

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2022 ve 31/12/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İNŞANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27.306.140,60
D. TOPLAM DEĞER: (TL)	1.951.947.234,73
E. KATILMA PAYI SAYISI:	176.442.235,00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	11.062812
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.879961
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.97%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	223.44%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	224.66%

MENKUL KURULUŞLAR PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:	
PAY	90.25%
TÜREV TEMİNAT	0.52%
TERS REPO	7.94%
TAKASBANK BORSA PARA PİYASASI	1.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.50%
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%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	553.054,061.12
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	182.370,486.59
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıyt	Satın A. Tar.	İç İşk. Oran	Borsa Sıfı No	Repo Tmınt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
A.PAY															
AEPF.E	ANADOLU EFES BİRCİLİK VE MALT		TRAAEFES91A9	0.00%	0	500,000.00	51.7	10.11.2022	0.00%	0	0	67.75	33,875,000.00	1.87%	1.69%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	350,000.00	9.2	21.06.2022	0.00%	0	0	19.55	6,842,500.00	0.38%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	100,000.00	7.82	06.07.2022	0.00%	0	0	19.55	1,955,000.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	500,000.00	12.21	26.08.2022	0.00%	0	0	19.55	9,775,000.00	0.54%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	550,000.00	13.57	05.09.2022	0.00%	0	0	19.55	10,752,500.00	0.59%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	500,000.00	11.75	20.09.2022	0.00%	0	0	19.55	9,775,000.00	0.54%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	100,000.00	11.9	21.09.2022	0.00%	0	0	19.55	1,955,000.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	550,000.00	12.2	27.09.2022	0.00%	0	0	19.55	10,752,500.00	0.59%	0.54%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	1,200,000.00	16.19	08.12.2022	0.00%	0	0	19.55	23,460,000.00	1.30%	1.17%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	100,000.00	19.93	23.12.2022	0.00%	0	0	19.55	1,955,000.00	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	150,000.00	20	27.12.2022	0.00%	0	0	19.55	2,932,500.00	0.16%	0.15%
AKFV.E	AKFEN GAYİMMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	6,150,000.00	3.7	14.11.2022	0.00%	0	0	5.28	32,472,000.00	1.80%	1.62%
AKGRT.E	AKSİGORTA A.Ş.		TRAAGRT91C5	0.00%	0	100,000.00	83.8	14.06.2022	0.00%	0	0	136.9	2,938,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	20,000.00	85.72	20.04.2022	0.00%	0	0	136.9	2,738,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	10,000.00	88	22.04.2022	0.00%	0	0	136.9	1,369,000.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	20,000.00	81.46	27.05.2022	0.00%	0	0	136.9	2,738,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	40,000.00	86.76	08.06.2022	0.00%	0	0	136.9	5,476,000.00	0.30%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	20,000.00	83.8	14.06.2022	0.00%	0	0	136.9	2,738,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	40,000.00	81.78	17.06.2022	0.00%	0	0	136.9	5,476,000.00	0.30%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	20,000.00	83.5	21.06.2022	0.00%	0	0	136.9	2,738,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	20,000.00	84.84	22.06.2022	0.00%	0	0	136.9	2,738,000.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	10,000.00	81.91	29.06.2022	0.00%	0	0	136.9	1,369,000.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	80,000.00	156.87	07.12.2022	0.00%	0	0	136.9	1,369,000.