	Nominal (TL)											
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IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP	F_USDTRV0422-GRM	VIOP-15.04.2022	14.698	2	29,396.00	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRV0422-GRM	VIOP-15.04.2022	14.6971	17	249,850.70	Kısa							
Futures Sözleşmesi-VIOP	F_USDTRV0422-GRM	VIOP-15.04.2022	14.6956	2									

Forward Sözleşmesi EUR/TL 14.04.2022 15.987 246.000,00 3,932,802.00 EUR Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2022	685,243.00	2,428,051.00	1.443056	1.412432	134,236,364.00	1.34	TL	
04.04.2022	702,314.00	558,244.00	1.411655	1.419903	134,207,948.00	1.34	TL	
05.04.2022	293,088.00	320,381.00	1.412432	1.467281	132,647,335.00	1.33	TL	
06.04.2022	586,660.00	510,065.00	1.419903	1.444578	132,787,185.00	1.33	TL	
07.04.2022	1,880,994.00	835,252.00	1.467281	1.414934	133,024,605.00	1.33	TL	
08.04.2022	370,215.00	420,176.00	1.444578	1.403994	133,047,099.00	1.33	TL	
11.04.2022	597,832.00	139,128.00	1.414934	1.378285	131,491,767.00	1.31	TL	
12.04.2022	397,682.00	95,194.00	1.403994	1.373148	130,610,858.00	1.31	TL	
13.04.2022	1,694,460.00	536,990.00	1.378285	1.35254	130,097,030.00	1.3	TL	
14.04.2022	976,103.00	231,068.00	1.373148	1.354631	130,011,914.00	1.3	TL	
15.04.2022	1,050,818.00	91,350.00	1.35254	1.34191	129,589,419.00	1.3	TL	
18.04.2022	316,184.00	130,829.00	1.354631	1.342737	129,167,175.00	1.29	TL	
19.04.2022	513,845.00	198,683.00	1.34191	1.339813	127,601,520.00	1.28	TL	
20.04.2022	553,073.00	92,718.00	1.342737	1.371539	126,872,295.00	1.27	TL	
21.04.2022	1,764,338.00	539,509.00	1.339813	1.354222	126,358,785.00	1.26	TL	
22.04.2022	821,943.00	163,845.00	1.371539	1.3015	125,886,884.00	1.26	TL	
25.04.2022	1,053,019.00	467,821.00	1.354222	1.280156	125,489,113.00	1.25	TL	
26.04.2022	635,746.00	751,476.00	1.3015	1.284334	125,447,803.00	1.25	TL	
27.04.2022	865,592.00	559,042.00	1.280156	1.256084	122,923,130.00	1.23	TL	
28.04.2022	792,786.00	82,403.00	1.284334	1.262817	121,633,115.00	1.22	TL	
29.04.2022	3,083,715.00	2,715,561.00	1.256084	1.26404	124,170,363.00	1.24	TL	