

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2022 ve 30/11/2022
I- FONU TANTİCİ BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY AGRSİF 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)	803,453,772.57
E. KATILMA PAYI SAYISI:	6,847,036,218.00
F. FONUN KURULUŞ TARİHİ:	03.11.2008
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	0.117343
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.098144
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	21.14%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	137.77%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	143.78%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	87.88%
TÜREV TEMİNAT	6.73%
TERS REPO	5.38%
TAKASBANK BORSA PARA PIYASASI	0.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	61.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.72%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İHRACAT GİRİŞLERİ:	191,582,665.62
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	86,493,186.62
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.	İç İskt. Oran	Borsa Sztz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	742,124.00	11.64	20.09.2022	0.00%	0	0	17.31	12,846,166.44	1.75%	1.54%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	270,000.00	11.78	27.09.2022	0.00%	0	0	17.31	4,673,700.00	0.64%	0.56%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	350,000.00	11.55	29.09.2022	0.00%	0	0	17.31	6,058,500.00	0.82%	0.72%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	135,000.00	15.31	19.10.2022	0.00%	0	0	17.31	2,336,850.00	0.32%	0.28%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TRAAKNS91F3	0.00%	0	48,791.00	44.96	03.11.2022	0.00%	0	0	62.95	3,071,393.45	0.42%	0.37%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TRAAKNS91F3	0.00%	0	60,000.00	46.79	07.11.2022	0.00%	0	0	62.95	3,777,000.00	0.51%	0.45%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TRAAKNS91F3	0.00%	0	65,000.00	45.7	08.11.2022	0.00%	0	0	62.95	4,091,750.00	0.56%	0.49%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCAR		TRAAKNS91F3	0.00%	0	47,401.00	45.09	10.11.2022	0.00%	0	0	62.95	2,983,892.95	0.41%	0.36%
AKSENE	AİFFEN GAYRİMENKUL YATIRIM ORTA		TREAFK900012	0.00%	0	3,391,000.00	3.7	14.11.2022	0.00%	0	0	5.39	18,277,490.00	2.49%	2.19%
AKSENE	AKSA ENERJİ İÜRETİM A.Ş.		TREAKSN0011	0.00%	0	1,920.00	30.51	03.08.2022	0.00%	0	0	49.52	95,078.40	0.01%	0.01%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR9101	0.00%	0	200,000.00	10.68	04.11.2022	0.00%	0	0	16.76	3,352,000.00	0.46%	0.40%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR9101	0.00%	0	325,000.00	10.87	07.11.2022	0.00%	0	0	16.76	5,447,000.00	0.74%	0.65%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR9101	0.00%	0	100,000.00	14.26	21.11.2022	0.00%	0	0	16.76	1,676,000.00	0.23%	0.20%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR9101	0.00%	0	100,000.00	14.49	22.11.2022	0.00%	0	0	16.76	1,676,000.00	0.23%	0.20%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRANSNGR9101	0.00%	0	103,953.00	15.93	28.11.2022	0.00%	0	0	16.76	1,742,252.28	0.24%	0.21%
ARCLK.E	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	65,000.00	88.66	22.11.2022	0.00%	0	0	92	5,980,000.00	0.81%	0.72%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	14,755.00	86.05	20.04.2022	0.00%	0	0	134.5	1,984,547.50	0.27%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	85.15	05.05.2022	0.00%	0	0	134.5	1,345,000.00	0.18%	0.16%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,484.00	84.9	10.05.2022	0.00%	0	0	134.5	603,998.00	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,781.00	84.35	11.05.2022	0.00%	0	0	134.5	239,544.50	0.03%	0.03%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00	87.96	02.06.2022	0.00%	0	0	134.5	5,380,000.00	0.73%	0.64%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	85.25	22.07.2022	0.00%	0	0	134.5	2,690,000.00	0.37%	0.32%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	102.42	10.08.2022	0.00%	0	0	134.5	2,690,000.00	0.37%	0.32%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	65,000.00	112.97	07.09.2022	0.00%	0	0	134.5	8,742,500.00	1.19%	1.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,751.00	156.6	17.10.2022	0.00%	0	0	185.1	879,410.10	0.12%	0.