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	30,000.00	93.14	03.08.2022	0.00%	0	0	136.9	4,107,000.00	0.23%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	25,000.00	95.48	04.08.2022	0.00%	0	0	136.9	3,422,500.00	0.19%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	70,000.00	112	07.09.2022	0.00%	0	0	136.9	9,583,000.00	0.53%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	30,000.00	117.85	08.09.2022	0.00%	0	0	136.9	4,107,000.00	0.23%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	185,000.00	175.9	21.12.2022	0.00%	0	0	136.9	3,422,500.00	0.19%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM0018	0.00%	0	100,000.00	134.94	20.12.2022	0.00%	0	0	136.9	13,690,000.00	0.76%	0.68%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	99,918.00	144.66	13.10.2022	0.00%	0	0	204.4	20,423,239.20	1.13%	1.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	50,000.00	149.4	14.10.2022	0.00%	0	0	204.4	10,220,000.00	0.57%	0.51%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	15,000.00	169.82	20.10.2022	0.00%	0	0	204.4	3,066,000.00	0.17%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	10,000.00	172.13	04.11.2022	0.00%	0	0	204.4	2,044,000.00	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	15,000.00	172.13	04.11.2022	0.00%	0	0	204.4	3,066,000.00	0.17%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	20,000.00	189.93	28.11.2022	0.00%	0	0	204.4	4,088,000.00	0.23%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	10,000.00	188.45	29.11.2022	0.00%	0	0	204.4	2,044,000.00	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	55,000.00	187.13	30.11.2022	0.00%	0	0	204.4	11,242,000.00	0.62%	0.56%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	49,149.00	192.85	02.12.2022	0.00%	0	0	204.4	10,946,055.60	0.56%	0.50%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	15,000.00	209.7	21.12.2022	0.00%	0	0	204.4	3,066,000.00	0.17%	0.15%
DOASE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO0013	0.00%	0	120,000.00	141.78	18.11.2022	0.00%	0	0	196	23,520,000.00	1.30%	1.17%
DOASE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO0013	0.00%	0	130,000.00	143.59	21.11.2022	0.00%	0	0	196	25,480,000.00	1.41%	1.27%
DOASE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO0013	0.00%	0	20,000.00	153.95	29.11.2022	0.00%	0	0	196	3,920,000.00	0.22%	0.20%
DOASE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO0013	0.00%	0	175,000.00	175.9	21.12.2022	0.00%	0	0	196	23,520,000.00	1.30%	1.17%
DOASE.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO0013	0.00%	0	15,000.00	169.48	23.12.2022	0.00%	0	0	196	2,940,000.00	0.16%	0.15%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,000,000.00	6.35	10.11.2022	0.00%	0	0	10.58	31,740,000.00	1.75%	1.58%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,500,000.00	6.56	15.11.2022	0.00%	0	0	10.58	26,450,000.00	1.46%	1.32%
DOHOLE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	1,000,000.00	8.19	06.12.2022	0.00%	0	0	10.58	10,580,000.00	0.58%	0.53%
ENKALE.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	600,000.00	8.32	09.12.2022	0.00%	0	0	10.58	6,048,000.00	0.32%	0.29%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	155,000.00	18.17	20.10.2022	0.00%	0	0	33.14	5,136,700.00	0.28%	0.26%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	300,000.00	17.78	21.10.2022	0.00%	0	0	33.14	9,942,000.00	0.55%	0.50%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	100,000.00	18.94	24.10.2022	0.00%	0	0	33.14	3,314,000.00	0.18%	0.17%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	100,000.00	19.06	03.11.2022	0.00%	0	0	33.14	3,314,000.00	0.18%	0.17%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA0011	0.00%	0	100,000.00	21.49	15.09.2022	0.00%	0	0	33.14	3,314,000.00	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00	287.7	17.05.2022	0.00%	0	0	524.5	1,573,500.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	285.49	26.05.2022	0.00%	0	0	524.5	2,622,500.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	282.12	27.05.2022	0.00%	0	0	524.5	2,622,500.