

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	100000000
D. TOPLAM DEĞER (TL)	87,770,500.91
E. KATILMA PAYI SAYISI :	34,566,242.00
F. FONUN KURULUŞ TARİHİ:	02.12.2018
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.539197
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.525285
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.52%
Ç. İLİBİNAŞINA GÖRE FİYAT ARTIŞ ORANI:	23.83%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	6.27%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.00%
ÖZEL SEKTÖR TAHVİLİ	21.83%
ÖZEL SEKTÖR FİNANSMAN BONUSU	12.00%
ÖZEL SEKTÖR VDMK	2.21%
DEVLET TAHVİLİ	9.49%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	15.64%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.18%
TÜREV TEMİNAT	8.05%
YABANCI HİSSE SENETLERİ	6.27%
ALTIN VE DİĞER KIYMETLİ MADENLER	1.13%
MEVDUAT	0.46%
YIP MEVDUAT	0.21%
YATIRIM FONU	1.53%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.27%
Özel Borçlanma Araçları Devir Hızı :	0.12%
Kamu Borçlanma Araçları Devir Hızı :	0.26%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	2.93%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1292.16
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	7,795,382.76
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,884,045.72
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödemeye Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	Ç. İsk. Ortan	Borsa Sdş No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ALPAY															
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	30,829.00	16.73	24.08.2022	0.00%	0	0	17.35	534,883.15	3.06%	0.61%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	202	17.17	26.08.2022	0.00%	0	0	17.35	3,504.70	0.02%	0.00%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,922.00	20.64	01.08.2022	0.00%	0	0	25.5	533,511.00	3.05%	0.61%
MEDTRE	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	137	23.84	26.08.2022	0.00%	0	0	25.5	3,493.50	0.02%	0.00%
AKSBANK.E	AKSBANK T.A.Ş.		TRAKSNK01N6	0.00%	0	62,611.00	15.1	07.09.2022	0.00%	0	0	11.29	706,878.19	4.04%	0.81%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARKR9100	0.00%	0	407	33.57	20.07.2022	0.00%	0	0	58.75	23,911.25	0.14%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARKR9100	0.00%	0	10,500.00	36.69	22.07.2022	0.00%	0	0	58.75	16,875.00	0.09%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRALARKR9100	0.00%	0	142	46.3	26.08.2022	0.00%	0	0	58.75	8,342.50	0.05%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,400.00	68	11.08.2021	0.00%	0	0	115.7	161,980.00	0.93%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	72	12.01.2022	0.00%	0	0	115.7	231,400.00	1.32%	0.26%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,500.00	87.05	20.04.2022	0.00%	0	0	115.7	289,250.00	1.65%	0.33%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,863.00	84.15	10.05.2022	0.00%	0	0	115.7	215,549.10	1.23%	0.25%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,201.00	82.7	31.05.2022	0.00%	0	0	115.7	254,655.70	1.46%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	932	82.2	16.06.2022	0.00%	0	0	115.7	107,832.40	0.62%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,811.00	84.05	07.07.2022	0.00%	0	0	115.7	209,532.70	1.20%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	83	112.1	26.08.2022	0.00%	0	0	115.7	9,603.10	0.05%	0.01%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TREAGSER91F0	0.00%	0	13,623.00	27	22.06.2022	0.00%	0	0	29.04	395,611.92	2.26%	0.45%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TREAGSER91F0	0.00%	0	2,263.00	26.98	07.07.2022	0.00%	0	0	29.04	65,717.52	0.38%	