

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2022 ve 31/12/2022
<b>I- FONU TANITICI BİLGİLER</b>	
A. FONUN ADI:	GARANTİ PORTFÖY ÜÇÜNCÜ DEĞİŞKEN FON
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)	194,468,296.53
E. KATILMA PAYI SAYISI:	39,880,272.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

<b>II-FONUN PERFORMANS BİLGİLERİ</b>	
A. AY SONU KATILMA PAYI FİYATI:	4.876303
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.712433
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	52.02%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	32.17%
ÖZEL SEKTÖR TAHVİLİ	7.19%
ÖZEL SEKTÖR FİNANSMAN BONOSU	10.33%
ÖZEL SEKTÖR VDMK	0.27%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	1.94%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	14.41%
TÜREYİ TEMYİNAT	6.24%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.73%
YABANCI HİSSE SENETLERİ	13.94%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.55%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	2.84%
YP MEVDUAT	0.04%
YATIRIM FONU	1.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.40%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.75%
Özel Borçlanma Araçları Devir Hızı:	0.22%
Kamu Borçlanma Araçları Devir Hızı:	0.56%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.83%
Altın Devir Hızı:	0.00%
Varyant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	852.558
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	57,008,659.88
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	47,791,931.51
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sız No	Repo Tmrtt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
MEDTR.E	MEDITERA TIBBİ MALZEME	TREMDTRO0028	0.00%	0	22,971.00	21.26	01.08.2022	0.00%	0	0	40.02	919,299.42	1.46%	0.47%
MEDTR.E	MEDITERA TIBBİ MALZEME	TREMDTRO0028	0.00%	0	286	24.08	25.08.2022	0.00%	0	0	40.02	11,445.72	0.02%	0.01%
MEDTR.E	MEDITERA TIBBİ MALZEME	TREMDTRO0028	0.00%	0	1,157.00	25.22	30.09.2022	0.00%	0	0	40.02	46,303.14	0.07%	0.02%
MEDTR.E	MEDITERA TIBBİ MALZEME	TREMDTRO0028	0.00%	0	5,827.00	33.58	03.11.2022	0.00%	0	0	40.02	233,196.54	0.37%	0.12%
MEDTR.E	MEDITERA TIBBİ MALZEME	TREMDTRO0028	0.00%	0	4,141.00	45.36	01.12.2022	0.00%	0	0	40.02	165,722.82	0.26%	0.08%
MEDTR.E	MEDITERA TIBBİ MALZEME	TREMDTRO0028	0.00%	0	3,976.00	45.16	15.12.2022	0.00%	0	0	40.02	159,119.52	0.25%	0.08%
AKBNK.E	AKBANK T.A.Ş	TRAKAKBN91N6	0.00%	0	1,544.00	14.33	03.11.2022	0.00%	0	0	19.55	30,185.20	0.05%	0.02%
AKBNK.E	AKBANK T.A.Ş	TRAKAKBN91N6	0.00%	0	220	17.38	01.12.2022	0.00%	0	0	19.55	4,301.00	0.01%	0.00%
AKBNK.E	AKBANK T.A.Ş	TRAKAKBN91N6	0.00%	0	346	15.89	08.12.2022	0.00%	0	0	19.55	6,764.30	0.01%	0.00%
AKBNK.E	AKBANK T.A.Ş	TRAKAKBN91N6	0.00%	0	244	18.35	15.12.2022	0.00%	0	0	19.55	4,770.20	0.01%	0.00%
AKBNK.E	AKBANK T.A.Ş	TRAKAKBN91N6	0.00%	0	150,000.00	20.2	22.12.2022	0.00%	0	0	19.55	2,932,500.00	4.65%	1.50%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAKACNS91F3	0.00%	0	16,432.00	38	26.10.2022	0.00%	0	0	61.9	1,017,140.80	1.61%	0.52%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAKACNS91F3	0.00%	0	4,505.00	45.06	03.11.2022	0.00%	0	0	61.9	278,859.50	0.44%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAKACNS91F3	0.00%	0	2,983.00	61.8	01.12.2022	0.00%	0	0	61.9	184,647.70	0.29%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAKACNS91F3	0.00%	0	4,704.00	56	08.12.2022	0.00%	0	0	61.9	291,177.60	0.46%	0.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAKACNS91F3	0.00%	0	3,317.00	59.9	15.12.2022	0.00%	0	0	61.9	205,322.30	0.33%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	73	83.3	21.06.2022	0.00%	0	0	136.9	9,993.70	0.02%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	181	112.1	25.08.2022	0.00%	0	0	136.9	24,778.90	0.04%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	731	114.3	30.09.2022	0.00%	0	0	136.9	100,073.90	0.16%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,500.00	142.83	19.10.2022	0.00%	0	0	136.9	342,250.00	0.54%	0.17%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,128.00	138.4	03.11.2022	0.00%	0	0	136.9	565,123.20	0.90%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,085.00	133.6	01.12.2022	0.00%	0	0	136.9	148,536.50	0.24%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,708.00	119.6	08.12.2022	0.00%	0	0	136.9	233,825.20	0.37%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,205.00	129.1	15.12.2022	0.00%	0	0	136.9	164,964.50	0.26%	0.08%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	2,988.00	168.68	19.10.2022	0.00%	0	0	204.4	610,747.20	0.97%	0.31%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	1,080.00	170.4	03.11.2022	0.00%	0	0	204.4	220,752.00	0.35%	0.11%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	3,200.00	188.97	30.11.2022	0.00%	0	0	204.4	654,080.00	1.04%	0.33%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	1,115.00	188.2	01.12.2022	0.00%	0	0	204.4	227,906.00	0.36%	0.12%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	2,600.00	194.3	07.12.2022	0.00%	0	0	204.4	531,440.00	0.84%	0.27%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	2,153.00	186	08.12.2022	0.00%	0	0	204.4	440,073.20	0.70%	0.22%
CCOLA.E	COCA-COLA ÇİÇEK A.Ş.	TRECOLA00011	0.00%	0	1,521.00	195	15.12.2022	0.00%	0	0	204.4	310,892.40	0.49%	0.16%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	9,134.00	152.49	23.11.2022	0.00%	0	0	196	1,790,264.00	2.84%	0.91%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	1,302.00	159	01.12.2022	0.00%	0	0	196	255,192.00	0.40%	0.13%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	2,047.00	146.5	08.12.2022	0.00%	0	0	196	401,212.00	0.64%	0.20%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTO00013	0.00%	0	1,448.00	154.7	15.12.2022	0.00%	0	0	196	283,808.00	0.45%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	171,258.00	6.58	16.11.2022	0.00%	0	0	10.58	1,811,909.64	2.87%	0.92%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	35,843.00	8.24	01.12.2022	0.00%	0	0	10.58	379,218.94	0.60%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	56,398.00	8	08.12.2022	0.00%	0	0	10.58	596,690.84	0.95%	0.30%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q8	0.00%	0	39,814.00	8.96	15.12.2022	0.00%	0	0	10.58	421,232.12	0.67%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	62,425.00	26.72	16.11.2022	0.00%	0	0	30.04	1,875,247.00	2.97%	0.96%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	8,895.00	26.88	01.12.2022	0.00%	0	0	30.04	267,205.80	0.42%	0.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	14,012.00	25.06	08.12.2022	0.00%	0	0	30.04	420,920.48	0.67%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,880.00	28.66	15.12.2022	0.00%	0	0	30.04	296,795.20	0.47%	0.15%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	60,493.00	13.79	31.10.2022	0.00%	0	0	17.29	1,045,923.97	1.66%	0.53%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	14,370.00	14.3	03.11.2022	0.00%	0	0	17.29	248,457.30	0.39%	0.13%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	10,242.00	19.99	01.12.2022	0.00%	0	0	17.29	177,084.18	0.28%	0.09%
GRSELE	GÜR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	9,858.00	17.79	15.12.2022	0.00%	0	0	17.29	170,444.82	0.27%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	5,572.00	39.04	21.06.2022	0.00%	0	0	83.7	465,376.40	0.74%	0.24%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	329	47.38	25.08.2022	0.00%	0	0	83.7	27,537.30	0.04%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	6,000.00	44.54	01.09.2022	0.00%	0	0	83.7	502,200.00	0.80%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	1,512.00	45.4	30.09.2022	0.00%	0	0	83.7	126,554.40	0.20%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	5,052.00	56.85	03.11.2022	0.00%	0	0	83.7	422,852.40	0.67%	0.22%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	2,939.00	71.05	01.12.2022	0.00%	0	0	83.7	245,994.30	0.39%	0.13%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	10,000.00	68.2	07.12.2022	0.00%	0	0	83.7	837,000.00	1.33%	0.43%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	6,168.00	66.5	08.12.2022	0.00%	0	0	83.7	516,261.60	0.82%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	4,349.00	71.95	15.12.2022	0.00%	0	0	83.7	364,011.30	0.58%	0.19%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRACHOL91Q8	0.00%	0	6,000.00	77.18	22.12.2022	0.00%	0	0	83.7	502,200.00	0.80%	0.26%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	13,491.00	33.01	02.11.2022	0.00%	0	0	53.6	723,117.60	1.15%	0.37%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	0.00%	0	4,145.00	33.98	03.11.2022	0.00%	0	0	53.6	222,172.00	0.35%	0.11%