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	25,000.00	169.96	26.10.2022	0.00%	0	0	185.1	4,627,500.00	0.62%	0.55%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	25,000.00	175.98	02.11.2022	0.00%	0	0	185.1	4,627,500.00	0.63%	0.55%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	30,000.00	170.86	03.11.2022	0.00%	0	0	185.1	5,553,000.00	0.76%	0.66%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00	171.47	09.11.2022	0.00%	0	0	185.1	1,851,000.00	0.25%	0.22%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,000.00	193.23	23.11.2022	0.00%	0	0	185.1	1,110,600.00	0.15%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9,000.00	187.42	29.11.2022	0.00%	0	0	185.1	1,665,900.00	0.23%	0.20%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	35,000.00	148.23	11.11.2022	0.00%	0	0	156.4	5,474,000.00	0.74%	0.65%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	55,957.00	139.84	18.11.2022	0.00%	0	0	156.4	8,751,674.80	1.19%	1.05%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	25,000.00	144.18	21.11.2022	0.00%	0	0	156.4	3,910,000.00	0.53%	0.47%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	15,000.00	152.42	28.11.2022	0.00%	0	0	156.4	2,346,000.00	0.32%	0.28%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADDOHOL91Q8	0.00%	0	860,000.00	6.39	10.11.2022	0.00%	0	0	8.41	7,232,600.00	0.98%	0.86%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADDOHOL91Q8	0.00%	0	750,000.00	7.85	25.11.2022	0.00%	0	0	8.41	6,307,500.00	0.86%	0.75%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADDOHOL91Q8	0.00%	0	830,000.00	8.19	28.11.2022	0.00%	0	0	8.41	6,980,300.00	0.95%	0.83%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADDOHOL91Q8	0.00%	0	1,000,000.00	8.05	30.11.2022	0.00%	0	0	8.41	8,410,000.00	1.14%	1.01%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAREGL91G3	0.00%	0	650,000.00	43.43	30.11.2022	0.00%	0	0	42.66	27,729,000.00	3.77%	3.32%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	187,367.00	24.56	19.10.2022	0.00%	0	0	26.66	4,995,204.22	0.68%	0.60%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	140,000.00	24.69	08.11.2022	0.00%	0	0	26.66	3,732,400.00	0.51%	0.45%
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	121,043.00	4.19	10.08.2022	0.00%	0	0	8.5	1,028,865.00	0.14%	0.12%
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	179,191.00	4.59	22.08.2022	0.00%	0	0	8.5	1,523,123.50	0.21%	0.18%
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	290,000.00	4.72	23.08.2022	0.00%	0	0	8.5	2,465,000.00	0.34%	0.29%
GSDD.E	GSD DENİZLİK GAYRİMENKUL İNŞ		TRARANT191P	0.00%	0	100,000.00	5.02	29.08.2022	0.00%	0	0	8.5	850,000.00	0.12%	0.10%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	186,633.00	9.99	15.09.2022	0.00%	0	0	19.2	3,583,353.60	0.49%	0.43%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	270,000.00	10.57	19.09.2022	0.00%	0	0	19.2	5,184,000.00	0.71%	0.62%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	40,000.00	10.16	20.09.2022	0.00%	0	0	19.2	768,000.00	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	200,000.00	10.46	21.09.2022	0.00%	0	0	19.2	3,840,000.00	0.52%	0.45%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	98,762.00	9.41	30.09.2022	0.00%	0	0	19.2	1,896,230.40	0.26%	0.23%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M		TREINDX00019	0.00%	0	250,000.00	11.79	18.10.2022	0.00%	0	0	19.2	4,800,000.00	0.65%	0.57%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A		TREINFNM00017	0.00%	0	539,710.00	8.56	19.10.2022	0.00%	0	0	11.6	6,260,636.00	0.85%	0.75%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A		TREINFNM00017	0.00%	0	300,000.00	8.23	24.10.2022	0.00%	0	0	11.6	3,480,000.00	0.47%	0.42%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A		TREINFNM00017	0.00%	0	420,000.00	8.31	08.11.2022	0.00%	0	0	11.6	4,872,000.00	0.66%	0.58%
ISCTR.E	T.İS BANKASI		TRSAICTR91N2	0.00%	0	7,687.00	8.17	21.09.2022	0.00%	0	0	10.36	79,637.32	0.01%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	180,000.00	71.2	28.11.2022	0.00%	0	0	70.6	12,708,000.00	1.73%	1.52%
KCHOLE	KOÇ HOLDİ														

TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	50,000.00	25.14	27.10.2022	0.00%	0	0	33.88	1,694,000.00	0.23%	0.20%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	180,538.00	7.83	20.05.2022	0.00%	0	0	31.08	5,611,121.04	0.76%	0.67%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	451,000.00	7.88	23.05.2022	0.00%	0	0	31.08	14,017,080.00	1.91%	1.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	70,000.00	50.3	28.07.2022	0.00%	0	0	120	8,400,000.00	1.14%	1.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	35,000.00	70.7	24.08.2022	0.00%	0	0	120	4,200,000.00	0.57%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,000.00	73.8	05.09.2022	0.00%	0	0	120	3,600,000.00	0.49%	0.43%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	74	19.09.2022	0.00%	0	0	120	6,000,000.00	0.82%	0.72%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	115,000.00	70.67	22.09.2022	0.00%	0	0	120	13,800,000.00	1.88%	1.65%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	10,729.00	92.99	02.09.2022	0.00%	0	0	143.6	1,540,684.40	0.21%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	90,000.00	90.5	14.09.2022	0.00%	0	0	143.6	12,924,000.00	1.76%	1.55%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	45,000.00	94.39	22.09.2022	0.00%	0	0	143.6	6,462,000.00	0.88%	0.77%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	75,000.00	93.74	23.09.2022	0.00%	0	0	143.6	10,770,000.00	1.47%	1.29%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATASO91H3	0.00%	0	15,000.00	99.47	31.10.2022	0.00%	0	0	143.6	2,154,000.00	0.29%	0.26%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	123,986.00	8.8	06.10.2022	0.00%	0	0	18.85	2,337,136.10	0.32%	0.28%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	503,322.00	9.36	07.10.2022	0.00%	0	0	18.85	9,487,619.70	1.29%	1.13%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	9.63	10.10.2022	0.00%	0	0	18.85	1,885,000.00	0.26%	0.23%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	175,000.00	9.45	11.10.2022	0.00%	0	0	18.85	3,298,750.00	0.45%	0.39%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	250,000.00	10.33	18.10.2022	0.00%	0	0	18.85	4,712,500.00	0.64%	0.56%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	13.49	11.11.2022	0.00%	0	0	18.85	1,885,000.00	0.26%	0.23%
TSKB.E	TÜRKİYE SİMAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	5,000,000.00	3.36	21.11.2022	0.00%	0	0	3.98	19,900,000.00	2.71%	2.38%
TSKB.E	TÜRKİYE SİMAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,500,000.00	3.83	25.11.2022	0.00%	0	0	3.98	5,970,000.00	0.81%	0.71%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,826.00	220.8	01.04.2022	0.00%	0	0	481.3	1,360,153.80	0.19%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,600.00	239.28	07.04.2022	0.00%	0	0	481.3	770,080.00	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,300.00	252	18.04.2022	0.00%	0	0	481.3	1,588,290.00	0.22%	0.19%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	8,500.00	248.38	26.04.2022	0.00%	0	0	481.3	4,091,050.00	0.56%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,593.00	245.5	10.05.2022	0.00%	0	0	481.3	766,710.90	0.10%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	632	248.2	11.05.2022	0.00%	0	0	481.3	304,181.60	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,750.00	253.7	12.05.2022	0.00%	0	0	481.3	2,286,175.00	0.31%	0.27%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	30,000.00	266.09	29.06.2022	0.00%	0	0	481.3	14,439,000.00	1.96%	1.73%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,000.00	251.5	22.07.2022	0.00%	0	0	481.3	3,369,100.00	0.46%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	15,000.00	281.95	09.08.2022	0.00%	0	0	481.3	7,219,500.00	0.98%	0.86%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	19,000.00	296.49	29.09.2022	0.00%	0	0	481.3	9,144,700.00	1.24%	1.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	20,000.00	374.78	27.10.2022	0.00%	0	0	481.3	9,626,000.00	1.31%	1.15%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	46.79	09.11.2022	0.00%	0	0	59.65	2,982,500.00	0.41%	0.36%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200,000.00	50.68	28.11.2022	0.00%	0	0	59.65	11,930,000.00	1.62%	1.43%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	230,000.00	7.22	27.09.2022	0.00%	0	0	12.05	2,771,500.00	0.38%	0.33%
Ana Grup Toplamı					28,532,271.00							734,860,245.64	100.00%	87.88%

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ÖRT.SEN)																
GES(GELİR END.SEN)																
VDM(KVAR DAY MEN K)																
DİŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	30.11.2022	VIOP-TL	0.00%	0	54,782,846.87		0	30.11.2022	0.00%	0	1,520,690.68	0	56,303,537.55	100.00%	6.73%
Toplam						54,782,846.87								56,303,537.55	100.00%	6.73%
ALIM OPSİYONU																
Ç.1.VIOP OPSİYONU																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						54,782,846.87								56,303,537.55	100.00%	6.73%

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT140126T11	BİST	01.12.2022	TRT140126T11	10.00%	0	45,012,328.77	603.44	30.11.2022	0.00%	0	7,457,225.00	603.6	45,012,328.77	99.87%	5.38%
REPO						45,012,328.77							45,012,328.77	99.87%	5.38%
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	60,024.74	60,000.00	30.11.2022	0.00%	0	0	0	60,024.74	0.13%	0.01%
Toplam						60,024.74							60,024.74	0.13%	0.01%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						45,072,353.51							45,072,353.51	100.00%	5.39%
FON PORTFÖY DEĞERİ						128,387,471.38							836,236,136.70		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%		
A. FON PORTFÖY DEĞERİ TABLOSU:				
B. HAZİR DEĞERLER (+) :	836,236,136.70	104.08%		
C. ALACAKLAR (+) :	100,049.19	0.01%		
D. DİĞER VARLIKLAR (+) :	23,567,360.96	2.93%		
E. BORÇLAR (-) :	0			
	56,449,774.28	7.		

Futures Sözlmesi-VIOP	F_BIMAS1122-GRM	VIOP-30.11.2022	134.5	7	94,150.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS1122-GRM	VIOP-30.11.2022	134.5	10	134,500.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS1122-GRM	VIOP-30.11.2022	134.5	5	67,250.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS1122-GRM	VIOP-30.11.2022	134.5	7	94,150.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6362	199	3,708,603.80	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6362	500	9,318,100.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6362	500	9,318,100.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6361	2,500.00	46,590,250.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.8432	1	18,843.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.8432	1	18,843.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.8432	3	56,529.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.8432	3	56,529.60	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.8432	1	18,843.20	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.844	3	56,532.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.844	1	18,844.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.8464	1	18,846.40	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.847	1	18,847.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.847	10	188,470.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.847	10	188,470.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.847	10	188,470.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	9	169,650.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	10	188,500.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	185	3,487,250.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	207	3,901,950.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	5	94,250.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	822	15,494,700.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	5	94,250.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	100	1,885,000.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	45	848,250.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	50	942,500.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	31	584,350.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	50	942,500.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	50	942,500.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	8	150,800.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	28	527,800.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	844	15,909,400.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6362	10	186,362.00	Kısa
Futures Sözlmesi-VIOP	F_TKFEN1122-GRM	VIOP-30.11.2022	43.98	51	224,298.00	Uzun
Futures Sözlmesi-VIOP	F_TKFEN1122-GRM	VIOP-30.11.2022	43.98	10	43,980.00	Uzun
Futures Sözlmesi-VIOP	F_TKFEN1122-GRM	VIOP-30.11.2022	43.98	25	109,950.00	Uzun
Futures Sözlmesi-VIOP	F_TKFEN1122-GRM	VIOP-30.11.2022	43.98	88	387,024.00	Uzun
Futures Sözlmesi-VIOP	F_TKFEN1122-GRM	VIOP-30.11.2022	43.98	5	21,990.00	Uzun
Futures Sözlmesi-VIOP	F_TKFEN1122-GRM	VIOP-30.11.2022	43.98	10	43,980.00	Uzun
