

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURULUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TARİHİ: (TL)	100.000.000,00
E. TOPLAM DEĞER: (TL)	83,651,059.81
F. KATILMA PAYI SAYISI:	48,939,676.00
G. FONUN KURULUŞ TARİHİ:	10.04.2021
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.709269
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.742040
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1.88%
D. İHLİŞİNE GÖRE FİYAT ARTIŞ ORANI:	22.16%
E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.76%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.00%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	4.22%
TÜREV TEMİNAT	2.74%
YABANCI HİSSE SENETLERİ	65.15%
TAKASBANK BORSA PARA PİYASASI	5.88%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.10%
Özell Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	1606
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	4,016,025.74
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,662,977.84
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.	İş İkt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
HİTİT B	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	70,211.00	12.24	01.06.2022	0.00%	0	0	27.82	1,953,270.02	10.70%	2.35%
AKBNK T.A.Ş.	AKBNK T.A.Ş.		TRAKBNM9S16	0.00%	0	239,502.00	8.7	02.06.2022	0.00%	0	0	19.55	4,682,264.10	25.65%	5.64%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	24.8	01.06.2022	0.00%	0	0	62.15	3,107,500.00	17.02%	3.75%
İNDES E	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX0019	0.00%	0	46,881.00	8.57	01.06.2022	0.00%	0	0	20.92	980,750.52	5.37%	1.18%
İSCTR E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	383,387.00	4.81	02.06.2022	0.00%	0	0	12.77	4,895,851.99	26.82%	5.90%
İSCTR E	T.İ.S BANKASI		TRAIISCTR91N2	0.00%	0	20,000.00	9.61	18.10.2022	0.00%	0	0	12.77	255,400.00	1.40%	0.31%
KEFEN E	KAFFEN YAZILIM HİZMETLERİ TİCA		TREKFIND0037	0.00%	0	19,141.00	17.57	01.06.2022	0.00%	0	0	31.44	601,793.04	3.30%	0.73%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARİET		TRALOGOW91U2	0.00%	0	25,517.00	40.81	01.06.2022	0.00%	0	0	69.75	1,779,810.75	9.75%	2.15%
Ara Grup Toplamı						854,639.00							18,256,640.42	100.00%	22.00%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1617531063	GARANTİ BANKASI A.Ş.		XS1617531063	7.18%	2	200,000.00	91.32	20.05.2022	0.00%	0	0	93.59	3,500,310.54	100.00%	4.22%
Toplamı						200,000.00							3,500,310.54	100.00%	4.22%
Ara Grup Toplamı						200,000.00							3,500,310.54	100.00%	4.22%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BOND															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
200,000.00						200,000.00							3,500,310.54	100.00%	4.22%
Ara Grup Toplamı						200,000.00							3,500,310.54	100.00%	4.22%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,271,638.55	0	30.12.2022	0.00%	0	4,740.00	0	2,276,378.55	100.00%	2.74%
Toplamı						2,271,638.55							2,276,378.55	100.00%	2.74%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						2,271,638.55							2,276,378.55	100.00%	2.74%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
AAUS	ALCOA CORP		US0138721065	0.00%	0	182	48	01.12.2021	0.00%	0	0	45.47	154,738.53	0.29%	0.19%