0.08%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TREAGSER91F0	0.00%	0	104	34.04	26.08.2022	0.00%	0	0	29.04	3,020.16	0.02%	0.00%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS9N91H6	0.00%	0	729	257	05.01.2022	0.00%	0	0	327	238,383.00	1.36%	0.27%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS9N91H6	0.00%	0	200	319.54	06.04.2022	0.00%	0	0	327	65,400.00	0.37%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS9N91H6	0.00%	0	319	297.8	10.05.2022	0.00%	0	0	327	104,313.00	0.60%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS9N91H6	0.00%	0	377	308.47	31.05.2022	0.00%	0	0	327	123,279.00	0.70%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS9N91H6	0.00%	0	629	292.8	16.06.2022	0.00%	0	0	327	205,683.00	1.18%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS9N91H6	0.00%	0	381	266.35	07.07.2022	0.00%	0	0	327	124,587.00	0.71%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS9N91H6	0.00%	0	17	339.4	26.08.2022	0.00%	0	0	327	5,559.00	0.03%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS9N91H6	0.00%	0	500	332.6	01.09.2022	0.00%	0	0	327	163,500.00	0.93%	0.18%
ISCTR.E	T.İ.S. BANKASI		TRAISTR91N2	0.00%	0	0.23	8.05	26.08.2022	0.00%	0	0	7.52	1.76	0.00%	0.00%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	4,882.00	19.73	07.07.2021	0.00%	0	0	45.4	221,642.80	1.27%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	4,000.00	33.18	12.01.2022	0.00%	0	0	45.4	181,600.00	1.04%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	2,926.00	41.34	10.05.2022	0.00%	0	0	45.4	132,840.40	0.76%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	3,459.00	41.62	31.05.2022	0.00%	0	0	45.4	157,038.60	0.90%	0.18%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	4,377.00	39.66	16.06.2022	0.00%	0	0	45.4	198,715.80	1.14%	0.23%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	3,284.00	36.12	07.07.2022	0.00%	0	0	45.4	149,093.60	0.85%	0.17%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	1,500.00	37.1	01.08.2022	0.00%	0	0	45.4	68,100.00	0.39%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI9108	0.00%	0	160	47.22	26.08.2022	0.00%	0	0	45.4	7,264.00	0.04%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	1,033.00	7.14	07.07.2021	0.00%	0	0	11.95	12,344.35	0.07%	0.01%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	10,000.00	8.19	18.08.2022	0.00%	0	0	11.95	119,500.00	0.68%	0.14%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	5,321.00	16.43	10.05.2022	0.00%	0	0	11.95	63,585.95	0.36%	0.07%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	6,294.00	14.7	31.05.2022	0.00%	0	0	11.95	75,213.30	0.43%	0.09%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	28,000.00	10.67	06.07.2022	0.00%	0	0	11.95	334,600.00	1.91%	0.38%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	8,421.00	10.56	07.07.2022	0.00%	0	0	11.95	100,630.95	0.58%	0.12%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	388	12.23	26.08.2022	0.00%	0	0	11.95	4,636.60	0.03%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,954.00	34.65	05.01.2022	0.00%	0	0	71.8	212,097.20	1.21%	0.24%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,062.00	41.6	10.05.2022	0.00%	0	0	71.8	76,251.60	0.44%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,258.00	39.16	31.05.2022	0.00%	0	0	71.8	90,324.00	0.52%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	4,065.00	47.4	16.06.2022	0.00%	0	0	71.8	291,867.00	1.67%	0.33%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,000.00	53	29.06.2022	0.00%	0	0	71.8	71,800.00	0.41%	0.08%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,715.00	51.85	15.07.2022	0.00%	0	0	71.8	131,010.00	0.75%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	79	68.9	26.08.2022	0.00%	0	0	71.8	5,672.20	0.03%	0.01%