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	645	408.1	01.12.2022	0.00%	0	0	480	309,600.00	0.49%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	1,016.00	413.79	08.12.2022	0.00%	0	0	480	487,680.00	0.77%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	716	467.11	15.12.2022	0.00%	0	0	480	343,680.00	0.54%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL0105	0.00%	0	12,642.00	20.9	02.08.2022	0.00%	0	0	45.08	569,901.36	0.90%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL0105	0.00%	0	12,157.00	24.62	17.08.2022	0.00%	0	0	45.08	548,037.56	0.87%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL0105	0.00%	0	378	26.02	25.08.2022	0.00%	0	0	45.08	17,040.24	0.03%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL0105	0.00%	0	1,527.00	25.78	30.09.2022	0.00%	0	0	45.08	68,837.16	0.11%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL0105	0.00%	0	16,000.00	32.64	19.10.2022	0.00%	0	0	45.08	721,280.00	1.14%	0.37%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL0105	0.00%	0	10,706.00	33.26	03.11.2022	0.00%	0	0	45.08	482,626.48	0.77%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL0105	0.00%	0	7,609.00	41.8	01.12.2022	0.00%	0	0	45.08	343,013.72	0.54%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL0105	0.00%	0	11,992.00	39.66	08.12.2022	0.00%	0	0	45.08	540,999.36	0.86%	0.28%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASHOL0105	0.00%	0	8,452.00	40.18	15.12.2022	0.00%	0	0	45.08	381,016.16	0.60%	0.20%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	3,191.00	25.4	24.08.2022	0.00%	0	0	42.92	136,957.72	0.22%	0.07%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	585	24.82	25.08.2022	0.00%	0	0	42.92	25,108.20	0.04%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,360.00	25.38	30.09.2022	0.00%	0	0	42.92	101,291.20	0.16%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	11,876.00	32.82	03.11.2022	0.00%	0	0	42.92	509,717.92	0.81%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	7,902.00	39.86	01.12.2022	0.00%	0	0	42.92	339,153.84	0.54%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	12,449.00	38.62	08.12.2022	0.00%	0	0	42.92	534,311.08	0.85%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	4,444.00	39.82	15.12.2022	0.00%	0	0	42.92	190,736.48	0.30%	0.10%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEL00021	0.00%	0	39,332.00	9.65	28.07.2022	0.00%	0	0	29.44	1,157,934.08	1.84%	0.59%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEL00021	0.00%	0	603	10.64	25.08.2022	0.00%	0	0	29.44	17,752.32	0.03%	0.01%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEL00021	0.00%	0	2,431.00	13.94	30.09.2022	0.00%	0	0	29.44	71,568.64	0.11%	0.04%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEL00021	0.00%	0	10,108.00	20.06	03.11.2022	0.00%	0	0	29.44	297,579.52	0.47%	0.15%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEL00021	0.00%	0	7,173.00	31.26	01.12.2022	0.00%	0	0	29.44	211,173.12	0.33%	0.11%
TEZOLE	EUROPAP TEZOL KAĞIT	TRETEL00021	0.00%	0	6,912.00	28.32	15.12.2022	0.00%	0	0	29.44	203,489.28	0.32%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	2,931.00	31.46	30.03.2022	0.00%	0	0	140.9	412,977.90	0.65%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	8,489.00	50.5	21.06.2022	0.00%	0	0	140.9	1,196,100.10	1.90%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,000.00	70.6	24.08.2022	0.00%	0	0	140.9	704,500.00	1.12%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	232	69.95	25.08.2022	0.00%	0	0	140.9	32,688.80	0.05%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,562.00	101.8	03.11.2022	0.00%	0	0	140.9	642,785.80	1.02%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,025.00	125.1	01.12.2022	0.00%	0	0	140.9	426,222.50	0.68%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	4,762.00	134.9	08.12.2022	0.00%	0	0	140.9	670,965.80	1.06%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	3,358.00	139.6	15.12.2022	0.00%	0	0	140.9	473,142.20	0.75%	0.24%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	5,640.00	98.05	05.10.2022	0.00%	0	0	165.7	934,548.00	1.48%	0.48%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,415.00	100.7	03.11.2022	0.00%	0	0	165.7	234,465.50	0.37%	0.12%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,004.00	141.6	01.12.2022	0.00%	0	0	165.7	166,362.80	0.26%	0.08%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,582.00	152.0	08.12.2022	0.00%	0	0	165.7	262,137.40	0.42%	0.13%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,116.00	139.7	15.12.2022	0.00%	0	0	165.7	184,921.20	0.29%	0.09%
