

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	89.558.509,20
E. KATILMA PAYI SAYISI:	51,097,520,00
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1,752998
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1,800823
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3,43%
D. İHLAŞINA GÖRE FİYAT ARTIŞ ORANI:	2,54%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31,50%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18,78%
ÖZEL SEKTÖR FİNANSMAN BONUSU	3,27%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3,38%
TÜREV TEMİNAT	3,10%
YABANCI HİSSE SENETLERİ	67,50%
TAKASBANK BORSA PARA PİYASASI	3,37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,59%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,56%
Özel Borçlanma Araçları Devir Hızı :	0,53%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,69%
Alım Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	883,853
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,375,033,25
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,241,424,60
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91NG	0.00%	0	117,953.00	8,7	02.06.2022	0.00%	0	0	17,5	2,064,177.50	11.53%	2.35%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91NG	0.00%	0	40,498.00	15,4	12.01.2023	0.00%	0	0	17,5	708,715.00	4.30%	0.81%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91NG	0.00%	0	37,158.00	17,32	18.01.2023	0.00%	0	0	17,5	650,265.00	3.95%	0.74%
AKBNKE	AKBANK T.A.Ş.	TRAAKBNK91NG	0.00%	0	132,842.00	15,1	02.02.2023	0.00%	0	0	17,5	2,324,735.00	14.11%	2.65%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	39,876.00	24,8	01.06.2022	0.00%	0	0	55,2	2,201,155.20	13.36%	2.51%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	6,635.00	63,15	18.01.2023	0.00%	0	0	55,2	366,252.00	2.22%	0.42%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAAE591H2	0.00%	0	40,000.00	55,95	28.02.2023	0.00%	0	0	55,2	2,208,000.00	13.40%	2.52%
ISCTRE	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	193,994.00	4,81	02.06.2022	0.00%	0	0	11,36	2,203,771.84	13.38%	2.51%
ISCTRE	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	20,000.00	9,61	18.10.2022	0.00%	0	0	11,36	227,200.00	1.38%	0.26%
ISCTRE	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	76,613.00	10,13	12.01.2023	0.00%	0	0	11,36	870,323.68	5.28%	0.99%
ISCTRE	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	63,757.00	11,3	18.01.2023	0.00%	0	0	11,36	724,279.52	4.40%	0.83%
ISCTRE	T.IS BANKASI	TRAI5CTR91N2	0.00%	0	56,253.00	9,66	02.02.2023	0.00%	0	0	11,36	639,034.08	3.88%	0.73%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	20,341.00	40,81	01.06.2022	0.00%	0	0	54,2	1,102,482.20	6.69%	1.26%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,383.00	63,9	18.01.2023	0.00%	0	0	54,2	183,358.60	1.11%	0.21%
Ana Grup Toplamı					849,303.00							16,473,749.62	100.00%	18.78%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
TRFTSBS2323	T.IS BANKASI	TRFTSBS2323	0.00%	0	3,000,000.00	94,64	10.02.2023	0.00%	0	0	95,68	2,870,520.42	45.11%	3.27%
Toplam					3,000,000.00							2,870,520.42	45.11%	3.27%
GOS(GEURE ORT.SEN)														
GES(GEURE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
XS1617531063	GARANTİ BANKASI A.Ş.	XS1617531063	7.18%	2	200,000.00	91,32	20.05.2022	0.00%	0	0	92,59	3,493,516.06	54.89%	3.98%
Toplam					200,000.00							3,493,516.06	54.89%	3.98%
Ana Grup Toplamı					3,200,000.00							6,364,036.48	100.00%	7.25%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
ACCENTURE PLC	ACCENTURE PLC	IE00B48NMY34	0.00%	0	147	328,1	22.09.2022	0.00%	0	0	265,55	736,399.60	1.24%	0.84%
ACNUS	ACCENTURE PLC	IE00B48NMY34	0.00%	0	20	266,1	18.10.2022	0.00%	0	0	265,55	100,190.42	0.17%	0.11%
ACNUS	ACCENTURE PLC	IE00B48NMY34	0.00%	0	140	277,28	19.01.2023	0.00%	0	0	265,55	701,332.95	1.18%	0.80%
AMDUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	216	152,55	29.12.2021	0.00%	0	0	78,58	320,195.84	0.54%	0.36%
AMDUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	750	147,48	30.12.2021	0.00%	0	0	78,58	1,111,791.09	1.88%	1.27%
AMDUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	46	57,65	18.10.2022	0.00%	0	0	78,58	68,189.85	0.12%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	341	68,89	19.01.2023	0.00%	0	0	78,58	588,365.39	0.85%	0.58%
AMDUS	ADVANCED MICRO DEVICES INC.	US0079031078	0.00%	0	1,342.00	87,84	03.02.2023	0.00%	0	0	78,58	1,989,364.87	3.36%	2.27%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	368	186,45	07.02.2022	0.00%	0	0	173,99	1,207,875.05	2.04%	1.38%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	21	145,32	18.10.2022	0.00%	0	0	173,99	68,927.65	0.12%	0.08%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	161	146,26	19.01.2023	0.00%	0	0	173,99	528,445.33	0.89%	0.60%
AXPUS	AMERICAN EXPRESS CO	US0258161092	0.00%	0	277	174	03.02.2023	0.00%	0	0	173,99	909,188.56	1.54%	1.04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	971	115,4	07.02.2022	0.00%	0	0	87,79	1,086,104.18	2.72%	1.83%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	46	75,65	18.10.2022	0.00%	0	0	87,79	76,182.07	0.13%	0.09%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	343	114,33	19.01.2023	0.00%	0	0	87,79	568,053.28	0.96%	0.65%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,351.00	108,4	03.02.2023	0.00%	0	0	87,79	2,237,434.35	3.78%	2.55%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	637	157,82	07.02.2022	0.00%	0	0	137,69	1,654,595.11	2.79%	1.89%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	40	101,4	18.10.2022	0.00%	0	0	137,69	103,899.22	0.18%	0.12%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	275	126,95	19.01.2023	0.00%	0	0	137,69	714,307.15	1.21%	0.81%
BIDUUS	BAIDU INC	US0567521085	0.00%	0	875	148,51	03.02.2023	0.00%	0	0	137,69	2,272,795.48	3.84%	2.59%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	409	175,99	22.12.2021	0.00%	0	0	140,78	1,086,210.94	1.83%	1.24%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	35	146,01	18.10.2022	0.00%	0	0	140,78	92,952.04	0.16%	0.11%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	240	142,71	19.01.2023	0.00%	0	0	140,78	637,385.39	1.08%	0.75%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS	US11133T1034	0.00%	0	84	151,74	03.02.2023	0.00%	0	0	140,78	223,084.89	0.38%	0.25%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	131	229,5	30.12.2021	0.00%	0	0	185,36	458,075.66	0.77%	0.52%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	175,25	18.10.2022	0.00%	0	0	185,36	83,922.26	0.14%	0.10%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	180	174,97	19.01.2023	0.00%	0	0	185,36	699,416.94	1.06%	0.72%
CSOUS	CISCO SYSTEMS INC	US17275H1023	0.00%	0	596	46,95	19.01.2023	0.00%	0	0	48,42	544,403.55	0.92%	0.62%
DBUY	DEUTSCHE BOERSE AG	DE0005810055	0.00%	0	161	165,55	19.01.2023	0.00%	0	0	165	531,411.57	0.90%	0.61%
GLVYN	GALAXY DIGITAL HOLDINGS LTD	KYG370921069	0.00%	0	7,479.00	5,29	03.02.2023	0.00%	0	0	4,72	489,658.51	0.83%	0.56%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,794.00	15,94	19.01.2023	0.00%	0	0	15,61	528,293.47	0.89%	0.60%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	216	140	19.01.2023	0.00%	0	0	129,33	526,868.43	0.89%	0.60%
ICBUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	271	107,06	19.01.2023	0.00%	0	0	101,8	520,435.57	0.88%	0.59%
INFYUS	INFOSYS LTD-SP ADR	US4507881085	0.00%	0	368	24,37	23.03.2022	0.00%	0	0	17,94	124,543.24	0.21%	0.14%
INFYUS	INFOSYS LTD-SP ADR	US4507881085	0.00%	0	140	18,04	18.10.2022	0.00%	0	0	17,94	47,380.58	0.08%	0.05%
INFYUS	INFOSYS LTD-SP ADR	US4507881085	0.00%	0	1,000.00	18,78	19.01.2023	0.00						

