

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2023 ve 31/03/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ 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)	203,102,583.32
E. KATILMA PAYI SAYISI:	98,798,833.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.055718
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.016499
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.94%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.43%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	45.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	15.46%
ÖZEL SEKTÖR TAHVİLİ	3.04%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.33%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	1.84%
TÜREV TEMİNAT	2.93%
YABANCI HİSSE SENETLERİ	68.01%
TAKASBANK BORSA PARA PİYASASI	6.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.03%
Özel Borçlanma Araçları Devir Hızı :	0.19%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.05%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	435.293
H.KATILMA PAYI İHRC. NAKİT GİRİŞLERİ:	3,643,545.63
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	22,925,135.15
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. Fıçt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKFYE.E	AKFEN YENİLENEBİLİR ENERJİ A.Ş.		TREAKFY00015	0.00%	0	103,320.00		9.8 13.03.2023	0.00%	0	0	17.1	1,766,772.00	5.62%	0.87%
ALFAS.E	ALFAS SOLAR ENERJİ A.Ş.		TREALFS00023	0.00%	0	12,000.00		58.5 14.11.2022	0.00%	0	0	283.5	3,402,000.00	10.82%	1.67%
ARCLKE	ARÇELİK A.Ş.		TTRAARCLK91HS	0.00%	0	3,828.00		44 24.11.2021	0.00%	0	0	117.2	448,641.60	1.43%	0.22%
ARCLKE	ARÇELİK A.Ş.		TTRAARCLK91HS	0.00%	0	50,000.00		50.4 20.12.2021	0.00%	0	0	117.2	5,860,000.00	18.63%	2.88%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TFRACOTSN91H6	0.00%	0	6,212.00		271.99 20.12.2021	0.00%	0	0	584.9	3,633,398.80	11.55%	1.79%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TFRACOTSN91H6	0.00%	0	9,214.00		319.72 08.08.2022	0.00%	0	0	584.9	5,389,268.60	17.13%	2.65%
GWIND.E	GALATA WIND ENERJİ A.Ş.		TREGIWIN00014	0.00%	0	200,000.00		19 28.02.2023	0.00%	0	0	16.59	3,318,000.00	10.55%	1.63%
SMARTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	47,864.26		5.89 21.03.2022	0.00%	0	0	70.85	3,391,182.82	10.78%	1.67%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,207.00		29.29 22.11.2021	0.00%	0	0	47.32	956,195.24	3.04%	0.47%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00		30.96 23.11.2021	0.00%	0	0	47.32	236,600.00	0.75%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00		30.8 24.11.2021	0.00%	0	0	47.32	946,400.00	3.01%	0.47%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00		27.9 20.12.2021	0.00%	0	0	47.32	946,400.00	3.01%	0.47%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00		28.67 08.08.2022	0.00%	0	0	47.32	1,159,198.04	3.69%	0.57%
Ana Grup Toplamı						522,142.26							31,454,057.10	100.00%	15.46%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSAE2312	2.65%	4	1,500,000.00		100 15.10.2021	0.00%	0	0	102.32	1,534,833.14	10.46%	0.75%
TRSENSA22414	ENERJİSA ENERJİ A.Ş.	28.02.2024	TRSENSA22414	35.35%	1	1,500,000.00		100 27.01.2023	0.00%	0	0	105.16	1,577,412.98	10.75%	0.78%
TRSENSA32512	ENERJİSA ENERJİ A.Ş.	12.03.2025	TRSENSA32512	16.73%	2	2,000,000.00		100 03.03.2023	0.00%	0	0	102.62	2,052,509.23	13.99%	1.01%
TRSTATK42315	TAT GIDA SANAYİ A.Ş.	18.04.2023	TRSTATK42315	28.37%	1	800,000.00		126.81 23.03.2023	0.00%	0	0	127.48	1,019,912.26	6.95%	0.50%
Toplam						5,800,000.00							6,184,667.60	42.15%	3.04%
BONO															
FINANSMAN BONUSU															
TRFARCL82316	ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	4,560,000.00		100 07.02.2023	0.00%	0	0	103.75	4,731,408.17	32.25%	2.33%
Toplam						4,560,000.00							4,731,408.17	32.25%	2.33%
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XSI298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XSI298711729	5.75%	2	200,000.00		100.75 09.12.2021	0.00%	0	0	97.97	3,752,931.64	25.58%	1.84%