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	313.22	08.06.2022	0.00%	0	0	524.5	2,098,000.00	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	287	17.06.2022	0.00%	0	0	524.5	2,098,000.00	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	303.46	24.06.2022	0.00%	0	0	524.5	2,098,000.00	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	275.45	29.06.2022	0.00%	0	0	524.5	2,622,500.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00	267.94	30.06.2022	0.00%	0	0	524.5	2,622,500.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	272.65	01.07.2022	0.00%	0	0	524.5	2,098,000.00	0.12%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	8,000.00	305.69	03.08.2022	0.00%	0	0	524.5	4,196,000.00	0.23%	0.21%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00	313.29	04.08.2022	0.00%	0	0	524.5	1,573,500.00	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	12,000.00	370.48	25.10.2022	0.00%						

KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAO0014	0.00%	0	100,000.00	52.62 29.12.2022	0.00%	0	0	53.6	5,360,000.00	0.30%	0.27%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR9167	0.00%	0	1,200,000.00	17.1 06.12.2022	0.00%	0	0	17.99	21,588,000.00	1.19%	1.08%
KRDMDE.E	KARDEMİR KARABÜK DEMİR ÇELİK S.	TRAKRDMR9167	0.00%	0	1,200,000.00	17.44 07.12.2022	0.00%	0	0	17.99	21,588,000.00	1.19%	1.08%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	200,000.00	12.26 14.06.2022	0.00%	0	0	32.6	6,520,000.00	0.36%	0.33%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	335,000.00	13.01 16.06.2022	0.00%	0	0	32.6	10,921,000.00	0.60%	0.54%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	95,000.00	13.19 17.06.2022	0.00%	0	0	32.6	3,097,000.00	0.17%	0.15%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	235,000.00	12.99 20.06.2022	0.00%	0	0	32.6	7,661,000.00	0.42%	0.38%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	150,000.00	13.43 11.06.2022	0.00%	0	0	32.6	4,890,000.00	0.28%	0.24%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	100,000.00	13.92 04.08.2022	0.00%	0	0	32.6	3,260,000.00	0.18%	0.16%
MAGEN.E	MARGUN ENERJİ ÜRETİM SANAYİ VE	TREMARN00027	0.00%	0	86,000.00	13.34 10.08.2022	0.00%	0	0	32.6	2,803,600.00	0.16%	0.14%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	15,000.00	33.63 27.12.2021	0.00%	0	0	132.2	1,983,000.00	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	33.96 30.12.2021	0.00%	0	0	132.2	13,220,000.00	0.73%	0.66%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	20,000.00	35.49 10.01.2022	0.00%	0	0	132.2	2,644,000.00	0.13%	0.12%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	40,000.00	35.49 10.01.2022	0.00%	0	0	132.2	5,288,000.00	0.29%	0.26%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	8,296.00	32.72 18.02.2022	0.00%	0	0	132.2	1,096,731.20	0.06%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	20,000.00	29.29 03.03.2022	0.00%	0	0	132.2	2,644,000.00	0.15%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	10,000.00	32.42 14.03.2022	0.00%	0	0	132.2	1,322,000.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	10,000.00	38.63 04.06.2022	0.00%	0	0	132.2	1,322,000.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	10,000.00	38.55 05.04.2022	0.00%	0	0	132.2	1,322,000.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	25,000.00	48.61 21.06.2022	0.00%	0	0	132.2	3,305,000.00	0.18%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	40,000.00	71.03 09.09.2022	0.00%	0	0	132.2	5,288,000.00	0.29%	0.26%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	30,000.00	88.27 24.10.2022	0.00%	0	0	132.2	3,966,000.00	0.22%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	20,000.00	88.59 03.11.2022	0.00%	0	0	132.2	2,644,000.00	0.15%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	20,000.00	93.5 07.11.2022	0.00%	0	0	132.2	2,644,000.00	0.15%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	10,000.00	108.47 29.11.2022	0.00%	0	0	132.2	1,322,000.