MGRS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	6,619.00	66	10.08.2022	0.00%	0	0	101.2	669,842.80	3.83%	0.77%
MGRS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	97	82.2	26.08.2022	0.00%	0	0	101.2	9,816.40	0.06%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,194.00	119.5	13.04.2022	0.00%	0	0	238.2	284,410.80	1.63%	0.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	465	132.7	10.05.2022	0.00%	0	0	238.2	110,763.00	0.63%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	559	140.1	31.05.2022	0.00%	0	0	238.2	131,010.00	0.75%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	86	175.3	16.06.2022	0.00%	0	0	238.2	20,485.20	0.12%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	400	182.5	07.07.2022	0.00%	0	0	238.2	95,280.00	0.54%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,412.00	201.5	17.08.2022	0.00%	0	0</				

TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	TRSLCKE72317	4.29%	4	300,000.00	100 16.07.2021	0.00%	0	0	103.47	310,433.22	0.99%	0.35%
TRSENSA32314	ENERJİSA ENERJİ AŞ	TRSENSA32314	2.50%	2	700,000.00	101.12 23.10.2018	0.00%	0	0	307.94	2,155,642.88	6.84%	2.46%
TRSENSA32314	ENERJİSA ENERJİ AŞ	TRSENSA32314	2.50%	2	300,000.00	101.2 01.11.2018	0.00%	0	0	307.94	923,846.95	2.93%	1.05%
TRSGRAN23013	GARANTI BANKASI A.Ş.	TRSGRAN23013	3.94%	4	2,400,000.00	100 14.02.2020	0.00%	0	0	105.89	2,541,419.64	8.06%	2.91%
TRSKFF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRSKFF12316	30.44%	1	250,000.00	100 29.07.2021	0.00%	0	0	123.34	308,351.22	0.98%	0.35%
TRSKFF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRSKFF22315	24.90%	1	1,440,000.00	100 26.01.2022	0.00%	0	0	116.16	1,672,778.89	5.31%	1.91%
TRSMGT62319	MİGROS TİCARET A.Ş.	TRSMGT62319	3.63%	4	1,600,000.00	100 25.06.2021	0.00%	0	0	100.39	1,606,280.12	5.10%	1.84%
TRSTIS89218	T.İ.S BANKASI	TRSTIS89218	3.40%	4	2,000,000.00	100 26.09.2019	0.00%	0	0	98.62	1,972,532.33	6.26%	2.26%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSPRS22312	3.72%	4	850,000.00	100 13.12.2021	0.00%	0	0	102.62	972,276.77	2.77%	1.00%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	3.68%	4	2,000,000.00	100 05.02.2021	0.00%	0	0	102.45	2,049,145.66	6.50%	2.34%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	3.68%	4	500,000.00	99.66 27.01.2022	0.00%	0	0	102.45	512,286.42	1.63%	0.59%
TRSVES162314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRSVES162314	3.77%	4	2,000,000.00	100 09.06.2021	0.00%	0	0	101.06	2,021,278.37	6.41%	2.31%
TRSVKF892925	T. VAKIFLAR BANKASI	TRSVKF892925	3.80%	4	2,000,000.00	100 27.09.2019	0.00%	0	0	107.2	2,144,063.12	6.80%	2.45%
Toplam					16,340,000.00						19,090,335.59	60.58%	21.83%
BONO													
FİNANSMAN BONUSU													
TRFDYBE2217	DYO BOYA FABRİKALARI SANAYİ VE	TRFDYBE2217	0.00%	0	1,000,000.00	90.66 29.04.2022	0.00%	0	0	98.8	988,026.36	3.14%	1.13%
TRFHKT2215	HEKTAŞ TİCARET T.A.Ş.	TRFHKT2215	0.00%	0	880,000.00	94.13 16.08.2022	0.00%	0	0	97.18	855,204.88	2.71%	0.98%
TRFSFN12321	İŞ FİNANSA KİRALAMA	TRFSFN12321	0.00%	0	2,000,000.00	93.16 01.09.2022	0.00%	0	0	94.74	1,894,982.22	6.01%	2.17%
TRFKCF2211	KOÇ FİNANSMAN A.Ş.	TRFKCF2211	19.90%	1	1,850,000.00	100 13.12.2021	0.00%	0	0	115.78	2,142,067.74	6.80%	2.45%
TRFMCBF2215	MERCEDES-BENZ FİNANSMAN TÜRK A	TRFMCBF2215	18.75%	1	500,000.00	100 07.10.2021	0.00%	0	0	118.53	592,696.16	1.88%	0.68%
TRFSIE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRFSIE62310	20.34%	1	500,000.00	100 16.09.2022	0.00%	0	0	101.17	505,863.60	1.61%	0.58%