AAUS	ALCOA CORP		US0138721065	0.00%	0	250	44.54	02.12.2021	0.00%	0	0	45.47	212,552.93	0.39%	0.26%
AAUS	ALCOA CORP		US0138721065	0.00%	0	200	44.35	06.12.2021	0.00%	0	0	45.47	170,042.34	0.31%	0.20%
AAUS	ALCOA CORP		US0138721065	0.00%	0	300	52.4	20.12.2021	0.00%	0	0	45.47	255,063.51	0.47%	0.31%
AAUS	ALCOA CORP		US0138721065	0.00%	0	500	266.1	18.10.2022	0.00%	0	0	45.47	425,105.85	0.79%	0.51%
AAUS	ALCOA CORP		US0138721065	0.00%	0	487	89.42	22.03.2022	0.00%	0	0	45.47	414,053.10	0.77%	0.50%
AAUS	ALCOA CORP		US0138721065	0.00%	0	91	39.4	18.10.2022	0.00%	0	0	45.47	77,369.26	0.14%	0.09%
ACNUS	ACCENTURE PLC		IE00048NMV34	0.00%	0	269	416.16	29.12.2021	0.00%	0	0	266.84	1,342,163.23	2.48%	1.62%
ACNUS	ACCENTURE PLC		IE00048NMV34	0.00%	0	147	328.1	22.03.2022	0.00%	0	0	266.84	733,449.79	1.36%	0.88%
ACNUS	ACCENTURE PLC		IE00048NMV34	0.00%	0	20	266.1	18.10.2022	0.00%	0	0	266.84	99,789.09	0.18%	0.12%
AMCUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	216	152.55	29.12.2021	0.00%	0	0	64.77	261,595.20	0.48%	0.32%
AMCUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	750	147.48	30.12.2021	0.00%	0	0	64.77	908,316.67	1.68%	1.09%
AMCUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	46	57.65	18.10.2022	0.00%	0	0	64.77	51,710.09	0.10%	0.07%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	458	186.45	07.02.2022	0.00%	0	0	147.75	1,265,304.61	2.34%	1.52%
AXPUS	AMERICAN EXPRESS CO		US0258161092	0.00%	0	21	145.32	18.10.2022	0.00%	0	0	147.75	58,016.15	0.11%	0.07%
BABAUS	ALIBABA GROUP HOLDING LTD		US016099V1027	0.00%	0	971	115.4	07.02.2022	0.00%	0	0	88.09	1,599,366.38	2.96%	1.93%
BABAUS	ALIBABA GROUP HOLDING LTD		US016099V1027	0.00%	0	46	145.09	18.10.2022	0.00%	0	0	88.09	356,314.80	0.64%	0.43%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	777	157.82	07.02.2022	0.00%	0	0	114.38	1,661,778.88	3.07%	2.00%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	40	101.4	18.10.2022	0.00%	0	0	114.38	85,548.46	0.16%	0.10%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	226	171.68	06.12.2021	0.00%	0	0	134.13	566,808.67	1.05%	0.68%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	450	175.99	22.12.2021	0.00%	0	0	134.13	1,128,601.34	2.09%	1.36%
BRUS	BROADRIDGE FINANCIAL SOLUTIONS		US1113371034	0.00%	0	35	146.01	18.10.2022	0.00%	0	0	134.13	87,780.10	0.16%	0.11%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	12	220.18	09.11.2021	0.00%	0	0	168.16	37,731.67	0.07%	0.05%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	100	225.28	22.11.2021	0.00%	0	0	168.16	314,430.61	0.58%	0.38%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	150	222.84	02.12.2021	0.00%	0	0	168.16	471,645.92	0.87%	0.57%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	250	229.5	30.12.2021	0.00%	0	0	168.16	786,076.53	1.45%	0.95%
CMEUS	CME GROUP INC		US12572Q1058	0.00%	0	24	175.25	18.10.2022	0.00%	0	0	168.16	75,463.35	0.14%	0.09%
CSCOUS	CISCO SYSTEMS INC		US17275R1023	0.00%	0	147	57.28	08.11.2021	0.00%	0	0	47.64	130,945.69	0.24%	0.16%
CSCOUS	CISCO SYSTEMS INC														

ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	250	133.3	21.12.2021	0.00%	0	102.59	479,564.65	0.89%	0.58%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	220	128.93	07.02.2022	0.00%	0	102.59	422,016.89	0.78%	0.51%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	36	93.02	18.10.2022	0.00%	0	102.59	69,057.31	0.13%	0.08%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	2,897.00	24.37	23.03.2022	0.00%	0	18.01	975,583.24	1.80%	1.18%
