

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL)	27306140.6
D. TOPLAM DEĞER (TL)	724,752,049.08
E. KATILMA PAYI SAYISI :	112,041,139.00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	3 SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

6.468624

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

6.419025

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

1.14%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

89.12%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

3

PAY

90.62%

TÜREVE TEMİNAT

0.59%

TERSİ REPO

8.58%

TAKASBANK BORSA PARA PİYASASI

0.10%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

4.14%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.59%

Hisse :

0.00%

Özel Borçlanma Araçları Devir Hızı :

0.00%

Kamu Borçlanma Araçları Devir Hızı :

0.00%

Kira Sertifikalı Devir Hızı :

0.00%

Yabancı Menkul Kıymetler Devir Hızı :

0.00%

Altın Devir Hızı :

0.00%

Varant Devir Hızı :

0.00%

Ü. PORTFÖYÜN ORTALAMA VADESİ:

113,747,315.98

H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:

136,158,475.52

L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Yayıncısı Aracı

A.PAY

AKBNKE

AKBANK T.A.Ş.

Vade

İSIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer Birim A. Fyıt

Satın A. Tar. İÇ İkt. Oran

Borsa Sızlı No

Repo Tmmt Tuz

Günlük B. Deg

Toplam Değer

Grupk

Toplam%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

500,000.00

9.2 21.06.2022

0.00%

0

0

11.29

5,645,000.00

0.86%

0.78%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

100,000.00

7.82 06.07.2022

0.00%

0

0

11.29

1,129,000.00

0.17%

0.16%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

500,000.00

12.21 26.08.2022

0.00%

0

0

11.29

5,545,000.00

0.86%

0.78%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

550,000.00

13.57 05.09.2022

0.00%

0

0

11.29

6,209,500.00

0.94%

0.85%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

500,000.00

11.75 20.09.2022

0.00%

0

0

11.29

5,645,000.00

0.86%

0.78%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

100,000.00

11.9 21.09.2022

0.00%

0

0

11.29

1,129,000.00

0.17%

0.16%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

550,000.00

12.2 27.09.2022

0.00%

0

0

11.29

6,209,500.00

0.94%

0.85%

ALARK.E

ALARKO HOLDING A.Ş.

TRAAALARK91Q0

0.00%

0

180,000.00

34.2 20.07.2022

0.00%

0

0

58.75

10,575,000.00

1.61%

1.46%

ALARK.E

ALARKO HOLDING A.Ş.

TRAAALARK91Q0

0.00%

0

40,000.00

38.8 08.08.2022

0.00%

0

0

58.75

2,350,000.00

0.36%

0.32%

ALARK.E

ALARKO HOLDING A.Ş.

TRAAALARK91Q0

0.00%

0

20,000.00

39.3 12.08.2022

0.00%

0

0

58.75

1,175,000.00

0.18%

0.16%

ALARK.E

ALARKO HOLDING A.Ş.

TRAAALARK91Q0

0.00%

0

100,000.00

43.35 17.08.2022

0.00%

0

0

58.75

5,875,000.00

0.89%

0.81%

BIMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBIMM00018

0.00%

0

7,572.00

68.18 24.01.2022

0.00%

0

0

115.7

876,080.40

0.13%

0.12%

BIMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBIMM00018

0.00%

0

27,000.00

71.91 09.02.2022

0.00%

0

0

115.7

3,123,900.00

0.47%

0.43%

BIMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBIMM00018

0.00%

0

11,428.00

74.5 18.02.2022

0.00%

0

0

115.7

1,322,219.60

0.20%

0.18%

BIMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBIMM00018

0.00%

0

4,000.00

77.4 09.03.2022

0.00%

0

0

115.7

462,800.00

0.07%

0.06%

BIMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBIMM00018

0.00%

0

10,000.00

84.8 18.04.2022

0.00%

0

0

115.7

1,157,000.00

0.18%

0.16%

BIMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBIMM00018

0.00%

0

170,000.00

85.72 20.04.2022

0.00%

0

0

115.7

19,669,000.00

2.99%

2.71%

BIMAS.E

BİM BİRLEŞİK MAĞAZALAR A.Ş.