Toplam						200,000.00							3,752,931.64	25.58%	1.84%
Ara Grup Toplamı						10,560,000.00							14,669,007.41	100.00%	7.21%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GEİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						10,560,000.00							14,669,007.41	100.00%	7.21%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.03.2023	VIOP-TL	0.00%	0	6,116,506.73		0 31.03.2023	0.00%	0	-152,600.00	0	5,963,906.73	100.00%	2.93%
Toplam						6,116,506.73							5,963,906.73	100.00%	2.93%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,116,506.73							5,963,906.73	100.00%	2.93%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	1,311.00		78.39 28.01.2022	0.00%	0	0	98	2,460,764.83	1.78%	1.21%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	440		74.51 14.10.2022	0.00%	0	0	98	825,885.98	0.60%	0.41%
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260		88.53 19.12.2022	0.00%	0	0	98	488,023.54	0.35%	0.24%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	3,514.00		10.38 08.03.2022	0.00%	0	0	21.88	1,472,619.06	1.06%	0.72%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,500.00		12.09 30.03.2022	0.00%	0	0	21.88	628,608.02	0.45%	0.31%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	4,000.00		11.39 31.03.2022	0.00%	0	0	21.88	1,676,288.06	1.21%	0.82%
BELUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	6,613.00		23.62 23.03.2022	0.00%	0	0	19.93	2,524,336.02	1.82%	1.24%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	1,900.00		16.85 14.10.2022	0.00%	0	0	19.93	725,274.22	0.52%	0.36%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	8,154.00		11.73 23.03.2022	0.00%	0	0	5.57	869,895.82	0.63%	0.43%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9,805.00		11.79 31.03.2022	0.00%	0	0	5.57	1,046,029.99	0.76%	0.51%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	5,710.00		5.69 14.10.2022	0.00%	0	0	5.57	609,161.78	0.44%	0.30%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	14,092.00		6.79 03.02.2023	0.00%	0	0	5.57	1,503,381.40	1.09%	0.74%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	5,270.00		31.51 28.01.2022	0.00%	0	0	41.15	3,061,614.85	2.21%	1.51%
CSKJUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	5,493.00		24.75 28.01.2022	0.00%	0	0	41.15	2,147,197.06	1.55%	1.06%
CEZGY	CROPENERGIES AG		DE000A0LALP1	0.00%	0	7,067.00		11.98 28.01.2022	0.00%	0	0	11.3	1,664,621.25	1.20%	0.82%
CEZGY	CROPENERGIES AG		DE000A0LALP1	0.00%	0	10,473.00		12.38 08.04.2022	0.00%	0	0	11.3	2,466,899.44	1.78%	1.21%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	79,999.00		1.89 28.01.2022	0.00%	0	0	2.24	3,432,210.54	2.48%	1.69%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	1		0.01 24.05.2022	0.00%	0	0	2.24	42.9	0.00%	0.00%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	12,000.00		2.51 10.08.2022	0.00%	0	0	2.24	514,838.02	0.37%	0.25%
CIGUS	CIA ENERGETICA DE MINAS GERAIS		US2044096012	0.00%	0	20,000.00		2.09 29.11.2022	0.00%	0	0	2.24	858,063.36		

NDX1GY	NORDEX SE	DE000A06654	0.00%	0	7,509.00	6.59	28.01.2022	0.00%	0	0	13.51	2,115,436.79	1.53%	1.04%	
NDX1GY	NORDEX SE	DE000A06654	0.00%	0	4,121.00	8.86	08.03.2022	0.00%	0	0	13.51	1,160,968.84	0.84%	0.57%	
NELNO	NEL ASA	N00010081235	0.00%	0	120,000.00	15.28	01.04.2022	0.00%	0	0	14.19	3,120,117.78	2.26%	1.53%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	6,743.00	22.43	08.03.2022	0.00%	0	0	15.62	2,017,323.43	1.46%	0.99%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08	23.03.2022	0.00%	0	0	15.62	591,165.82	0.43%	0.29%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48	14.10.2022	0.00%	0	0	15.62	529,536.18	0.38%	0.26%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,000.00	876.24	05.04.2022	0.00%	0	0	583.4	1,630,077.94	1.18%	0.80%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	8,300.00	21.35	22.02.2022	0.00%	0	0	11.72	1,863,146.68	1.35%	0.92%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	4,777.00	12.77	20.12.2022	0.00%	0	0	11.72	1,072,319.48	0.78%	0.53%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	11,337.00	17.76	03.02.2023	0.00%	0	0	11.72	2,544,878.79	1.84%	1.25%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	292	32.61	21.12.2021	0.00%	0	0	20.15	112,693.60	0.08%	0.06%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62	23.03.2022	0.00%	0	0	20.15	2,315,621.88	1.67%	1.14%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32	14.10.2022	0.00%	0	0	20.15	540,311.77	0.39%	0.27%	