INFYUS	INFOSYS LTD-SP ADR	US4567881085	0.00%	0	140	18.04	18.10.2022	0.00%	0	18.01	47,145.89	0.09%	0.06%
IDJUS	IDJ.COM INC	US47215F1066	0.00%	0	91	71.03	21.12.2021	0.00%	0	56.13	95,507.74	0.18%	0.12%
IDJUS	IDJ.COM INC	US47215F1066	0.00%	0	477	73.8	07.02.2022	0.00%	0	56.13	500,628.47	0.93%	0.60%
IDJUS	IDJ.COM INC	US47215F1066	0.00%	0	80	44.36	18.10.2022	0.00%	0	56.13	83,962.85	0.16%	0.10%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	122	345.15	17.12.2021	0.00%	0	347.73	793,239.10	1.47%	0.96%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	150	352.56	22.03.2022	0.00%	0	347.73	975,293.98	1.80%	1.18%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	20	300.45	18.10.2022	0.00%	0	347.73	130,039.20	0.24%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	57	338.16	18.11.2021	0.00%	0	239.82	255,600.90	0.47%	0.31%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	15	335.93	24.11.2021	0.00%	0	239.82	67,263.39	0.12%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	50	335.99	29.11.2021	0.00%	0	239.82	224,211.32	0.41%	0.27%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	110	330.98	07.12.2021	0.00%	0	239.82	483,264.80	0.91%	0.59%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	100	328.74	15.12.2021	0.00%	0	239.82	448,422.63	0.83%	0.54%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	200	341.19	30.12.2021	0.00%	0	239.82	896,845.26	1.66%	1.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	25	239.68	18.10.2022	0.00%	0	239.82	112,105.66	0.21%	0.14%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	38	613.7	10.12.2021	0.00%	0	141.57	100,590.50	0.19%	0.12%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	50	576.57	15.12.2021	0.00%	0	141.57	132,355.92	0.24%	0.16%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	300	562.15	30.12.2021	0.00%	0	141.57	794,135.50	1.47%	0.96%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	95	424.79	07.02.2022	0.00%	0	141.57	251,476.24	0.47%	0.30%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	23	224.57	18.10.2022	0.00%	0	141.57	60,883.72	0.11%	0.07%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	881	81.34	07.02.2022	0.00%	0	49.98	823,330.65	1.52%	0.99%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,437.00	79.44	22.03.2022	0.00%	0	49.98	1,342,937.47	2.46%	1.52%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	110	52.62	18.10.2022	0.00%	0	49.98	102,799.51	0.19%	0.12%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	409	68.75	10.12.2021	0.00%	0	61.35	469,180.55	0.87%	0.57%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	750	65.79	20.12.2021	0.00%	0	61.35	860,355.53	1.59%	1.04%
NDAQUS	NASDAQ INC	US6311031081	0.00%	0	55	57.3	18.10.2022	0.00%	0	61.35	63,092.74	0.12%	0.08%
NVDALUS	VIDIA CORP	US6706661040	0.00%	0	260	271.47	22.03.2022	0.00%	0	146.14	710,468.09	1.31%	0.86%
