

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2023 ve 28/02/2023

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ 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)	54,283,906.35
E. KATILMA PAYI SAYISI:	25,593,585.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.120997
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.180618
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-3.18%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.03%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	49.60%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	13.02%
ÖZEL SEKTÖR TAHVİLİ	3.40%
ÖZEL SEKTÖR FİNANSMAN BONUSU	4.03%
TÜREV TEMİNAT	6.38%
YABANCI HİSSE SENETLERİ	66.84%
TAKASBANK BORSA PARA PIYASASI	6.33%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.27%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.65%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.20%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	213.874
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	1,062,284.75
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	2,994,080.46
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	27,311.00		16.06 01.06.2022	0.00%	0	0	31.62	863,573.82	11.93%	1.55%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	30,229.00		34.13 01.06.2022	0.00%	0	0	48.78	1,474,570.62	20.37%	2.65%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00		41.58 21.10.2022	0.00%	0	0	48.78	560,970.00	7.75%	1.01%
ECILC.E	EİS EÇZACIBAŞI İLAÇ, SINAI VE GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TRAEICL91E0	0.00%	0	19,119.00		7.6 20.12.2021	0.00%	0	0	27.8	531,508.20	7.34%	0.96%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	25,419.00		15.14 20.12.2021	0.00%	0	0	52.25	1,328,142.75	18.34%	2.39%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	22,939.00		13.44 20.12.2021	0.00%	0	0	24.92	571,639.88	7.90%	1.03%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00		19.25 21.10.2022	0.00%	0	0	24.92	279,303.36	3.86%	0.50%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMMLPC00021	0.00%	0	12,744.00		36.7 20.12.2021	0.00%	0	0	77.45	997,022.80	13.63%	1.78%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECC00014	0.00%	0	16,431.00		12.24 20.12.2021	0.00%	0	0	39.16	643,437.96	8.89%	1.16%
Ana Grup Toplamı						176,900.00							7,240,169.39	100.00%	13.02%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSDEVA42318	DEVA HOLDING A.Ş.		TRSDEVA42318	2.81%	4	400,000.00		99.89 15.09.2021	0.00%	0	0	101.47	405,896.84	9.83%	0.73%
TRSDEVAV2318	DEVA HOLDING A.Ş.		TRSDEVAV2318	2.81%	4	300,000.00		99.92 26.10.2021	0.00%	0	0	101.47	304,422.62	7.37%	0.55%
TRSSLC22414	SELÇUK ECZA DEPOSU TİCARET VE		TRSSLC22414	35.02%	1	1,860,000.00		100 09.02.2023	0.00%	0	0	101.61	1,178,677.16	28.55%	2.12%
Toplam						1,860,000.00							1,888,996.63	45.75%	3.40%
BONO															
FİNANSMAN BONUSU															
TRFDEVAE2314	DEVA HOLDING A.Ş.		TRFDEVAE2314	31.91%	1	1,000,000.00		100 07.10.2022	0.00%	0	0	111.64	1,116,432.06	27.04%	2.01%
TRFMMLPC72316	MLP SAĞLIK HİZMETLERİ AŞ		TRFMMLPC72316	13.20%	1	160,000.00		100 26.01.2023	0.00%	0	0	102.52	164,040.03	3.97%	0.30%
TRFSLECB2316	SELÇUK ECZA DEPOSU TİCARET VE		TRFSLECB2316	14.96%	1	950,000.00		100 16.02.2023	0.00%	0	0	101	959,506.85	23.24%	1.73%
Toplam						2,110,000.00							2,239,978.94	54.25%	4.04%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						3,970,000.00							4,128,975.57	100.00%	7.43%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
						3,970,000.00							4,128,975.57	100.00%	7.43%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	3,499,306.61		0 28.02.2023	0.00%	0	-30,000.00	0	3,469,306.61	97.77%	6.24%
EUREX-EUR	TÜREV TEMİNAT		EUREX-EUR	0.00%	0	3,949.38		14.79 28.02.2023	0.00%	0	0	0	79,004.19	2.23%	0.14%
Toplam						3,503,255.99							3,548,310.80	100.00%	6.38%
ALIM OPSİYONU															
Ç.I.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
						3,503,255.99							3,548,310.80	100.00%	6.38%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YİP HİSSE															