TREBIMM00018

0.0

SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	100,000.00	24.11.08.2022	0.00%	0	25.78	2,578,000.00	0.39%	0.35%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	50,000.00	24.16.12.08.2022	0.00%	0	25.78	1,289,000.00	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	50,000.00	23.9.15.08.2022	0.00%	0	25.78	1,289,000.00	0.20%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAHOL91Q5	0.00%	0	300,000.00	25.83.30.09.2022	0.00%	0	25.78	7,734,000.00	1.18%	1.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	750,000.00	24.44.18.08.2022	0.00%	0	25.42	19,065,000.00	2.90%	2.63%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	400,000.00	26.23.06.09.2022	0.00%	0	25.42	10,166,000.00	1.54%	1.40%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	100,000.00	26.69.08.09.2022	0.00%	0	25.42	2,542,000.00	0.39%	0.35%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	130,000.00	12.82.20.07.2022	0.00%	0	20.68	2,688,400.00	0.41%	0.37%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	700,000.00	12.93.21.07.2022	0.00%	0	20.68	14,476,000.00	2.20%	1.99%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	100,000.00	13.99.03.08.2022	0.00%	0	20.68	2,068,000.00	0.31%	0.28%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	70,000.00	14.46.04.08.2022	0.00%	0	20.68	1,447,600.00	0.22%	0.20%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	370,048.00	23.98.10.06.2022	0.00%	0	29	10,731,392.00	1.63%	1.48%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	259,952.00	24.84.21.06.2022	0.00%	0	29	7,538,608.00	1.15%	1.04%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	60,000.00	23.92.11.08.2022	0.00%	0	29	1,740,000.00	0.26%	0.24%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	460,000.00	25.79.13.09.2022	0.00%	0	19.82	9,117,200.00	1.39%	1.26%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	50,000.00	21.72.23.09.2022	0.00%	0	19.82	991,000.00	0.15%	0.14%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	141,000.00	7.7.17.05.2022	0.00%	0	14.12	1,990,920.00	0.30%	0.27%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	814,000.00	7.97.18.05.2022	0.00%	0	14.12	11,493,680.00	1.75%	1.58%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	220,000.00	8.21.01.06.2022	0.00%	0	14.12	3,106,400.00	0.47%	0.43%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	220,000.00	33.31.08.06.2022	0.00%	0	14.12	3,106,400.00	0.47%	0.43%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	55,000.00	8.43.21.06.2022	0.00%	0	14.12	776,600.00	0.12%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,873.00	18.93.25.11.2021	0.00%	0	70.6	202,833.80	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	18.37.02.12.2021	0.00%	0	70.6	2,824,000.00	0.43%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	85,000.00	19.22.07.12.2021	0.00%	0	70.6	6,001,000.00	0.91%	0.83%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	19.78.08.12.2021	0.00%	0	70.6	1,412,000.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	25.85.17.12.2021	0.00%	0	70.6	1,412,000.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	24.04.07.01.2022	0.00%	0	70.6	3,530,000.00	0.54%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	27.44.21.01.2022	0.00%	0	70.6	706,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,000.00	29.84.10.02.2022	0.00%	0	70.6	1,059,000.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	55,000.00	29.24.15.02.2022	0.00%	0	70.6	3,883,000.00	0.59%	0.53%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	24,127.00	28.68.18.02.2022	0.00%	0	70.6	1,703,365.20	0.26%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	29.18.21.02.2022	0.00%	0	70.6	1,412,000.00	0.21%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,000.00	26.08.09.03.2022	0.00%	0	70.6	564,800.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,000.00	26.82.14.03.2022	0.00%	0	70.6	1,059,000.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	32.64.31.03.2022	0.00%	0	70.6	2,118,000.00	0.32%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	33.32.04.04.2022	0.00%	0	70.6	3,530,000.00	0.54%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	42.9.16.05.2022	0.00%	0	70.6	3,530,000.00	0.54%	0.49%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	46.65.30.06.2022	0.00%	0	70.6	706,000.00	0.11%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	150,000.00	49.58.26.07.2022	0.00%	0	70.6	10,590,000.00	1.61%	1.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	135,000.00	49.48.27.07.2022	0.00%	0	70.6	9,531,000.00	1.45%	1.