Futures Sözlmesi-VIOP	F_TKFEN1122-GRM	VIOP-30.11.2022	43.98	71	312,258.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6362	60	1,118,172.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6361	500	9,318,050.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6361	500	9,318,050.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6361	75	1,397,707.50	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6361	20	372,722.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6361	500	9,318,050.00	Kısa
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.6361	126	2,348,148.60	Kısa
Futures Sözlmesi-VIOP	F_BIMAS1122-GRM	VIOP-30.11.2022	134.45	1	13,445.00	Uzun
Futures Sözlmesi-VIOP	F_BIMAS1122-GRM	VIOP-30.11.2022	134.46	1	13,446.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	1	18,850.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	5	94,250.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.8447	1	18,844.70	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	36	678,600.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	6	113,100.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	1	18,850.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	1	18,850.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	200	3,770,000.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	200	3,770,000.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	54	1,017,900.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.8485	1	18,848.50	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.85	499	9,406,150.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.849	500	9,424,500.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.848	20	376,960.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.848	50	942,400.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.848	30	565,440.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.848	400	7,539,200.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.847	400	7,538,800.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.847	100	1,884,700.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.846	400	7,538,400.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.846	2	37,692.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.846	36	678,456.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.846	62	1,168,452.00	Uzun
Futures Sözlmesi-VIOP	F_USDTRY1122-GRM	VIOP-30.11.2022	18.8447	1	18,844.70	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2022	204,810,503.00	33,843,108.00	0.098313	0.098144	5,713,798,201.00		57.14 TL
02.11.2022	33,000,294.00	35,821,994.00	0.098144	0.099111	5,737,304,216.00		57.37 TL
03.11.2022	12,215,979.00	51,877,293.00	0.099111	0.100181	5,773,352,495.00		57.73 TL
04.11.2022	15,829,014.00	53,172,990.00	0.100181	0.101261	5,811,561,065.00		58.12 TL
07.11.2022	14,964,420.00	77,434,180.00	0.101261	0.101904	5,878,159,197.00		58.78 TL
08.11.2022	10,836,048.00	71,205,274.00	0.101904	0.102848	5,925,013,706.00		59.25 TL
09.11.2022	24,350,765.00	169,115,151.00	0.102848	0.103402	6,070,724,477.00		60.71 TL
10.11.2022	23,404,380.00	73,441,312.00	0.103402	0.103326	6,113,656,046.00		61.14 TL
11.11.2022	30,509,743.00	48,344,952.00	0.103326	0.103948	6,132,889,244.00		61.33 TL
14.11.2022	29,111,754.00	33,293,926.00	0.103948	0.104578	6,152,657,460.00		61.53 TL
15.11.2022	13,525,710.00	57,829,154.00	0.104578	0.106109	6,187,360,179.00		61.87 TL
16.11.2022	23,126,425.00	56,939,092.00	0.106109	0.106273	6,221,583,779.00		62.32 TL
17.11.2022	22,715,492.00	73,476,000.00	0.106273	0.10539	6,227,690,887.00		62.28 TL
18.11.2022	67,368,892.00	34,086,096.00	0.10539	0.105807	6,201,233,269.00		62.01 TL
21.11.2022	60,543,714.00	93,843,422.00	0.105807	0.107046	6,286,748,167.00		62.87 TL
22.11.2022	8,328,524.00	98,532,979.00	0.107046	0.108427	6,369,865,448.00		63.7 TL
23.11.2022	15,415,698.00	64,222,121.00	0.108427	0.109521	6,352,666,115.00		63.53 TL
24.11.2022	81,421,454.00	34,780,312.00	0.109521	0.11127	6,344,059,154.00		63.44 TL
25.11.2022	43,387,273.00	147,451,977.00	0.11127	0.11231	6,453,608,087.00		64.54 TL
28.11.2022	37,903,044.00	226,618,235.00	0.11231	0.113888	6,659,896,038.00		66.6 TL
29.11.2022	20,330,284.00	175,638,857.00	0.113888	0.115261	6,801,515,528.00		68.02 TL
30.11.2022	34,019,367.00	65,263,288.00	0.115261	0.115665	6,847,036,218.00		68.47 TL