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	248		130.3 18.02.2022	0.00%	0	0	101.72	475,891.49	1.28%	0.86%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	124		122.1 21.09.2022	0.00%	0	0	101.72	237,945.74	0.64%	0.43%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	93		116.93 24.03.2022	0.00%	0	0	101.72	178,459.31	0.48%	0.32%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	340		108.35 27.12.2022	0.00%	0	0	101.72	652,431.88	1.76%	1.17%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	31		287.52 18.11.2022	0.00%	0	0	231.66	135,476.09	0.36%	0.24%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	50		282.52 07.12.2022	0.00%	0	0	231.66	218,509.82	0.59%	0.39%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	156		265.69 27.12.2022	0.00%	0	0	231.66	681,750.64	1.83%	1.23%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	132		96.41 21.03.2022	0.00%	0	0	108.8	326,555.50	0.88%	0.59%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	151		97.84 24.03.2022	0.00%	0	0	108.8	373,559.70	1.01%	0.67%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60		109.58 18.11.2022	0.00%	0	0	108.8	148,434.32	0.40%	0.27%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	150		105.2 03.02.2023	0.00%	0	0	108.8	371,085.79	1.00%	0.67%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	694		54.61 18.02.2022	0.00%	0	0	56.29	781,469.27	2.10%	1.41%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	536		58.92 21.03.2022	0.00%	0	0	56.29	603,555.52	1.62%	1.09%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	200		59.34 24.03.2022	0.00%	0	0	56.29	225,207.28	0.61%	0.41%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	557		56.78 03.02.2023	0.00%	0	0	56.29	627,202.28	1.69%	1.13%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	502		44.39 21.03.2022	0.00%	0	0	46.72	442,442.11	1.19%	0.80%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	429		42.6 24.03.2022	0.00%	0	0	46.72	378,102.92	1.02%	0.68%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250		42.59 18.11.2022	0.00%	0	0	46.72	220,339.70	0.59%	0.40%
BSKUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530		47.56 13.12.2022	0.00%	0	0	46.72	467,120.16	1.26%	0.84%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	634		88.08 21.03.2022	0.00%	0	0	68.4	818,079.03	2.20%	1.47%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	216		84.85 24.03.2022	0.00%	0	0	68.4	278,714.62	0.75%	0.50%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	150		82.47 18.11.2022	0.00%	0	0	68.4	193,551.82	0.52%	0.35%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	700		72.69 03.02.2023	0.00%	0	0	68.4	903,241.84	2.43%	1.62%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	481		107.76 21.03.2022	0.00%	0	0	68.22	619,022.87	1.67%	1.11%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	104		105.36 24.03.2022	0.00%	0	0	68.22	133,842.78	0.36%	0.24%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	463		42.77 18.11.2022	0.00%	0	0	68.22	643,474.92	1.73%	1.16%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	50		47.99 29.11.2022	0.00%	0	0	68.22	64,347.49	0.17%	0.12%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	287		45.03 16.12.2022	0.00%	0	0	68.22	369,354.60	0.99%	0.66%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	147		269.96 18.02.2022	0.00%	0	0	247.53	686,428.14	1.85%	1.23%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25		284.32 24.03.2022	0.00%	0	0	247.53	116,739.48	0.31%	0.21%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	128		259.32 27.12.2022	0.00%	0	0	247.53	597,706.14	1.61%	1.07%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	1,551.00		59.37 18.02.2022	0.00%	0	0	36.92	1,145,498.90	3.08%	2.06%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	171		58.54 24.03.2022	0.00%	0	0	36.92	126,292.92	0.34%	0.23%
FMEGY	FRESENIUS MEDICAL CARE AG &														

HOLXUS	HOLOGIC INC	US4364401012	0.00%	0	257	76	21.03.2022	0.00%	0	0	79.64	386,112.87	1.04%	0.69%
HOLXUS	HOLOGIC INC	US4364401012	0.00%	0	202	74.73	24.03.2022	0.00%	0	0	79.64	303,481.71	0.82%	0.55%
HOLXUS	HOLOGIC INC	US4364401012	0.00%	0	115	74.61	21.12.2022	0.00%	0	0	79.64	172,774.24	0.46%	0.31%
