

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2022 ve 30/04/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY ESG SÜRDÜRÜLEBİLİRLİK FON SEPETİ FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100.000.000,00
E. KATILMA PAYI SAYISI:	134.919.145,69
F. FONUN KURULUŞ TARİHİ:	17/02/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.800937
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.914338
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.04%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	61.47%
PAY	2.76%
TÜREV TEMİNAT	5.55%
YABANCI HİSSE SENETLERİ	75.74%
TERS REPO	0.59%
YATIRIM FONU	15.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.79%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.07%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	6
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	6,268,116.75
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,436,444.74
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. Fyç	Satın A. Tar.	İç İskt. Oran	Borsa Sıç No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BIÖNEN E	BIÖTRENDE ÇEVRE VE ENERJİ		TREBION00012	0.00%	0	106,666.00		5.4 22.04.2021	0.00%	0	0	5.75	613,329.50	16.45%	0.45%
BİONM E	BLACKROCK INC		US46434G8630	0.00%	0	1,500.00		40.6 03.12.2021	0.00%	0	0	34.33	434,624.07	11.66%	0.32%
ESGEUS E	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		40.91 07.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
SMART E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMARD0026	0.00%	0	148,890.00		14.21 03.2022	0.00%	0	0	18	2,680,020.00	71.89%	1.98%
Ana Grup Toplamı						313,275.00							3,727,973.57	100.00%	2.76%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEULİRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GEULİRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	7,504,119.31		0 29.04.2022	0.00%	0	0	0	7,504,119.31	100.00%	5.55%
Toplam						7,504,119.31							7,504,119.31	100.00%	5.55%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						7,504,119.31							7,504,119.31	100.00%	5.55%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	200		40.87 01.12.2021	0.00%	0	0	34.33	101,515.18	0.10%	0.08%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,500.00		40.6 03.12.2021	0.00%	0	0	34.33	761,363.87	0.74%	0.56%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		40.91 07.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		40.98 08.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		39.7 13.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00		39.37 14.12.2021	0.00%	0	0	34.33	1,015,151.83	0.99%	0.75%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		39.47 16.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		38.44 20.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	2,000.00		38.86 21.12.2021	0.00%	0	0	34.33	1,015,151.83	0.99%	0.75%
ESGEUS	BLACKROCK INC		US46434G8630	0.00%	0	1,000.00		38.97 22.12.2021	0.00%	0	0	34.33	507,575.92	0.50%	0.38%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		399.96 17.11.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		400.96 19.11.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		405.03 22.11.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		399.12 23.11.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		397.95 24.11.2021	0.00%	0	0	371.71	1,741,180.94	1.70%	1.29%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	350		402.25 11.2021	0.00%	0	0	371.71	2,031,377.76	1.98%	1.50%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	25		393.37 29.11.2021	0.00%	0	0	371.71	145,098.41	0.14%	0.11%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	75		391.01 12.2021	0.00%	0	0	371.71	435,295.23	0.43%	0.32%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		399.5 03.12.2021	0.00%	0	0	371.71	1,741,180.94	1.70%	1.29%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.09 07.12.2021	0.00%	0	0	371.71	1,160,787.29	1.13%	0.86%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.04 08.12.2021	0.00%	0	0	371.71	1,160,787.29	1.13%	0.86%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.31 09.12.2021	0.00%	0	0	371.71	1,160,787.29	1.13%	0.86%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	200		396.12 13.12.2021	0.00%	0	0	371.71	1,160,787.29	1.13%	0.86%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	150		390.72 14.12.2021	0.00%	0	0	371.71	870,590.47	0.85%	0.64%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	300		395.75 16.12.2021	0.00%	0	0	371.71	1,741,180.94	1.70%	1.29%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	250		383.96 20.12.2021	0.00%	0	0	371.71	1,450,984.11	1.42%	1.07%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	100		388.31 21.12.2021	0.00%	0	0	371.71	580,393.65	0.57%	0.43%
LWCRFP	AMUNDI ETF		LU1602144229	0.00%	0	500		391.79 22.12.2021	0.00%	0	0	371.71	2,901,968.23	2.83%	2.15%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	4,000.00		13.72 19.11.2021	0.00%	0	0	12.41	733,937.33	0.72%	0.54%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	5,000.00		13.89 22.11.2021	0.00%	0	0	12.41	917,421.66	0.90%	0.68%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	4,000.00		13.71 23.11.2021	0.00%	0	0	12.41	733,937.33	0.72%	0.54%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	10,000.00		13.64 24.11.2021	0.00%	0	0	12.41	1,834,843.32	1.79%	1.36%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	7,000.00		13.55 29.11.2021	0.00%	0	0	12.41	1,284,390.32	1.25%	0.95%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	5,000.00		13.54 01.12.2021	0.00%	0	0	12.41	917,421.66	0.90%	0.68%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	5,000.00		13.56 03.12.2021	0.00%	0	0	12.41	917,421.66	0.90%	0.68%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	7,500.00		13.37 06.12.2021	0.00%	0	0	12.41	1,376,132.49	1.34%	1.02%
SUASLN	BLACKROCK INC		IE00BYJRR92	0.00%	0	4,500.00									

SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	6,000.00	9.93 23.11.2021	0.00%	0	0	9.25	867,133.55	0.85%	0.64%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	12,000.00	9.87 24.11.2021	0.00%	0	0	9.25	1,734,267.10	1.69%	1.28%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	13,000.00	9.98 25.11.2021	0.00%	0	0	9.25	1,878,789.36	1.83%	1.39%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	1,000.00	9.75 29.11.2021	0.00%	0	0	9.25	144,522.26	0.14%	0.11%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	5,000.00	9.7 01.12.2021	0.00%	0	0	9.25	722,611.29	0.71%	0.53%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	4,000.00	9.73 03.12.2021	0.00%	0	0	9.25	578,089.03	0.56%	0.43%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	7,000.00	9.57 06.12.2021	0.00%	0	0	9.25	1,011,655.81	0.99%	0.75%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	7,000.00	9.86 07.12.2021	0.00%	0	0	9.25	1,011,655.81	0.99%	0.75%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	7,000.00	9.87 08.12.2021	0.00%	0	0	9.25	1,011,655.81	0.99%	0.75%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	8,000.00	9.85 09.12.2021	0.00%	0	0	9.25	1,156,178.07	1.13%	0.86%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	11,000.00	9.84 13.12.2021	0.00%	0	0	9.25	1,589,744.84	1.55%	1.18%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	5,000.00	9.71 14.12.2021	0.00%	0	0	9.25	722,611.29	0.71%	0.53%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	10,000.00	9.83 16.12.2021	0.00%	0	0	9.25	1,445,222.58	1.41%	1.07%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	15,000.00	9.51 20.12.2021	0.00%	0	0	9.25	2,167,833.88	2.12%	1.60%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	3,000.00	9.65 21.12.2021	0.00%	0	0	9.25	433,566.78	0.42%	0.32%
SUSWLN	BLACKROCK INC	IE00BYX2JD69	0.00%	0	19,000.00	9.7 22.12.2021	0.00%	0	0	9.25	2,745,922.91	2.68%	2.03%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	250	35.93 11.11.2021	0.00%	0	0	31.13	115,076.91	0.11%	0.09%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	750	35.98 12.11.2021	0.00%	0	0	31.13	345,230.72	0.34%	0.26%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	1,500.00	36.11 15.11.2021	0.00%	0	0	31.13	690,461.45	0.67%	0.51%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	3,000.00	36.13 16.11.2021	0.00%	0	0	31.13	1,380,922.89	1.35%	1.02%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	500	36.08 17.11.2021	0.00%	0	0	31.13	230,153.82	0.22%	0.17%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	1,500.00	36.09 19.11.2021	0.00%	0	0	31.13	690,461.45	0.67%	0.51%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	2,000.00	36.22 22.11.2021	0.00%	0	0	31.13	920,615.26	0.90%	0.68%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	2,000.00	35.68 23.11.2021	0.00%	0	0	31.13	920,615.26	0.90%	0.68%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	4,000.00	35.4 24.11.2021	0.00%	0	0	31.13	1,841,230.53	1.80%	1.36%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	2,500.00	35.16 29.11.2021	0.00%	0	0	31.13	1,150,769.08	1.12%	0.85%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	2,500.00	35.15 01.12.2021	0.00%	0	0	31.13	1,150,769.08	1.12%	0.85%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	3,000.00	35.11 03.12.2021	0.00%	0	0	31.13	1,380,922.89	1.35%	1.02%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	1,500.00	34.39 06.12.2021	0.00%	0	0	31.13	690,461.45	0.67%	0.51%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	2,500.00	35.34 07.12.2021	0.00%	0	0	31.13	1,150,769.08	1.12%	0.85%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	2,000.00	35.09 08.12.2021	0.00%	0	0	31.13	920,615.26	0.90%	0.68%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	2,000.00	35.53 09.12.2021	0.00%	0	0	31.13	920,615.26	0.90%	0.68%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	3,000.00	35.58 13.12.2021	0.00%	0	0	31.13	1,380,922.89	1.35%	1.02%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	2,000.00	35.01 14.12.2021	0.00%	0	0	31.13	920,615.26	0.90%	0.68%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	3,000.00	35.52 16.12.2021	0.00%	0	0	31.13	1,380,922.89	1.35%	1.02%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	5,000.00	34.29 20.12.2021	0.00%	0	0	31.13	2,301,538.16	2.25%	1.70%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	1,000.00	34.69 21.12.2021	0.00%	0	0	31.13	460,307.63	0.45%	0.34%
XZWOLN	XTRACKERS	IE00BZ02LR44	0.00%	0	6,000.00	35.08 22.12.2021	0.00%	0	0	31.13	2,761,845.79	2.70%	2.04%
Toplam					412,950.00						102,389,850.97	100.00%	75.73%
VP VARANT													
Ana Grup Toplamı					412,950.00						102,389,850.97	100.00%	75.74%
E. ALIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F. VARANTLAR													
G. DİĞER VARLIKLAR													
TERS REPO													
TRT131130T14	BIST	TRT131130T14	14.00%	0	110,253.15	69.99 29.04.2022	0.00%	0	157,145.00	70.16	110,253.15	0.51%	0.80%
TRT150622T19	BIST	TRT150622T19	12.00%	0	691,361.10	86.57 29.04.2022	0.00%	0	797,000.00	86.74	691,361.10	3.21%	0.51%
Toplam					801,614.25						801,614.25	3.72%	0.59%
REPO													
TAKASBANK BORSA PARA PIYASASI													
MEVDUAT													
VP MEVDUAT													
YATIRIM FONU													
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,076,526.00	1.36 24.11.2021	0.00%	0	0	1.24	2,592,436.81	12.02%	1.92%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,489,209.00	1.4 06.12.2021	0.00%	0	0	1.24	3,107,650.49	14.41%	2.30%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,085,782.00	1.43 08.12.2021	0.00%	0	0	1.24	2,603,992.45	12.08%	1.93%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	1,338,921.00	1.49 16.12.2021	0.00%	0	0	1.24	1,671,574.58	7.75%	1.24%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,395,229.00	1.66 21.12.2021	0.00%	0	0	1.24	2,990,321.25	13.87%	2.21%
GZH	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00417	0.00%	0	2,301,501.00	1.3 11.01.2022	0.00%	0	0	1.24	2,873,306.62	13.33%	2.13%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	106,266.00	0.97 04.06.2021	0.00%	0	0	1.73	183,888.11	0.85%	0.14%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	236,435.00	0.95 05.07.2021	0.00%	0	0	1.73	409,139.18	1.90%	0.30%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	46,340.00	1.07 03.11.2021	0.00%	0	0	1.73	80,189.10	0.37%	0.06%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	344,123.00	1.16 15.11.2021	0.00%	0	0	1.73	595,487.99	2.76%	0.44%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	161,596.00	1.23 19.11.2021	0.00%	0	0	1.73	279,633.96	1.30%	0.21%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	631,651.00	1.26 24.11.2021	0.00%	0	0	1.73	1,093,041.10	5.07%	0.81%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	296,668.00	1.34 06.12.2021	0.00%	0	0	1.73	513,369.44	2.38%	0.38%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	143,744.00	1.39 08.12.2021	0.00%	0	0	1.73	248,741.95	1.15%	0.18%
GZR	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	TRYGAPO00409	0.00%	0	1,733,177.00	1.44 11.01.2022	0.00%	0	0	1.73	2,999,177.87	13.91%	2.22%
GZH 2022042720220505	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ	GZH 2022042720220505	0.00%	0	1,187,168.00	1.24 27.04.2022	0.00%	0	0	1.24	1,482,118.70	-6.87%	-1.10%
Toplam					15,200,000.00						20,759,832.20	96.28%	15.37%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					16,001,614.25						21,561,446.45	100.00%	15.95%
Ana Grup Toplamı					16,001,614.25						21,561,446.45	100.00%	15.95%
FON PORTFÖY DEĞERİ					24,231,958.56						135,183,390.28		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:		135,183,390.28	100.22%										
B. HAZIR DEĞERLER (+):		300,016.84	0.22%										
C. ALACAKLAR (+):		1,499,175.93	1.11%										
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		2,063,437.36	1.53%										
FON TOPLAM DEĞERİ:		134,919,145.69											