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	60,000.00	111.93 30.11.2022	0.00%	0	0	132.2	7,932,000.00	0.44%	0.40%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	10,000.00	120.44 07.12.2022	0.00%	0	0	132.2	1,322,000.00	0.07%	0.07%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	135,000.00	120.3 29.06.2022	0.00%	0	0	132.2	13,220,000.00	0.73%	0.66%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	80,000.00	56.29 03.08.2022	0.00%	0	0	146.5	11,720,000.00	0.65%	0.58%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	50,000.00	57.95 04.08.2022	0.00%	0	0	146.5	7,325,000.00	0.40%	0.37%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	40,000.00	59.19 08.08.2022	0.00%	0	0	146.5	5,860,000.00	0.32%	0.29%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	20,000.00	66.55 11.08.2022	0.00%	0	0	146.5	2,930,000.00	0.16%	0.15%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	745,000.00	74.43 17.08.2022	0.00%	0	0	146.5	11,277,500.00	0.63%	0.56%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	20,000.00	137.25 04.11.2022	0.00%	0	0	146.5	2,930,000.00	0.16%	0.15%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	40,000.00	130.98 29.11.2022	0.00%	0	0	146.5	5,860,000.00	0.32%	0.29%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	30,000.00	143.95 13.12.2022	0.00%	0	0	146.5	4,395,000.00	0.24%	0.22%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	30,000.00	142.89 20.12.2022	0.00%	0	0	146.5	4,395,000.00	0.24%	0.22%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	145,000.00	145.4 23.12.2022	0.00%	0	0	146.5	19,652,000.00	1.08%	0.97%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	20,000.00	144.49 29.12.2022	0.00%	0	0	146.5	2,930,000.00	0.16%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	7,000.00	165.87 08.06.2022	0.00%	0	0	480	3,360,000.00	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	50,000.00	159.74 09.06.2022	0.00%	0	0	480	24,000,000.00	1.33%	1.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	20,000.00	166.87 15.06.2022	0.00%	0	0	480	9,600,000.00	0.53%	0.48%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	172,000.00	172.3 29.06.2022	0.00%	0	0	480	5,760,000.00	0.32%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	3,000.00	171.55 30.06.2022	0.00%	0	0	480	1,440,000.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	5,000.00	173.5 03.08.2022	0.00%	0	0	480	2,400,000.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	7,000.00	175 04.08.2022	0.00%	0	0	480	3,360,000.00	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	10,000.00	184.43 16.08.2022	0.00%	0	0	480	4,800,000.00	0.27%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	20,000.00	355.28 07.11.2022	0.00%	0	0	480	9,600,000.00	0.53%	0.48%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	12,000.00	384.4 29.11.2022	0.00%	0	0	480	5,760,000.00	0.32%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	5,000.00	429.99 07.12.2022	0.00%	0	0	480	2,400,000.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	5,000.00	486.98 19.12.2022	0.00%	0	0	480	2,400,000.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	7,000.00	499 23.12.2022	0.00%	0	0	480	3,360,000.00	0.19%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	5,000.00	505.97 26.12.2022	0.00%	0	0	480	2,400,000.00	0.13%	0.12%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	10,000.00	488.48 29.12.2022	0.00%	0	0	480	4,800,000.00	0.27%	0.24%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	249,334.00	21.12 02.08.2022	0.00%	0	0	45.08	11,239,976.72	0.62%	0.56%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	150,666.00	21.1 03.08.2022	0.00%	0	0	45.08	6,792,023.28	0.38%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	150,000.00	21.64 06.08.2022	0.00%	0	0	45.08	6,762,000.00	0.37%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	22.18 05.08.2022	0.00%	0	0	45.08	4,368,008.000.00	0.25%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	