HZNPUS	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	0.00%	0	469	109.24	21.03.2022	0.00%	0	0	109.49	968,717.63	2.61%	1.74%
HZNPUS	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	0.00%	0	140	108.49	24.03.2022	0.00%	0	0	109.49	289,169.44	0.78%	0.52%
HZNPUS	HORIZON THERAPEUTICS PLC	IE00BQPVQZ61	0.00%	0	113	113.06	21.12.2022	0.00%	0	0	109.49	233,401.05	0.63%	0.42%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	51	239.88	18.02.2022	0.00%	0	0	311.22	299,424.67	0.81%	0.54%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	98	291.94	21.03.2022	0.00%	0	0	311.22	575,365.05	1.55%	1.03%
LLYUS	ELI LILLY & CO	US5324571083	0.00%	0	53	287.18	24.03.2022	0.00%	0	0	311.22	311,166.81	0.84%	0.56%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	70	274.36	18.02.2022	0.00%	0	0	349.81	461,934.25	1.24%	0.83%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	79	300.48	21.03.2022	0.00%	0	0	349.81	521,325.80	1.40%	0.94%
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	349.81	336,552.10	0.91%	0.61%
MDTUS	MEDTRONIC PLC	IE0087N1Y115	0.00%	0	550	101.61	18.02.2022	0.00%	0	0	82.8	859,098.44	2.31%	1.55%
MDTUS	MEDTRONIC PLC	IE0087N1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	82.8	160,885.71	0.43%	0.29%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	404	79.82	21.03.2022	0.00%	0	0	106.24	809,691.03	2.18%	1.46%
MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	106.24	384,803.66	1.04%	0.69%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	114	281.95	17.12.2021	0.00%	0	0	138.81	298,521.43	0.80%	0.54%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	138.81	523,721.80	1.41%	0.94%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	138.81	175,446.80	0.47%	0.32%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	138.81	225,581.77	0.60%	0.40%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	476	79.83	18.02.2022	0.00%	0	0	79.28	757,357.02	2.04%	1.36%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	79.28	520,285.18	1.40%	0.94%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	79.28	278,440.08	0.75%	0.50%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	402	110.48	21.03.2022	0.00%	0	0	140.99	1,069,213.09	2.88%	1.92%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	140.99	452,154.79	1.22%	0.81%
NVOUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	50	121.25	29.11.2022	0.00%	0	0	140.99	132,986.70	0.36%	0.24%
PFZUS	PFIZER INC	US1710811035	0.00%	0	1,132.00	54.69	21.03.2022	0.00%	0	0	40.57	866,365.88	2.33%	1.56%
PFZUS	PFIZER INC	US1710811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	40.57	266,338.63	0.72%	0.48%
PFZUS	PFIZER INC	US1710811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	40.57	76,534.09	0.21%	0.14%
PFZUS	PFIZER INC	US1710811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	40.57	229,602.26	0.62%	0.41%
PFZUS	PFIZER INC	US1710811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	40.57	162,252.27	0.44%	0.29%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	36	689.55	21.03.2022	0.00%	0	0	760.42	516,423.43	1.39%	0.93%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	760.42	401,662.66	1.08%	0.72%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	760.42	502,078.33	1.35%	0.90%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	760.42	545,113.62	1.47%	0.98%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	109	344.93	18.02.2022	0.00%	0	0	271.8	594,574.13	1.60%	1.07%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	271.8	300,014.47	0.81%	0.54%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	271.8	212,737.53	0.57%	0.38%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	271.8	387,291.41	1.04%	0.70%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	26.49	1,148,370.13	3.09%	2.07%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	26.49	24,986.30	0.07%	0.04%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	26.49	199,890.36	0.54%	0.36%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	26.49	347,309.50	0.93%	0.62%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	74	545.31	18.02.2022	0.00%	0	0	541.76	756,290.35	2.04%	1.36%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	541.76	408,805.59	1.10%	0.74%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	541.76	265,723.64	0.72%	0.48%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	541.76	214,622.94	0.58%	0.39%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	93	233.11	18.02.2022	0.00%	0	0	290.29	509,289.74	1.37%	0.92%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	290.29	427,146.23	1.15%	0.77%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	290.29	334,050.26	0.90%	0.60%