TRFTTLKAZ214	TÜRK TELEKOMÜNİKASYON A.Ş.	TRFTTLKAZ214	5.92%	1	500,000.00	100 02.09.2022	0.00%	0	0	102	510,000.29	1.62%	0.58%
TRFTTLKAZ222	TÜRK TELEKOMÜNİKASYON A.Ş.	TRFTTLKAZ222	5.12%	1	800,000.00	100 20.09.2022	0.00%	0	0	100.72	805,786.84	2.56%	0.92%
TRFYKFEZ2238	YAPI KREDİ FAKTORİNG	TRFYKFEZ2238	0.00%	0	2,200,000.00	93.82 06.07.2022	0.00%	0	0	100	2,200,000.00	6.98%	2.52%
Toplam					10,230,000.00						10,494,628.09	33.31%	12.01%
GÖS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
TRPTMSAZ220	FİBANK A.Ş.	TRPTMSAZ220	0.00%	0	1,610,000.00	89.05 28.07.2022	0.00%	0	0	93.72	1,508,985.89	4.79%	1.73%
TRPTMVAZ225	FİBANK A.Ş.	TRPTMVAZ225	0.00%	0	450,000.00	89.05 28.07.2022	0.00%	0	0	93.72	421,766.24	1.34%	0.48%
Toplam					2,060,000.00						1,930,752.13	6.13%	2.21%
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
TRT061223T11	T.C. HAZİNE MÜŞTƏŞARLIĞI	TRT061223T11	3.22%	5	1,000,000.00	98.75 08.09.2021	0.00%	0	0	99.18	991,833.52	4.51%	1.13%
TRT130928T12	T.C. HAZİNE MÜŞTƏŞARLIĞI	TRT130928T12	9.22%	2	2,000,000.00	91.62 23.02.2022	0.00%	0	0	97.24	1,944,885.65	8.85%	3.22%
TRT130928T12	T.C. HAZİNE MÜŞTƏŞARLIĞI	TRT130928T12	9.22%	2	1,000,000.00	90.87 02.03.2022	0.00%	0	0	97.24	972,442.83	4.43%	1.11%
TRT180625T13	T.C. HAZİNE MÜŞTƏŞARLIĞI	TRT180625T13	0.75%	2	500,000.00	263.73 10.06.2022	0.00%	0	0	324.88	1,624,440.39	7.39%	1.86%
TRT180625T13	T.C. HAZİNE MÜŞTƏŞARLIĞI	TRT180625T13	0.75%	2	500,000.00	237.11 28.07.2022	0.00%	0	0	324.88	1,624,440.39	7.39%	1.86%
TRT190828T19	T.C. HAZİNE MÜŞTƏŞARLIĞI	TRT190828T19	3.22%	4	4,000,000.00	96.89 18.08.2021	0.00%	0	0	96.34	3,853,524.91	11.54%	4.41%
TRT200923T18	T.C. HAZİNE MÜŞTƏŞARLIĞI	TRT200923T18	8.60%	2	200,000.00	99.7 23.09.2021	0.00%	0	0	103.14	206,284.22	0.94%	0.24%
TRT130928T1220221003	T.C. HAZİNE MÜŞTƏŞARLIĞI	TRT130928T1220221003	9.22%	2	-3,000,000.00	97.24 03.10.2022	0.00%	0	0	97.24	-2,917,437.36	-13.28%	-3.34%
Toplam					6,200,000.00						8,300,514.55	37.78%	9.49%
BONO													
FİNANSMAN BONUSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DİŞ BORÇLANMA ARACI													
US900123B184	T.C. HAZİNE MÜŞTƏŞARLIĞI	US900123B184	6.00%	2	200,000.00	68.81 18.08.2022	0.00%	0	0	63.29	2,344,245.20	10.67%	2.68%
US900123B184	T.C. HAZİNE MÜŞTƏŞARLIĞI	US900123B184	6.00%	2	200,000.00	68.08 19.08.2022	0.00%	0	0	63.29	2,344,245.20	10.67%	2.68%
US900123CV04	T.C. HAZİNE MÜŞTƏŞARLIĞI	US900123CV04	6.35%	2	300,000.00	103.2 24.09.2021	0.00%	0	0	97.05	5,391,952.84	24.54%	6.17%
US900123CV04	T.C. HAZİNE MÜŞTƏŞARLIĞI	US900123CV04	6.35%	2	200,000.00	96.48 29.09.2022	0.00%	0	0	97.05	3,594,635.23	16.36%	4.11%
Toplam					900,000.00						13,675,078.47	62.24%	15.64%
Ara Grup Toplamı													
Ana Grup Toplamı													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
TRD270125T15	HAZİNE MÜŞTƏŞARLIĞI VARLIK KİR	TRD270125T15	0.00%	0	995	78,769.03 31.01.2022	0.00%	0	0	103,765.59	1,032,467.63	100.00%	1.18%
Ana Grup Toplamı					995						1,032,467.63	100.00%	1.18%
Ç.TÜRE ARAÇLAR													
TÜREV TEMİNAT													
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	5,500,471.15	0 30.09.2022	0.00%	0	-5,282.50	0	5,495,188.65	78.05%	6.28%
OTC-USD	TÜREV TEMİNAT	OTC-USD	0.00%	0	83,457.22	10.32 30.09.2022	0.00%	0	0	0	1,545,519.22	21.95%	1.77%
Toplam					5,583,928.37						7,040,707.87	100.00%	8.05%
ALIM OPSİYONU													
C.1.VIOP OPSİYON													
VIOP ALIM OPSİYONU													
VIOP SATIM OPSİYONU													
Ana Grup Toplamı													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
IKUZ İST. SER													
YABANCI KİRA SER													
YIP HİSSE													
BORSA YATIRIM FONLARI													