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	54.1.03.08.2022	0.00%	0	70.6	2,824,000.00	0.43%	0.39%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	80,000.00	71.97.14.09.2022	0.00%	0	70.6	5,648,000.00	0.86%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	70.9.20.09.2022	0.00%	0	70.6	3,530,000.00	0.54%	0.49%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	75,000.00	93.28.02.09.2022	0.00%	0	91.5	6,862,500.00	1.04%	0.94%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40,000.00	91.29.07.09.2022	0.00%	0	91.5	3,660,000.00	0.56%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60,000.00	93.29.08.09.2022	0.00%	0	91.5	5,490,000.00	0.83%	0.76%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60,000.00	91.36.14.09.2022	0.00%	0	91.5	5,490,000.00	0.83%	0.76%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40,000.00	95.06.15.09.2022	0.00%	0	91.5	3,660,000.00	0.56%	0.50%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50,000.00	94.59.20.09.2022	0.00%	0	91.5	4,575,000.00	0.70%	0.63%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	15,000.00	92.84.21.09.2022	0.00%	0	91.5	1,372,500.00	0.21%	0.19%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	950,000.00	12.94.13.09.2022	0.00%	0	10.83	10,288,500.00	1.56%	1.42%
TKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	100,000.00	11.83.23.09.2022	0.00%	0	10.83	1,083,000.00	0.16%	0.15%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,500.00	196.97.09.03.2022	0.00%	0	289.6	9,936,800.00	0.90%	0.82%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,000.00	200.5.10.03.2022	0.00%	0	289.6	1,737,600.00	0.26%	0.24%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	201.56.11.03.2022	0.00%	0	289.6	1,448,000.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	203.59.14.03.2022	0.00%	0	289.6	2,316,800.00	0.35%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	196.6.15.03.2022	0.00%	0	289.6	579,200.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	239.66.05.04.2022	0.00%	0	289.6	868,800.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	243.4.08.04.2022	0.00%	0	289.6	289,600.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	248.79.12.04.2022	0.00%	0	289.6	2,896,000.00	0.44%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	253.9.18.04.2022	0.00%	0	289.6	1,448,000.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	247.09.05.2022	0.00%	0	289.6	2,896,000.00	0.44%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	286.84.08.06.2022	0.00%	0	289.6	2,896,000.00	0.44%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,000.00	274.09.06.2022	0.00%	0	289.6	1,158,400.00	0.18%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	267.14.06.2022	0.00%	0	289.6	1,448,000.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	267.21.06.2022	0.00%	0	289.6	1,448,000.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	267.24.06.2022	0.00%	0	289.6	2,316,800.00	0.35%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	275.85.28.06.2022	0.00%	0	289.6	4,344,000.00	0.66%	0.60%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,000.00	263.5.30.06.2022	0.00%	0	289.6	579,200.00	0.09%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	240.37.07.07.2022	0.00%	0	289.6	868,800.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	231.3.13.07.2022	0.00%	0	289.6	868,800.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	273.4.03.08.2022	0.00%	0	289.6	1,448,000.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,000.00	295.12.08.2022	0.00%	0	289.6	1,448,000.00	0.22%	0.20%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,000.00	287.68.15.08.2022	0.00%	0	289.6	868,800.00	0.13%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	12,000.00	299.29.09.2022	0.00%	0	289.6	3,475,200.00	0.53%	0.48%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	400,000.00	16.01.31.08.2022	0.00%	0	17.26	6,904,000.00	1.05%	0.95%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	262,500.00	16.2.01.09.2022	0.00%	0	17.26	4,530,750.00	0.69%	0.62%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	143,986.00	17.49.02.09.2022	0.00%	0	17.26	2,485,198.36	0.38%	0.34%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	200,000.00	17.46.05.09.2022	0.00%	0	17.26	3,452,000.00	0.52%	0.48%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	200,000.00	17.01.08.09.2022	0.00%	0	17.26	3,452,000.00	0.52%	0.48%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	33,445.00	17.32.13.09.2022	0.00%	0	17.26	577,260.70	0	