Toplam					25,873.00							37,163,907.02	100.00%	66.86%
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı														
E.ALTIN VE DIĞER KIYMETLİ MADENLER					25,873.00							37,163,907.02	100.00%	66.84%
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	10.95%	0	3,521,056.00	3,520,000.00	28.02.2023	0.00%	0	0	0	3,521,056.00	100.00%	6.33%
Toplam					3,521,056.00							3,521,056.00	100.00%	6.33%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFOY DEĞERİ					3,521,056.00							3,521,056.00	100.00%	6.33%
					11,197,084.99							55,602,418.73		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)		%												
A. FON PORTFOY DEĞERİ TABLOSU:		55,602,418.73	102.43%											
B. HAZİR DEĞERLER (+):		579,830.97	1.07%											
C. ALACAKLAR (+):		0												
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		1,898,343.35	3.50%											
FON TOPLAM DEĞERİ:		54,283,906.35												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutan (TL)												
370.01.000-Fon Yönetim Ücreti		110,796.99												
370.02.000-Denetim Ücreti		5,388.60												
370.04.000-Aracılık Komisyonu		10,772.63												
370.05.000-Vergi ve Resim Harç		2,299.82												
370.06.000-Sakıtama Giderleri		11,342.97												
370.07.000-İlan Giderleri		13,151.10												
370.09.000-Noter Masrafları		1,018.93												
370.15.001-BPP Kom		2,645.50												
370.20.001-SPK Kayda Alma Mas		763.91												
370.23.000-Futures İşlemi Kom		1,494.05												
370.27.000-BPP İşlem Masrafları		483.5												
370.28.000-Portföy Sakıtama Gideri		3,545.18												
370.33.000-Borsa Futures İşlemi Kom		861.93												
370.99.000-Diger Giderler		1,416.00												
TOPLAM		165,981.11												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TENMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTİFALAR														
Sermaye Piyasası Aracı		İfta 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		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Sözleşmesi-VIOP		F_USDTRY0223-GRM	VIOP-01.02.2023	19.015	47	893,705.00	Uzun							
Futures Sözleşmesi-VIOP		F_USDTRY0223-GRM	VIOP-01.02.2023	19.019	180	3,423,420.00	Uzun							
Futures Sözleşmesi-VIOP		F_USDTRY0223-GRM	VIOP-01.02.2023	19.02	223	4,241,460.00	Uzun							
Futures Sözleşmesi-VIOP		F_USDTRY0223-GRM	VIOP-01.02.2023	19.02	50	951,000.00	Uzun							
Futures Sözleşmesi-VIOP		F_USDTRY0223-GRM	VIOP-27.02.2023	18.8851	4	75,540.40	Kısa							
Futures Sözleşmesi-VIOP		F_USDTRY0223-GRM	VIOP-27.02.2023	18.885	278	5,250,030.00	Kısa							
Futures Sözleşmesi-VIOP		F_USDTRY0223-GRM	VIOP-27.02.2023	18.885										

07.02.2023	64,067.00	14,239.00	2.172981	2.195407	26,785,543.00	0.27 TL
08.02.2023	44,760.00	42,149.00	2.185791	2.185088	26,804,669.00	0.27 TL
09.02.2023	55,789.00		2.195407	2.187146	26,804,669.00	0.27 TL
10.02.2023	23,023.00		2.185088	2.172342	26,804,669.00	0.27 TL
13.02.2023			2.187146	2.173632	26,804,669.00	0.27 TL
14.02.2023			2.172342	2.185136	26,804,669.00	0.27 TL
15.02.2023			2.173632	2.186436	26,804,669.00	0.27 TL
16.02.2023		11,860.00	2.185136	2.204735	26,656,080.00	0.27 TL
17.02.2023		20,740.00	2.186436	2.173235	26,564,497.00	0.27 TL
20.02.2023	160,449.00	8,391.00	2.204735	2.172114	26,552,699.00	0.27 TL
21.02.2023	112,323.00	33,066.00	2.173235	2.183942	26,437,656.00	0.26 TL
22.02.2023	20,189.00	131,932.00	2.172114	2.165213	26,498,471.00	0.26 TL
23.02.2023	148,109.00	37,323.00	2.183942	2.165772	26,454,101.00	0.26 TL
24.02.2023	71,117.00	22,966.00	2.165213	2.155698	26,384,077.00	0.26 TL
27.02.2023	81,693.00	21,685.00	2.165772	2.139963	25,662,136.00	0.26 TL
28.02.2023	92,990.00	14,314.00	2.155698	2.133253	25,593,585.00	0.26 TL