TOASO.E	TOfAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	5,000.00	153.11	22.12.2022	0.00%	0	0	165.7	828,500.00	1.31%	0.42%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	54,830.00	11.28	19.10.2022	0.00%	0	0	19.3	1,058,219.00	1.68%	0.54%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,018.00	12.53	03.11.2022	0.00%	0	0	19.3	309,147.40	0.49%	0.16%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	10,074.00	18.38	01.12.2022	0.00%	0	0	19.3	194,428.20	0.31%	0.10%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	15,809.00	17.45	08.12.2022	0.00%	0	0	19.3	305,113.70	0.48%	0.16%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	11,192.00	17.64	15.12.2022	0.00%	0	0	19.3	216,005.60	0.34%	0.11%
TRRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRAK00010	0.00%	0	1,797.00	354.81	27.10.2022	0.00%	0	0	66.0	1,186,020.00	1.88%	0.60%
TRRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRAK00010	0.00%	0	450	413.9	03.11.2022	0.00%	0	0	66.0	297,000.00	0.47%	0.15%
TRRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRAK00010	0.00%	0	320	525.9	01.12.2022	0.00%	0	0	66.0	211,200.00	0.33%	0.11%
TRRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRAK00010	0.00%	0	504	522.99	08.12.2022	0.00%	0	0	66.0	332,640.00	0.53%	0.17%
TRRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRAK00010	0.00%	0	355	528.46	15.12.2022	0.00%	0	0	66.0	234,300.00	0.37%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,994.00	261.03	21.06.2022	0.00%	0	0	529.9	1,056,620.60	1.68%	0.54%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,800.00	264.5	29.06.2022	0.00%	0	0	529.9	953,820.00	1.51%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	600	272	01.08.2022	0.00%	0	0	529.9	317,940.00	0.50%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	73	349.1	25.08.2022	0.00%	0	0	529.9	38,682.70	0.06%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	296	289.6	30.09.2022	0.00%	0	0	529.9	156,850.40	0.25%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,194.00	404.8	03.11.2022	0.00%	0	0	529.9	632,700.00	1.00%	0.32%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	848	485.7	01.12.2022	0.00%	0	0	529.9	449,355.20	0.71%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,336.00	448.58	08.12.2022	0.00%	0	0	529.9	707,946.40	1.12%	0.36%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	942	457.5	15.12.2022	0.00%	0	0	529.9	499,165.80	0.79%	0.25%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,100.00	481.5	22.12.2022	0.00%	0	0	529.9	582,890.00	0.92%	0.30%
Ana Grup Toplamı					1,618,348.00							63,079,979.15	100.00%	32.17%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSARCL22315	ARÇELİK A.Ş.	TRSARCL22315	2.87%	4	100,000.00	100	12.02.2021	0.00%	0	0	101.4	101,404.80	0.26%	0.05%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	TRSLCKE72317	3.51%	4	250,000.00	100	16.07.2021	0.00%	0	0	102.31	255,789.00	0.66%	0.13%
TRSEFES12413	ANADOLU EFES BİRACILIK VE MALT	TRSEFES12413	35.44%	1	1,660,000.00	100	22.12.2022	0.00%	0	0	100.77	1,672,896.00	4.32%	0.85%
TRSENSAE2312	ENERJİSA ENERJİ AŞ	TRSENSAE2312	2.98%	4	200,000.00	100	15.10.2021	0.00%	0	0	102.58	205,165.22	0.53%	0.10%
TRSENSA32314	ENERJİSA ENERJİ AŞ	TRSENSA32314	2.50%	2	1,200,000.00	100	05.04.2018	0.00%	0	0	344.63	4,135,605.35	10.69%	2.11%
TRSKF722315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRSKF722315	24.90%	1	1,440,000.00	100	26.01.2022	0.00%	0	0	122.6	1,765,479.30	4.56%	0.90%
TRSTHAE2716	HALK BANK A.Ş.	TRSTHAE2716	1.08%	12	1,000,000.00	100	20.10.2017	0.00%	0	0	98	980,069.96	2.53%	0.50%
TRSTS877212	T. İS BANKASI	TRSTS877212	3.13%	4	1,500,000.00	100	08.08.2017	0.00%	0	0	102.09	1,531,466.10	3.96%	0.78%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	2.88%	4	1,000,000.00	99.66	27.01.2022	0.00%	0	0	101.9	1,019,013.15	2.63%	0.52%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	2.88%	4	400,000.00	101.01	22.09.2022	0.00%	0	0	101.9	407,605.26	1.05%	0.21%
TRSVES62314	VESTEL BEYAZ ŞİŞE SANAYİ VE Tİ	TRSVES62314	2.93%	4	1,000,000.00	100	09.06.2021	0.00%	0	0	100.79	1,007,978.52	2.61%	0.51%
TRSVKFB92719	T. VAKIFLAR BANKASI	TRSVKFB92719	3.36%	4	1,000,000.00	100	18.09.2017	0.00%	0	0	100.4	1,004,070.77	2.60%	0.51%
Toplam					10,750,000.00							14,086,543.93	36.40%	7.17%
BONO														
FİNANSMAN BONUSU														
TRFALNF22314	ALTERNATİFBANK A.Ş.	TRFALNF22314	0.00%	0	730,000.00	94.29	02.11.2022	0.00%	0	0	97.97	715,238.62	1.85%	0.36%