NVDALUS	VIDIA CORP	US6706661040	0.00%	0	12	119.22	18.10.2022	0.00%	0	146.14	32,790.83	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	392	95.3	17.11.2021	0.00%	0	81.74	599,132.42	1.11%	0.72%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	400	90.52	03.12.2021	0.00%	0	81.74	611,359.62	1.13%	0.74%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	500	105.23	10.12.2021	0.00%	0	81.74	764,199.52	1.41%	0.92%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	61	67.04	18.10.2022	0.00%	0	81.74	93,232.34	0.17%	0.11%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	2,016.00	51.41	07.02.2022	0.00%	0	19.36	729,790.16	1.35%	0.88%
OSTRUS	OVERSTOCK.COM INC	US6903701018	0.00%	0	96	25.2	18.10.2022	0.00%	0	19.36	34,751.91	0.06%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	43	204.41	11.11.2021	0.00%	0	71.22	57,262.80	0.11%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	100	209.39	17.11.2021	0.00%	0	71.22	133,169.29	0.25%	0.16%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	200	185.6	03.12.2021	0.00%	0	71.22	266,338.59	0.49%	0.32%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	250	192.97	10.12.2021	0.00%	0	71.22	332,923.23	0.62%	0.40%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	247	125.53	07.02.2022	0.00%	0	71.22	328,928.15	0.61%	0.40%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	802	118.81	22.03.2022	0.00%	0	71.22	1,068,017.73	1.98%	1.29%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	78	86	18.10.2022	0.00%	0	71.22	103,872.05	0.19%	0.13%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	342	44.6	17.11.2021	0.00%	0	57.98	445,941.95	0.82%	0.54%
RIOLN	RIO TINTO PLC	GB0007188757	0.00%	0	1,100.00	46.34	25.11.2021	0.00%	0	57.98	1,434,316.20	2.65%	1.73%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	6,652.00	3.2	17.11.2021	0.00%	0	2.8	371,697.29	0.69%	0.45%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	7,500.00	3.05	25.11.2021	0.00%	0	2.8	419,081.44	0.78%	0.51%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	2.82	07.12.2021	0.00%	0	2.8	279,387.62	0.52%	0.34%
SANSM	BANCO SANTANDER SA	ES0113900I37	0.00%	0	5,000.00	2.71	10.12.2021	0.00%	0	2.8	279,387.62	0.52%	0.34%
SAPUS	SAP SE	US8030542042	0.00%	0	47	147.13	28.10.2021	0.00%	0	103.19	90,685.45	0.17%	0.11%
SAPUS	SAP SE	US8030542042	0.00%	0	75	149	08.11.2021	0.00%	0	103.19	144,710.82	0.27%	0.17%
SAPUS	SAP SE	US8030542042	0.00%	0	150	146.94	10.11.2021	0.00%	0	103.19	289,421.64	0.54%	0.35%
SAPUS	SAP SE	US8030542042	0.00%	0	100	145.49	11.11.2021	0.00%	0	103.19	192,947.76	0.36%	0.23%
SAPUS	SAP SE	US8030542042	0.00%	0	200	142.2	17.11.2021	0.00%	0	103.19	385,895.52	0.71%	0.47%
SAPUS	SAP SE	US8030542042	0.00%	0	500	131.08	30.11.2021	0.00%	0	103.19	964,738.79	1.78%	1.16%
SAPUS	SAP SE	US8030542042	0.00%	0	250	133.44	07.12.2021	0.00%	0	103.19	482,369.39	0.89%	0.58%
SAPUS	SAP SE	US8030542042	0.00%	0	50	136.32	15.12.2021	0.00%	0	103.19	96,473.88	0.18%	0.12%
SIUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	176	118.07	07.02.2022	0.00%	0	17.4	57,261.67	0.11%	0.07%
SIUS	SILVERGATE CAPITAL CORP	US82837P4081	0.00%	0	983	150.07	22.03.2022	0.00%	0	17.4	319,819.46	0.59%	0.39%
SQUS	SQUARE INC	US8522341036	0.00%	0	147	188.83	07.12.2021	0.00%	0	62.84	172,725.17	0.32%	0.21%
SQUS	SQUARE INC	US8522341036	0.00%	0	411	105.56	07.02.2022	0.00%	0	62.84	482,925.48	0.89%	0.58%
SQUS	SQUARE INC	US8522341036	0.00%	0	942	144.74	22.03.2022	0.00%	0	62.84	1,106,851.10	2.05%	1.33%