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti		243,003.84											
370.02.000-Denetim Ücreti		1,248.96											
370.03.000-Tahvil Borsa Payı		824.37											
370.04.000-Aracılık Komisyonu		7,748.69											
370.04.200-Brokerage Komisyonu		471.03											
370.05.000-Vergi ve Resim Harç		87.30											
370.06.000-Saklama Giderleri		9,483.91											
370.20.001-SPK Kıyda Alma Mas		2,520.61											
370.23.000-Futures İşlemi Kom		190.96											
370.28.000-Portföy Saklama Gideri		9,719.19											
370.33.000-Borsa Futures İşlemi Kom		110.18											
TOPLAM		275,409.04											

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)												
Açıklama													
VII- PORTFÖYDEN SATIŞLAR	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
Sermaye Piyasası Aracı													

19.04.2022	219,397.00	57,774.00	1.856391	1.854915	79,756,674.00	0.8 TL
20.04.2022	262,245.00	21,530.00	1.854773	1.862529	78,384,582.00	0.78 TL
21.04.2022	403,122.00	100,562.00	1.854915	1.871119	78,287,236.00	0.78 TL
22.04.2022	1,393,622.00	346,783.00	1.862529	1.871585	78,523,964.00	0.79 TL
25.04.2022	197,908.00	53,281.00	1.871119	1.831219	78,210,099.00	0.78 TL
26.04.2022	110,055.00	56,429.00	1.871585	1.807952	76,624,526.00	0.77 TL
27.04.2022	367,146.00	102,397.00	1.831219	1.793246	75,818,867.00	0.76 TL
28.04.2022	1,642,002.00	40,310.00	1.807952	1.799219	75,055,563.00	0.75 TL
29.04.2022	908,056.00	40,787.00	1.793246	1.792459	74,916,089.00	0.75 TL