ICOMLN	BLACKROCK INC	IE00BDFL4P12	0.00%	0	30,000.00	7.13 12.12.2022	0.00%	0	0	7.12	3,996,761.63	10.92%	2.04%
INDAUS	BLACKROCK INC	US46429B5984	0.00%	0	7,500.00	43.33 13.12.2022	0.00%	0	0	41.74	5,853,502.82	15.99%	2.99%
TLTUS	BLACKROCK INC	US4642874329	0.00%	0	800	111.5 24.08.2022	0.00%	0	0	99.56	1,489,282.20	4.07%	0.76%
TLTUS	BLACKROCK INC	US4642874329	0.00%	0	770	109.9 01.09.2022	0.00%	0	0	99.56	1,433,434.12	3.92%	0.73%
TLTUS	BLACKROCK INC	US4642874329	0.00%	0	1,200.00	108.3 07.09.2022	0.00%	0	0	99.56	2,233,923.30	6.10%	1.14%
TLTUS	BLACKROCK INC	US4642874329	0.00%	0	780	95.96 20.10.2022	0.00%	0	0	99.56	1,452,050.14	3.97%	0.74%
TLTUS	BLACKROCK INC	US4642874329	0.00%	0	500	107.55 12.12.2022	0.00%	0	0	99.56	930,801.37	2.54%	0.47%
XLEUS	STATE STREET BANK AND TRUST CO	US81369Y5069	0.00%	0	1,700.00	92.33 04.11.2022	0.00%	0	0	87.47	2,780,418.51	7.60%	1.42%
Toplam					50,430.00						27,327,053.12	74.67%	13.94%