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	19,000.00	110.86	11.08.2022	0.00%	0	0	69.48	2,418,063.80	1.75%	1.19%	
SCATCNO	SCATEC ASA	N00010715139	0.00%	0	10,808.00	83.69	03.02.2023	0.00%	0	0	69.48	1,375,496.50	0.99%	0.68%	
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	133	261.42	18.02.2022	0.00%	0	0	303.95	774,274.81	0.56%	0.38%	
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.41	08.03.2022	0.00%	0	0	303.95	809,204.50	0.58%	0.40%	
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	160	202.87	14.10.2022	0.00%	0	0	303.95	931,458.42	0.67%	0.46%	
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	303.95	1,560,192.86	1.13%	0.77%	
SEDGUS	SOLAREDEGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	303.95	582,161.51	0.42%	0.29%	
SHUSUS	SHOALS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	10,000.00	21.51	23.03.2022	0.00%	0	0	22.79	4,365,014.28	3.15%	2.15%	
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	13.84	552,957.48	0.40%	0.27%	
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	13.84	880,596.72	0.64%	0.43%	
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,150.00	20.13	20.12.2022	0.00%	0	0	13.84	569,922.62	0.41%	0.28%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,579.00	95.79	13.04.2022	0.00%	0	0	80	2,633,140.40	1.90%	1.29%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,284.00	76.73	03.02.2023	0.00%	0	0	80	3,808,798.40	2.75%	1.87%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,260.00	168.8	28.01.2022	0.00%	0	0	199	1,256,618.53	0.91%	0.62%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2	01.04.2022	0.00%	0	0	199	2,784,021.68	2.01%	1.37%	
Toplam					453,126.00							96,789,657.59	69.93%	47.61%	
BORSA YATIRIM FONLARI															
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,118.00	20.59	18.11.2022	0.00%	0	0	19.78	423,554.63	0.31%	0.21%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,810.00	20.57	12.12.2022	0.00%	0	0	19.78	1,064,569.33	0.77%	0.52%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	10,000.00	21.3	17.01.2023	0.00%	0	0	19.78	3,788,502.96	2.74%	1.86%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	23.05	08.03.2022	0.00%	0	0	19.7	377,452.11	0.27%	0.19%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,500.00	23.12	14.03.2022	0.00%	0	0	19.7	566,178.17	0.41%	0.28%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	4,500.00	22.61	15.03.2022	0.00%	0	0	19.7	1,698,534.51	1.23%	0.83%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	10,000.00	24.18	10.08.2022	0.00%	0	0	19.7	3,774,521.12	2.73%	1.86%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	860	19.69	23.09.2022	0.00%	0	0	19.7	324,608.82	0.23%	0.16%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	2,970.00	18.28	14.10.2022	0.00%	0	0	19.7	1,121,032.77	0.81%	0.55%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,700.00	17.75	24.10.2022	0.00%	0	0	19.7	641,668.59	0.46%	0.32%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,690.00	20.12	29.11.2022	0.00%	0	0	19.7	1,392,798.29	1.01%	0.68%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,780.00	20.24	20.01.2023	0.00%	0	0	19.7	1,426,768.98	1.03%	0.70%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	9,000.00	21.39	03.02.2023	0.00%	0	0	19.7	3,397,069.01	2.46%	1.67%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	65.34	31.03.2022	0.00%	0	0	40.41	773,980.81	0.56%	0.38%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,700.00	60.31	10.08.2022	0.00%	0	0	40.41	1,315,767.38	0.95%	0.65%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,190.00	