VIUS	VISA INC CLASS A SHARES	US92826C9394	0.00%	0	580	218.61	22.03.2022	0.00%	0	207.76	2,253,160.11	4.17%	2.72%
475JP	RAKUTEN GROUP INC	JP396720001	0.00%	0	100	986	26.01.2022	0.00%	0	596	8,421.54	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	2,517.00	2,133,927.70	3.95%	2.57%
Toplam					81,147.00						54,058,061.55	100.00%	65.15%
BORSA YATIRIM FONLARI													
VP VARANT													
Ana Grup Toplamı					81,147.00						54,058,061.55	100.00%	65.15%
E.ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	TBPP	10.50%	0	4,884,211.51	4,880,000.00	30.12.2022	0.00%	0	0	4,882,807.27	100.00%	5.88%
Toplam					4,884,211.51						4,882,807.27	100.00%	5.88%
MEVDUAT													
VP MEVDUAT													
YATIRIM FONU													
GYAYMENKUL SERTİFİKASI													
Ana Grup Toplamı					4,884,211.51						4,882,807.27	100.00%	5.88%
FON PORTFÖY DEĞERİ					8,291,636.06						82,974,198.37		

IV- FON TOPLAM DEĞERİ TABLOSU													
FON PORTFÖY DEĞERİ TABLOSU:													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													
Tutarı (TL)											%		
82,974,198.37											99.19%		
1,252,141.07											1.50%		
0											0		
575,279.63											0.69%		
83,651,059.81													
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti											143,018.15		
370.02.000-Denetim Ücreti											1,990.46		
370.03.000-Tahvil Borsa Payı											199.5		
370.04.000-Arsızlık Komisyonu											412.58		
370.04.200-Brokerage Komisyonu											57		
370.05.000-Vergi ve Resim Harç											87.3		
370.06.000-Saklama Giderleri											14,643.38		
370.15.001-BPP Kom											2,290.85		
370.20.001-SPK Kayda Alma Mas											1,305.47		
370.23.000-Futures İşlemi Kom											365.02		
370.27.000-BPP İşlem Masrafı											365.02		
370.28.000-Portföy Saklama Gideri											5,720.17		
370.33.000-Borsa Futures İşlemi Kom											336.87		
370.99.000-Diger Giderler											1,845.52		
TOPLAM											172,856.18		
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELİZ HİSSE													

09.12.2022	659,248.00	23,240.00	1.699582	1.710315	48,882,613.00	0.49 TL
12.12.2022	89,193.00	21,304.00	1.681386	1.710165	48,863,429.00	0.49 TL
13.12.2022	305,638.00	169,682.00	1.710315	1.735907	48,834,844.00	0.49 TL
14.12.2022	40,488.00	149,040.00	1.710165	1.743245	48,952,154.00	0.49 TL
15.12.2022	198,267.00	189,236.00	1.735907	1.73497	49,057,188.00	0.49 TL
16.12.2022	31,730.00	94,239.00	1.743245	1.709698	49,077,677.00	0.49 TL
19.12.2022	84,202.00	82,590.00	1.73497	1.69749	49,105,088.00	0.49 TL
20.12.2022	73,750.00	71,679.00	1.709698	1.710981	48,989,968.00	0.49 TL
21.12.2022	55,179.00	35,107.00	1.69749	1.706377	48,929,181.00	0.49 TL
22.12.2022	186,799.00	108,396.00	1.710981	1.717046	48,926,591.00	0.49 TL
23.12.2022	96,894.00	321,233.00	1.706377	1.701587	49,218,636.00	0.49 TL
26.12.2022	109,986.00	39,200.00	1.717046	1.701676	49,210,903.00	0.49 TL
27.12.2022	29,188.00	21,486.00	1.701587	1.705406	48,992,309.00	0.49 TL
28.12.2022	46,933.00	88,943.00	1.701676	1.698693	49,014,022.00	0.49 TL
29.12.2022	240,080.00	89,062.00	1.705406	1.676116	48,949,108.00	0.49 TL
30.12.2022	67,230.00	81,767.00	1.698693	1.70746	48,939,676.00	0.49 TL