Yp Varant					550,430.00						36,603,290.97	100.00%	18.67%
Ana Grup Toplamı													

E. ALTIN 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	1,815.10	1,085,717.46	100.00%	0.55%
Ana Grup Toplamı					1,000.00						1,085,717.46	100.00%	0.55%

F. VARANTLAR													
G. DİĞER VARLIKLAR													
TERS REPO													

REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	TBPP	12.00%	0	7,447,338.08	7,440,000.00 30.12.2022	0.00%	0	0	0	7,444,891.25	46.23%	3.80%
Toplam					7,447,338.08						7,444,891.25	46.23%	3.80%

MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	12.00%		2,502,465.75	2,500,000.00 30.12.2022	0.00%	0	0	0	2,501,643.57	15.54%	1.28%
VADELI	HALKBANK	VADELI	26.50%		3,076,232.88	3,000,000.00 05.12.2022	0.00%	0	0	0	3,058,639.19	18.99%	1.56%
Toplam					5,578,698.63						5,560,282.76	34.53%	2.84%

MEVDUAT													
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	0.01%		4,000.00	4,000.00 30.12.2022	0.00%	0	0	0	74,793.20	0.46%	0.04%
Toplam					4,000.00						74,793.20	0.46%	0.04%

YATIRIM FONU													
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET	TRYGAP000425	0.00%	0	1,871,666.00	1,75 27.05.2022	0.00%	0	0	1.61	3,023,135.51	18.77%	1.54%
Toplam					1,871,666.00						3,023,135.51	18.77%	1.54%

GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					14,901,702.71						16,103,102.72	100.00%	8.21%
FON PORTFÖY DEĞERİ					59,499,196.71						196,037,456.67		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:	196,037,456.67	100.81%											
B. HAZİR DEĞERLER (+):	119,976.78	0.06%											
C. ALACAKLAR (+):	0												
D. DİĞER VARLIKLAR (+):	0												
E. BORÇLAR (-):	1,689,136.92	0.87%											

FON TOPLAM DEĞERİ:	194,468,296.53												
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V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti	311,405.67												
370.02.000-Denetim Ücreti	1,990.46												
370.03.000-Tahvil Borsa Payı	182.67												
370.04.000-Aracılık Komisyonu	25,396.19												
370.04.200-Brokerage Komisyonu	215.45												
370.05.000-Vergi ve Resim Harç	87.3												
370.06.000-Saklama Giderleri	20,366.14												
370.15.001-BPP Kom	3,125.11												
370.20.001-SPK Kayda Alma Mas	3,819.26												
370.23.000-Futures İşlemi Kom	14,308.21												
370.27.000-BPP İşlem Masrafı	587.55												
370.28.000-Portföy Saklama Gideri	13,100.49												
370.33.000-Borsa Futures İşlemi Kom	10,288.32												
370.99.000-Diğer Giderler	1,845.52												
TOPLAM	406,718.34												

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDE ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR													
Açıklama													
BIMAS Tem-% 150	Nominal (TL)				12,793.00								

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

VIII- İTFALAR													
Sermaye Piyasası Aracı	İfha Tarihi	Nominal (TL)											
TRFTLKA2214	01.12.22	2,000,000.00											
TRFKCTFA2211	12.12.22	1,250,000.00											
TRFISFNA2213	16.12.22	260,000.00											

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

XII- PAY ALIM SATIM DEFTERİ													
Toplam Pay Adedi	10,000,000,000.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
01.12.2022	375,842.00	802,495.00	4.682676	4.712433	38,493,261.00	0.38	TL						
02.12.2022	99,277.00	1,266,817.00	4.712433	4.748525	39,652,689.00	0.4	TL						
05.12.2022	107,389.00	1,494,485.00	4.748525	4.727864	41,075,021.00	0.41	TL						
06.12.2022	72,153.00	447,717.00	4.727864	4.713022	41,127,758.00	0.41	TL						
07.12.2022	394,980.00	1,408,244.00	4.713022	4.719142	42,006,857.00	0.42	TL						
08.12.2022	529,145.00	512,086.00	4.719142	4.657195	43,322,590.00	0.42	TL						
09.12.2022	196,353.00	469,333.00	4.657195	4.672182	42,545,901.00	0.43	TL						
12.12.2022	246,022.00	334,422.00	4.672182	4.712378	42,734,416.00	0.43	TL						
13.12.2022	145,907.00	382,422.00	4.712378	4.782999	42,949,802.00	0.43	TL						
14.12.2022	167,036.00	356,860.00	4.782999	4.815652	40,119,869.00	0.4	TL						
15.12.2022	3,186,793.00	912,371.00	4.815652	4.757021	39,552,914.00	0.4	TL						
16.12.2022	1,479,326.00	127,311.00	4.757021	4.762631	39,197,913.00	0.39	TL						
19.12.2022	482,312.00	193,265.00	4.762631	4.775439	39,283,860.00	0.39	TL						
20.12.2022	107,318.00	733,106.00	4.775439	4.798749	39,541,205.00	0.4	TL						
21.12.2022	475,761.00	709,856.00	4.798749	4.809836	39,941,589.00	0.4	TL						
22.12.2022	309,472.00	255,147.00	4.809836	4.817415	39,808,345.00	0.4	TL						
23.12.2022	388,391.00	343,411.00	4.817415	4.809706	39,842,840.00	0.4	TL						
26.12.2022	308,916.00	261,827.00	4.809706	4.809473	39,825,018.00	0.4	TL						
27.12.2022	279,649.00	146,064.00	4.809473	4.832804	39,823,409.00	0.4	TL						
28.12.2022	147,673.00	476,645.00	4.832804	4.825341	40,015,771.00	0.4	TL						
29.12.2022	284,283.00	213,084.00	4.825341	4.790651	40,009,268.00	0.4	TL						
30.12.2022	219,587.00	148,397.00	4.790651	4.85295									