50.14	23.09.2022	0.00%	0	0	40.41	1,695,017.98	1.23%	0.83%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	45.5	14.10.2022	0.00%	0	0	40.41	773,980.81	0.56%	0.38%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	700	41.61	24.10.2022	0.00%	0	0	40.41	541,786.57	0.39%	0.27%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	45.15	29.11.2022	0.00%	0	0	40.41	1,547,961.62	1.12%	0.76%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,010.00	42.83	12.12.2022	0.00%	0	0	40.41	781,720.62	0.56%	0.38%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	3,400.00	45.21	18.01.2023	0.00%	0	0	40.41	2,631,534.76	1.90%	1.29%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	43.18	20.01.2023	0.00%	0	0	40.41	1,547,961.62	1.12%	0.76%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,600.00	48.08	03.02.2023	0.00%	0	0	40.41	2,012,350.11	1.45%	0.99%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,346.00	70.03	15.03.2022	0.00%	0	0	77.63	2,001,317.48	1.45%	0.98%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	77.63	1,486,862.92	1.07%	0.73%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	3,000.00	79.66	20.01.2023	0.00%	0	0	77.63	4,460,588.75	3.22%	2.19%	
Toplam					75,874.00							41,568,090.72	30.04%	20.42%	
YP VARANT					529,000.00							138,357,748.31	100.00%	68.01%	
Ana Grup Toplamı					529,000.00							138,357,748.31	100.00%	68.01%	
E.ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.04.2023	TBPP	19.50%	0	12,980,771.51	12,960,000.00	31.03.2023	0.00%	0	0	0	12,980,771.51	100.00%	6.38%
Toplam						12,980,771.51						12,980,771.51	100.00%	6.38%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						12,980,771.51						12,980,771.51	100.00%	6.38%	
FON PORTFOY DEĞERİ						30,708,420.50						203,425,491.13			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
A. FON PORTFOY DEĞERİ TABLOSU:		203,425,491.13	%												
B. HAZIR DEĞERLER (+):		654,098.08	0.32%												
C. ALACAKLAR (+):		0													
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		977,005.89	0.48%												
FON TOPLAM DEĞERİ:		203,102,583.32													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
370.01.000-Fon Yönetim Ücreti		441,641.97													
370.02.000-Denetim Ücreti		6,591.89													
370.03.000-Tahvil Borsa Payı		10.65													
370.04.000-Aracılık Komisyonu		3,524.40													
370.04.200-Brokerage Komisyonu		10.15													
370.05.000-Vergi ve Resim Harç		194.6													
370.06.000-Saklama Giderleri		22,684.67													
370.15.001-BPP Kom		8,875.69													
370.20.001-SPK Kayda Alma Mas		3,243.02													
370.23.000-Futures İşlemi Kom		0.22													
370.27.000-BPP İşlem Masrafı		1,789.35													
370.28.000-Portfoy Saklama Gideri		14,131.15													
TOPLAM		502,697.76													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama															
FROTO Tem:% 1.425		15,426.00													
SMRTG Bds:% 19		40,283.00													
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															

15.03.2023	426,818.00	45,693.00	2.017707	2.02665	103,221,038.00	1.03 TL
16.03.2023	875,308.00	46,149.00	2.019121	1.970707	103,161,275.00	1.03 TL
17.03.2023	541,303.00	143,195.00	2.02665	1.978304	102,833,628.00	1.03 TL
20.03.2023	105,912.00	64,539.00	1.970707	1.931801	102,667,307.00	1.03 TL
21.03.2023	470,842.00	77,427.00	1.978304	1.935311	100,243,445.00	1 TL
22.03.2023	230,860.00	107,875.00	1.931801	1.995524	99,595,253.00	1 TL
23.03.2023	2,501,289.00	72,604.00	1.935311	1.98457	99,372,399.00	0.99 TL
24.03.2023	756,067.00	215,747.00	1.995524	2.004689	99,401,162.00	0.99 TL
27.03.2023	295,458.00	52,657.00	1.98457	1.990906	99,409,783.00	0.99 TL
28.03.2023	186,984.00	70,219.00	2.004689	1.992368	99,138,215.00	0.99 TL
29.03.2023	44,036.00	56,392.00	1.990906	1.974966	98,962,852.00	0.99 TL
30.03.2023	341,787.00	44,995.00	1.992368	2.009603	98,845,540.00	0.99 TL
31.03.2023	231,755.00	17,748.00	1.974966	2.036421	98,798,833.00	0.99 TL