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	129	233.89	19.01.2023	0.00%	0	0	249.42	606,975.12	1.03%	0.69%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	237	260.77	03.02.2023	0.00%	0	0	249.42	1,115,140.33	1.88%	1.27%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	66	562.15	30.12.2021	0.00%	0	0	262.27	326,544.56	0.55%	0.37%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	424.79	07.02.2022	0.00%	0	0	262.27	470,026.26	0.79%	0.54%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	23	224.57	18.10.2022	0.00%	0	0	262.27	113,795.83	0.19%	0.13%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	130	203.61	12.01.2023	0.00%	0	0	262.27	643,193.83	1.09%	0.73%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	105	216.77	19.01.2023	0.00%	0	0	262.27	519,502.71	0.88%	0.59%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	260	291.98	03.02.2023	0.00%	0	0	262.27	1,286,387.67	2.17%	1.47%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	754	79.44	22.03.2022	0.00%	0	0	57.82	822,430.74	1.39%	0.94%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	110	52.62	18.10.2022	0.00%	0	0	57.82	119,983.26	0.20%	0.14%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	565	55.85	19.01.2023	0.00%	0	0	57.82	616,277.68	1.04%	0.70%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	900	63.6	03.02.2023	0.00%	0	0	57.82	981,681.26	1.66%	1.12%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	508	65.79	20.12.2021	0.00%	0	0	56.06	537,237.98	0.91%	0.61%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	0	56.06	58,165.53	0.10%	0.07%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	62.17	19.01.2023	0.00%	0	0	56.06	432,540.03	0.73%	0.49%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	184	160.96	12.01.2023	0.00%	0	0	232.16	805,851.69	1.36%	0.92%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	156	170.48	19.01.2023	0.00%	0	0	232.16	683,222.09	1.15%	0.78%
NVDAUS	VIDIA CORP	US6706661040	0.00%	0	293	214.38	03.02.2023	0.00%	0	0	232.16	1,283,231.22	2.17%	1.46%
ORCLUS	ORACLE CORP	US683891054	0.00%	0	148	105.23	10.12.2021	0.00%	0	0	87.4	244,018.67	0.41%	0.28%
ORCLUS	ORACLE CORP	US683891054	0.00%	0	61	67.04	18.10.2022	0.00%	0	0	87.4	100,575.26	0.17%	0.11%
ORCLUS	ORACLE CORP	US683891054	0.00%	0	450	86.4	19.01.2023	0.00%	0	0	87.4	741,948.65	1.25%	0.85%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	2,016.00	51.41	07.02.2022	0.00%	0	0	19.37	736,665.03	1.24%	0.84%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	96	25.2	18.10.2022	0.00%	0	0	19.37	35,079.29	0.06%	0.04%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	712	19.98	19.01.2023	0.00%	0	0	19.37	260,171.38	0.44%	0.30%
OSTKUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	1,910.00	24.88	03.02.2023	0.00%	0	0	19.37	697,931.65	1.18%	0.80%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	60	192.97	10.12.2021	0.00%	0	0	73.6	83,306.52	0.14%	0.09%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	0	73.6	342,945.15	0.58%	0.39%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	0	73.6	1,113,530.42	1.88%	1.27%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	0	73.6	108,298.47	0.18%	0.12%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	76.38	19.01.2023	0.00%	0	0	73.6	555,376.77	0.94%	0.63%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	694	86.6	03.02.2023	0.00%	0	0	73.6	963,578.69	1.63%	1.10%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	3,367.00	3.05	25.11.2021	0.00%	0	0	3.72	250,750.47	0.42%	0.29%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	0	3.72	372,378.18	0.63%	0.42%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	0	3.72	372,378.18	0.63%	0.42%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	8,100.00	3.01	19.01.2023	0.00%	0	0	3.72	603,252.66	1.02%	0.69%
SANSM	BANCO SANTANDER SA	ES0113900J37	0.00%	0	10,349.00	3.47	03.02.2023	0.00%	0	0	3.72	770,748.36	1.30%	0.88%
SAPUS	SAP SE	US8030542042	0.00%	0	320	131.08	30.11.2021	0.00%	0	0	113.82	687,097.65	1.16%	0.78%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	0	113.82	536,795.04	0.91%	0.61%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	0	113.82	107,359.01	0.18%	0.12%
SAPUS	SAP SE	US8030542042	0.00%	0	319	114.85	19.01.2023	0.00%	0	0	113.82	684,950.47	1.16%	0.78%
SAPUS	SILVERGATE CAPITAL CORP	US8283794081	0.00%	0	432	14.92	01.02.2023	0.00%	0	0	13.91	113,360.25	0.19%	0.13%
SQUS	SQUARE INC	US8522341036	0.00%	0	147	188.83	07.12.2021	0.00%	0	0	76.73	212,780.80	0.36%	0.24%
SQUS	SQUARE INC	US8522341036	0.00%	0	411	105.56	07.02.2022	0.00%	0	0	76.73	594,917.75	1.00%	0.68%