24 11 11.08.2022	0.00%	0	0	45.08	4,508,000.00	0.25%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	50,000.00	24.16 12.08.2022	0.00%	0	0	45.08	2,254,000.00	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	50,000.00	23.5 15.08.2022	0.00%	0	0	45.08	2,254,000.00	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	45,000.00	25.83 03.08.2022	0.00%	0	0	45.08	13,524,000.00	0.73%	0.67%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	120,000.00	28 04.10.2022	0.00%	0	0	45.08	5,409,600.00	0.30%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	300,000.00	28.77 06.10.2022	0.00%	0	0	45.08	13,524,000.00	0.75%	0.67%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	120,000.00	29.14 10.10.2022	0.00%	0	0	45.08	5,409,600.00	0.30%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	160,000.00	28.84 11.10.2022	0.00%	0	0	45.08	7,212,800.00	0.40%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	27,000.00	27.94 12.10.2022	0.00%	0	0	45.08	1,212,508.000.00	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	41.05 28.11.2022	0.00%	0	0	45.08	4,508,000.00	0.25%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	120,000.00	40.55 07.12.2022	0.00%	0	0	45.08	5,409,600.00	0.30%	0.27%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	200,000.00	41.15 12.12.2022	0.00%	0	0	45.08	9,016,000.00	0.50%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	42.4 21.12.2022	0.00%	0	0	45.08	4,508,000.00	0.25%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	50,000.00	43 23.12.2022	0.00%	0	0	45.08	2,254,000.00	0.12%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	50,000.00	44.04 27.12.2022	0.00%	0	0	45.08	2,254,000.00	0.12%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	400,000.00	26.23 06.09.2022	0.00%	0	0	42.92	17,168,000.00	0.95%	0.86%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	100,000.00	26.69 08.09.2022	0.00%	0	0	42.92	4,292,000.00	0.24%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	400,000.00	33.98 26.10.2022	0.00%	0	0	42.92	17,168,000.00	0.95%	0.86%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	40,000.00	33.23 31.10.2022	0.00%	0	0	42.92	1,716,800.00	0.09%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	290,000.00	41.32 21.12.2022	0.00%	0	0	42.92	12,446,800.00	0.69%	0.62%

TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	10,000.00	431.88	11.11.2022	0.00%	0	0	529.9	5,299,000.00	0.29%	0.26%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,000.00	475.99	29.11.2022	0.00%	0	0	529.9	4,239,200.00	0.23%	0.21%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	237,114.00	54.73	30.11.2022	0.00%	0	0	71.25	16,894,372.50	0.93%	0.84%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200,000.00	66.01	05.12.2022	0.00%	0	0	71.25	14,250,000.00	0.79%	0.71%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	150,000.00	64.86	06.12.2022	0.00%	0	0	71.25	10,687,500.00	0.59%	0.53%	
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	250,000.00	64.5	28.12.2022	0.00%	0	0	71.25	17,812,500.00	0.98%	0.89%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	50,000.00	11.84	12.12.2022	0.00%	0	0	11.81	590,500.00	0.03%	0.03%	
Ana Grup Toplamı					50,213,656.00							1,808,764,048.04	100.00%	90.25%	
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	VIOP-TL	0.00%	0	10,350,514.37		0	30.12.2022	0.00%	0	0	0	10,350,514.37	100.00%	0.52%
Toplam					10,350,514.37							10,350,514.37	100.00%	0.52%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					10,350,514.37							10,350,514.37	100.00%	0.52%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
C.DİĞER VARLIKLAR															
TERS REPO															
TRT020823T11	BİST	TRT020823T11	10.35%	0	44,037,430.14	553.28	30.12.2022	10.80%	0	7,952,485.00	553.6	44,025,058.35	23.80%	2.20%	
TRT020823T11	BİST	TRT020823T11	10.35%	0	44,037,430.14	553.28	30.12.2022	10.80%	0	7,952,485.00	553.6	44,025,058.35	23.80%	2.20%	