FON TOPLAM DEĞERİ: 724,752,049.08

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,991,981.25
370.02.000-Denetim Ücreti	2,497.92
370.03.000-Tahvil Borsa Payı	9,087.75
370.04.001-Arıcılık Kom	114,607.56
370.04.200-Brokerage Komisyonu	5,193.00
370.05.000-Vergi ve Resim Harç	87.30
370.06.000-Saklama Giderleri	4775.61
370.15.001-BPP Kom	323.56
370.20.001-SPK Kayıt Alma Mas	12080.43
370.23.000-Futures İşlem Kom	438.85
370.27.000-BPP İşlem Masrafı	77.45
370.28.000-Portföy Saklama Gideri	49783.34
370.33.000-Borsa Futures İşlemi Kom	337.77
TOPLAM	2,191,271.79

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM	Nominal (TL)
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	
TEZOL Tem:% 5	1,450,000.00

VII- PORTFÖYDEN SATIŞLAR	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
Sermaye Piyasası Aracı				

VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		

IX- PORTFÖYE ALIŞLAR	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

X- ÖDÜNÇ İŞLEMLERİ	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,216.50	3	126,495.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,216.50	1	42,165.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,216.75	1	42,167.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,216.75	2	84,335.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,216.75	1	42,167.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.00	1	42,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.00	2	84,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.00	1	42,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.00	1	42,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.00	10	421,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.00	1	42,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.25	1	42,172.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.25	1	42,172.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.25	5	210,862.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.25	1	42,172.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.25	2	84,345.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.25	1	42,172.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.50	25	1,054,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.50	10	421,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.50	1	42,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.50	1	42,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.50	1	42,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,224.50	2	84,490.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,224.75	2	84,495.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,224.75	2	84,495.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,224.75	1	42,247.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.00	1	42,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,224.75	1	42,247.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.00	1	42,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.00	5	211,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.00	1	42,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.00	1	42,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.00	1	42,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.00	1	42,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.00	5	211,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.00	1	42,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.25	38	1,605,595.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.25	1	42,252.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.25	1	42,252.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.25	30	1,267,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.25	16	676,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.25	1	42,252.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.50	1	42,255.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.50	1	42,255.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,225.50	4	169,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,216.75	2	84,335.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,217.00	5	210,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-12.09.2022	4,224.50	2	84,490.00	Uzun

XII- PAY ALIM SATIM DEFTERİ	Toplam Pay Adedi	2,730,614,060.00				
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdışı Pay	Dolaşım Oranı	Pay Döviz Kudu
01.09.2022	735,623.00	658,402.00	6.395581	6.419025	112,186,369.00	4.11 TL
02.09.2022	3,791,465.00	671,956.00	6.419025	6.366888	111,624,322.00	4.09 TL
05.09.2022	1,234,003.00	464,282.00	6.366888	6.473273	111,856,102.00	4.1 TL
06.09.2022	232,502.00	531,882.00	6.473273	6.66442	112,070,520.00	4.1 TL
07.09.2022	317,464.00	1,075,541.00	6.66442	6.68368	112,308,380.00	4.11 TL
08.09.2022	837,681.00	638,268.00	6.68368	6.753066	111,897,144.00	4.1 TL
09.09.2022	1,049,504.00	824,910.00	6.753066	6.85779	112,446,747.00	4.12 TL
12.09.2022	275,307.00	1,470,265.00	6.85779	6.947683	113,245,207.00	4.15 TL
13.09.2022	671,805.00	997,038.00	6.947683	7.109287	113,652,085.00	4.16 TL
14.09.2022	590,160.00	3,027,520.00	7.109287	6.755696	116,291,743.00	4.26 TL
15.09.2022	387,862.00	427,752.00	6.755696	6.827172	114,065,956.00	4.18 TL
16.09.2022	2,653,539.00	375,099.00	6.827172	6.731784	114,310,540.00	4.19 TL
19.09.2022	128,515.00	360,828.00	6.731784	6.792355	114,345,541.00	4.19 TL
20.09.2022	325,827.00	716,502.00	6.792355	6.494302	114,716,640.00	4.2 TL
21.09.2022	345,403.00	348,949.00	6.494302	6.643343	114,203,599.00	4.18 TL
22.09.2022	861,990.00	286,394.00	6.643343	6.599943	114,154,781.00	4.18 TL
23.09.2022	335,212.00	207,582.00	6.599943	6.720239	114,155,076.00	4.18 TL
26.09.2022	207,287.00	624,047.00	6.720239	6.723896	114,567,859.00	4.2 TL
27.09.2022	211,264.00	483,007.00	6.723896	6.660869	111,039,116.00	4.07 TL
28.09.2022	4,011,750.00	404,366.00	6.660869	6.681691	110,761,405.00	4.06 TL
29.09.2022	682,077.00	1,145,735.00	6.681691	6.565792	111,280,862.00	4.08 TL
30.09.2022	626,278.00	1,245,163.00	6.565792	6.427604	112,041,139.00	4.1 TL