ILFUS	BLACKROCK FUND ADVISORS	US4642873909	0.00%	0	2,100.00	24.55 08.09.2022	0.00%	0	0	23.72	922,453.48	16.82%	1.05%
ILZUS	INVESSCO COQ TRUST SERIES 1	US4609010338	0.00%	0	370	274.06 28.09.2022	0.00%	0	0	267.26	1,831,243.87	33.38%	2.09%
TLTUS	BLACKROCK INC	US4642874329	0.00%	0	950	109.9 01.09.2022	0.00%	0	0	102.45	1,802,378.77	32.86%	2.06%
TLTUS	BLACKROCK INC	US4642874329	0.00%	0	490	108.3 07.09.2022	0.00%	0	0	102.45	929,648.00	16.95%	1.06%
Toplam					3,910.00						5,485,724.12	100.01%	6.26%
YIP VARANT													
Ana Grup Toplamı													
E.ALTIM VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
ALT	ALT	ALT	0.00%	0	1,000.00	1,804.51 09.07.2021	0.00%	0	0	1,668.65	988,530.08	100.00%	1.13%
Ana Grup Toplamı					1,000.00						988,530.08	100.00%	1.13%
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													
TAKASBANK BORSA PARA PİYASASI													
MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	14.50%		400,476.71	400,000.00 30.09.2022	0.00%	0	0	0	400,476.71	20.82%	0.46%
Toplam					400,476.71						400,476.71	20.82%	0.46%
YIP MEVDUAT	T GARANTİ BANKASI A.Ş.	VADELI	0.25%		10,000.21	10,000.00 30.09.2022	0.00%	0	0	0	185,190.89	9.63%	0.21%
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	0.25%		10,000.21						185,190.89	9.63%	0.21%
Toplam					20,000.42						370,667.60	18.45%	0.67%
YATIRIM FONU													
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000425	0.00%	0	828,110.00	1.75 27.05.2022	0.00%	0	0	1.61	1,337,595.57	69.55%	1.53%
Toplam					828,110.00						1,337,595.57	69.55%	1.53%
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
					1,238,586.92						1,923,263.17	100.00%	2.20%
					43,144,722.32						87,456,925.65		
IV- FON TOPLAM DEĞERİ TABLOSU													
	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+) :		87,456,925.65										99.64%	
C. ALACAKLAR (+) :		80,300.18										0.09%	
D. DİĞER VARLIKLAR (+) :		5,674,549.87										6.47%	
E. BORÇLAR (-) :		0											
FON TOPLAM DEĞERİ:		5,441,274.79										6.20%	
FON TOPLAM DEĞERİ:		87,770,500.91											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
370.01.000-Fon Yönetim Ücreti		199,098.62											
370.02.000-Denetim Ücreti		1,763.52											

05.09.2022	386,341.00	30,346.00	2.520973	2.529263	37,910,761.00	0.38 TL
06.09.2022	176,580.00	121,219.00	2.529263	2.539042	37,877,564.00	0.38 TL
07.09.2022	154,416.00	277,693.00	2.539042	2.543705	38,032,679.00	0.38 TL
08.09.2022	122,578.00	817,969.00	2.543705	2.548881	38,815,644.00	0.39 TL
09.09.2022	35,004.00	42,719.00	2.548881	2.56065	38,160,052.00	0.38 TL
12.09.2022	698,311.00	59,145.00	2.56065	2.575126	38,196,674.00	0.38 TL
13.09.2022	22,523.00	203,049.00	2.575126	2.590493	38,345,605.00	0.38 TL
14.09.2022	54,118.00	161,098.00	2.590493	2.552383	38,487,150.00	0.38 TL
15.09.2022	19,553.00	8,195.00	2.552383	2.559569	38,431,757.00	0.38 TL
16.09.2022	63,588.00	25,417.00	2.559569	2.553495	38,317,907.00	0.38 TL
19.09.2022	139,267.00	665,815.00	2.553495	2.552588	38,824,510.00	0.39 TL
20.09.2022	159,212.00	444,371.00	2.552588	2.534616	39,092,896.00	0.39 TL
21.09.2022	175,985.00	26,193.00	2.534616	2.542761	38,178,611.00	0.38 TL
22.09.2022	940,478.00	8,361.00	2.542761	2.551326	38,092,897.00	0.38 TL
23.09.2022	94,075.00	29,288.00	2.551326	2.556198	38,020,361.00	0.38 TL
26.09.2022	101,824.00	77,391.00	2.556198	2.555297	37,703,213.00	0.38 TL
27.09.2022	394,539.00	3,854.00	2.555297	2.547228	37,286,131.00	0.37 TL
28.09.2022	420,936.00	1,008.00	2.547228	2.542633	37,232,521.00	0.37 TL
29.09.2022	54,618.00	452	2.542633	2.542775	36,622,770.00	0.37 TL
30.09.2022	610,203.00	2,074.00	2.542775	2.530245	34,566,242.00	0.35 TL