TRT020823T11	BİST	TRT020823T11	10.35%	0	44,037,430.14	553.28	30.12.2022	10.80%	0	7,952,485.00	553.6	44,025,058.35	23.80%	2.20%	
TRT030523T13	BİST	TRT030523T13	10.35%	0	9,007,656.16	547.71	30.12.2022	10.80%	0	1,643,185.00	548.02	9,005,125.57	4.87%	0.45%	
TRT040832T18	BİST	TRT040832T18	10.35%	0	6,005,104.11	167.7	30.12.2022	10.80%	0	3,577,665.00	167.8	6,003,417.05	3.25%	0.30%	
TRT040832T18	BİST	TRT040832T18	10.35%	0	6,005,104.11	167.7	30.12.2022	10.80%	0	3,577,665.00	167.8	6,003,417.05	3.25%	0.30%	
TRT040832T18	BİST	TRT040832T18	10.35%	0	6,005,104.11	167.7	30.12.2022	10.80%	0	3,577,665.00	167.8	6,003,417.05	3.25%	0.30%	
Toplam					159,135,258.91							159,090,551.77	86.02%	7.95%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	TBPP	12.00%	0	5,383,304.33	5,378,000.00	30.12.2022	0.00%	0	0	0	5,381,631.38	2.91%	0.27%	
TBPP	TAKASBANK	TBPP	12.00%	0	20,492,191.56	20,472,000.00	30.12.2022	0.00%	0	0	0	20,485,823.29	11.08%	1.02%	
Toplam					25,875,495.89							25,867,454.67	13.99%	1.29%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı					185,010,754.80							184,958,006.44	100.00%	9.23%	
FON PORTFÖY DEĞERİ					245,574,925.17							2,004,072,568.85			
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		2,004,072,568.85		102.67%											
B. HAZİR DEĞERLER (+) :		103,600.66	0.01%												
C. ALACAKLAR (+) :		22,308,550.62	1.14%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		74,537,485.40	3.82%												
FON TOPLAM DEĞERİ:		1,951,947,234.73													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti		4,440,175.24													
370.02.000-Deñetim Ücreti		2,418.44													
370.03.000-Tahvil Borsa Payı		22,265.25													
370.04.000-Aracılık Komisyonu		204,551.13													
370.04.200-Brokerage Komisyonu		12,723.00													
370.05.000-Vergi ve Resim Harç		87.3													
370.06.000-Saklama Giderleri		8,511.85													
370.15.001-BPP Kom		10,696.79													
370.20.001-SPK Kayda Alma Mas		50,893.39													
370.23.000-Futures İşlemi Kom		1,129.50													
370.27.000-BPP İşlem Masrafı		1,872.85													
370.28.000-Portföy Saklama Gideri		110,968.33													
370.33.000-Borsa Futures İşlemi Kom		868.79													
370.99.000-Diger Giderler		1,845.52													
TOPLAM		4,869,007.38													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEĐİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İUŞUN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
BİMAS Tem:% 150		390,000.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)												
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)											
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		2,730,614,060.00													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.12.2022		449,579.00	2,423,344.00	9.778536	9.879961	143,151,466.00	5.24 TL								
02.12.2022		1,848,285.00	1,760,261.00	9.879961	9.988683	144,616,748.00	5.3 TL								
05.12.2022		294,979.00	2,221,497.00	9.988683	9.915201	146,518,402.00	5.37 TL								
06.12.2022		319,843.00	2,170,210.00	9.915201	9.937776	147,766,902.00	5.41 TL								
07.12.2022		921,710.00	1,203,211.00	9.937776	9.965737	147,772,695.00	5.41 TL								
08.12.2022		1,197,418.00	913,495.00	9.965737	9.618163	148,100,570.00	5.42 TL								
09.12.2022		585,620.00	716,525.00	9.618163	9.621949	147,413,709.00	5.4 TL								
12.12.2022		1,403,386.00	288,355.00	9.621949	9.867989	147,219,703.00	5.39 TL								
13.12.2022		431,846.00	2,571,665.00	9.867989	10.243513	149,177,339.00	5.46 TL								
14.12.2022		614,029.00	1,388,542.00	10.243513	10.387915	149,860,906.00	5.49 TL								
15.12.2022		704,975.00	5,306,615.00	10.387915	10.034023	154,518,835.00	5.66 TL								
16.12.2022		648,686.00	1,678,030.00	10.034023	10.291359	155,485,804.00	5.69 TL								
19.12.2022		711,061.00	1,389,479.00	10.291359	10.381661	156,443,437.00	5.73 TL								
20.12.2022		431,846.00	1,541,												