SQUS	SQUARE INC	US8522341036	0.00%	0	942	144.74	22.03.2022	0.00%	0	0	76.73	1,363,534.10	2.30%	1.55%
SQUS	SQUARE INC	US8522341036	0.00%	0	506	70.96	19.01.2023	0.00%	0	0	76.73	732,429.15	1.24%	0.83%
SQUS	SQUARE INC	US8522341036	0.00%	0	686	86.03	03.02.2023	0.00%	0	0	76.73	992,977.06	1.68%	1.13%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	262	218.51	22.03.2022	0.00%	0	0	219.94	1,087,064.75	1.84%	1.24%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	135	218.1	19.01.2023	0.00%	0	0	219.94	560,128.79	0.95%	0.64%
4755JP	RAKUTEN GROUP INC	JP3967200011	0.00%	0	100	986.26	20.01.2022	0.00%	0	0	672	9,253.04	0.02%	0.01%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	6,000.00	3,100.00	15.02.2022	0.00%	0	0	2,937.00	2,426,443.67	4.10%	2.77%
Toplam						78,647.00						59,215,156.05	100.04%	67.50%
BORSA YATIRIM FONLARI														
YP VABANT														
Ana Grup Toplamı						78,647.00						59,215,156.05	100.00%	67.50%
Ana Grup Toplamı						78,647.00						59,215,156.05	100.00%	67.50%
E.ALTIM VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	11.00%	0	2,960,892.05	2,960,000.00	28.02.2023	0.00%	0	0	0	2,960,892.05	100.00%	3.37%
Toplam						2,960,892.05						2,960,892.05	100.00%	3.37%
MEVDUAT						2,960,892.05								
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						2,960,892.05						2,960,892.05	100.00%	3.37%
FON PORTFÖY DEĞERİ						9,831,622.95						87,732,615.10		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	87,732,615.10	97.96%
B. HAZİR DEĞERLER (+):	1,687,244.53	1.88%
C. ALACAKLAR (+):	3,010,352.19	3.36%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	2,871,702.62	3.21%
FON TOPLAM DEĞERİ:	89,558,509.20	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutar (TL)
Aplıkama	198,697.81
370.01.000-Fon Yönetim Ücreti	5,573.96
370.03.000-Tahvil Borsa Payı	31.5
370.04.000-Aracılık Komisyonu	38,376.09
370.04.200-Brokerage Komisyonu	18
370.05.000-Vergi ve Resim Harç	4,929.26
370.06.000-Saklama Giderleri	31,638.96
370.07.000-İlan Giderleri	13,151.10
370.09.000-Noter Masrafları	1,018.93
370.15.001-BPP Kom	3,322.51
370.20.001-SPK Kayda Alma Mas	1,088.60
370.23.000-Futures İşlemi Kom	603.27
370.27.000-BPP İşlem Masrafı	623.88
370.28.000-Portföy Saklama Gideri	6,357.70
370.33.000-Borsa Futures İşlemi Kom	347.96
370.99.000-Diger Giderler	2,832.00
TOPLAM	308,611.53

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

	Nominal (TL)
Aplıkama	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vadesi Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELEERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-27.02.2023	18.8852	3	56,655.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-27.02.2023	18.8852	2	37,770.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-27.02.2023	18.8852	1	18,885.20	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-27.02.2023	18.885	78	1,473,030.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0223-GRM	VIOP-27.02.2023	18.885	113	2,134,005.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-27.02.2023	19.555	200	3,911,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-27.02.2023	19.5549	2	39,109.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-27.02.2023	19.555	100	1,955,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRV0423-GRM	VIOP-27.02.2023	19.5554	4		

13.02.2023			1.781673	1.747188	59,913,019.00	0.6 TL
14.02.2023			1.766192	1.764791	59,913,019.00	0.6 TL
15.02.2023			1.747188	1.777718	59,913,019.00	0.6 TL
16.02.2023		117,514.00	1.764791	1.816523	59,672,330.00	0.6 TL
17.02.2023		147,201.00	1.777718	1.796026	59,780,007.00	0.6 TL
20.02.2023	358,203.00	153,485.00	1.816523	1.77704	59,877,896.00	0.6 TL
21.02.2023	39,524.00	313,919.00	1.796026	1.779382	60,038,808.00	0.6 TL
22.02.2023	55,596.00	183,748.00	1.77704	1.744593	60,155,928.00	0.6 TL
23.02.2023	153,007.00	104,071.00	1.779382	1.743148	60,129,951.00	0.6 TL
24.02.2023	66,628.00	267,697.00	1.744593	1.760387	51,264,458.00	0.51 TL
27.02.2023	130,048.00	20,329.00	1.743148	1.731845	51,181,557.00	0.51 TL
28.02.2023	9,133,190.00	47,150.00	1.760387	1.754817	51,097,520.00	0.51 TL