

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2022 ve 30/11/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. FON TUTARI: (TL)	27.306.140,60
D. TOPLAM DEĞER: (TL)	1,408.649.316,90
E. KATILMA PAYI SAYISI:	142.576.407,00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	9.879961
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	7.980173
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	26.81%
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	188.86%
D AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	190.07%
E AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	87.90%
TÜREVE TEMİNAT	0.71%
TEKES REPO	8.34%
TAHASBANK BORSA PARA PIYASASI	3.05%
F AYLIK ORTALAMA TEDAVÜL ORANI:	4.88%
G AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.44%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ö. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	349,730,079.39
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	169,421,676.53
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Fazl Oran	Fazl Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sdiz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAEFES91A9	0.00%	0	500,000.00		51.7 10.11.2022	0.00%	0	0	64.3	32,150,000.00	2.48%	2.18%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	350,000.00		9.2 21.06.2022	0.00%	0	0	17.31	6,058,500.00	0.47%	0.41%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00		7.82 06.07.2022	0.00%	0	0	17.31	1,731,000.00	0.13%	0.12%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00		12.21 26.08.2022	0.00%	0	0	17.31	8,655,000.00	0.67%	0.59%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	550,000.00		13.57 05.09.2022	0.00%	0	0	17.31	9,520,500.00	0.73%	0.65%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00		11.75 20.09.2022	0.00%	0	0	17.31	8,655,000.00	0.67%	0.59%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	100,000.00		11.9 21.09.2022	0.00%	0	0	17.31	1,731,000.00	0.13%	0.12%
AKBNKE	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	550,000.00		12.2 27.09.2022	0.00%	0	0	17.31	9,520,500.00	0.73%	0.65%
AKFÖYE	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAKFG0012	0.00%	0	6,150,000.00		3.7 14.11.2022	0.00%	0	0	5.39	33,148,500.00	2.56%	2.25%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGR191O5	0.00%	0	4,100,000.00		3.01 17.11.2022	0.00%	0	0	3.8	15,580,000.00	1.20%	1.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00		85.72 20.04.2022	0.00%	0	0	134.5	9,415,000.00	0.73%	0.64%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00		88 22.04.2022	0.00%	0	0	134.5	1,345,000.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00		81.46 27.05.2022	0.00%	0	0	134.5	2,690,000.00	0.21%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00		147.18 07.11.2022	0.00%	0	0	134.5	5,380,000.00	0.41%	0.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00		83.8 14.06.2022	0.00%	0	0	134.5	2,690,000.00	0.21%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	40,000.00		81.78 17.06.2022	0.00%	0	0	134.5	5,380,000.00	0.41%	0.36%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00		83.5 21.06.2022	0.00%	0	0	134.5	2,690,000.00	0.21%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00		84.84 22.06.2022	0.00%	0	0	134.5	2,690,000.00	0.21%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00		81.91 29.06.2022	0.00%	0	0	134.5	1,345,000.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00		80.85 30.06.2022	0.00%	0	0	134.5	1,345,000.00	0.10%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00		93.14 03.08.2022	0.00%	0	0	134.5	4,035,000.00	0.31%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00		95.48 04.08.2022	0.00%	0	0	134.5	3,362,500.00	0.26%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00		112 07.09.2022	0.00%	0	0	134.5	9,415,000.00	0.73%	0.64%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00		117.85 08.09.2022	0.00%	0	0	134.5	4,035,000.00	0.31%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00		95.35 29.11.2022	0.00%	0	0	134.5	3,362,500.00	0.26%	0.23%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	99,918.00		144.66 13.10.2022	0.00%	0	0	185.1	18,494,821.80	1.43%	1.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50,000.00		149.4 14.10.2022	0.00%	0	0	185.1	9,255,000.00	0.71%	0.63%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00		169.82 20.10.2022	0.00%	0	0	185.1	2,776,500.00	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00		166.87 24.10.2022	0.00%	0	0	185.1	1,851,000.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	15,000.00		172.13 04.11.2022	0.00%	0	0	185.1	2,776,500.00	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	20,000.00		189.93 28.11.2022	0.00%	0	0	185.1	3,702,000.00	0.29%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	10,000.00		188.45 29.11.2022	0.00%	0	0	185.1	1,851,000.00	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	55,000.00		187.13 30.11.2022	0.00%	0	0	185.1	10,180,500.00	0.79%	0.69%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT00013	0.00%	0	120,000.00		141.78 18.11.2022	0.00%	0	0	156.4	18,768,000.00	1.45%	1.27%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT00013	0.00%	0	130,000.00		143.59 21.11.2022	0.00%	0	0	156.4	20,332,000.00	1.57%	1.38%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOT00013	0.00%	0	20,000.00		153.95 29.11.2022	0.00%	0	0	156.4	3,128,000.00	0.24%	0.21%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	3,000,000.00		6.35 10.11.2022	0.00%	0	0	8.41	25,230,000.00	1.95%	1.71%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	2,500,000.00		6.56 15.11.2022	0.00%	0	0	8.41	21,025,000.00	1.62%	1.43%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	855,000.00		17.94 19.10.2022	0.00%	0	0	25.66	21,939,300.00	1.69%	1.49%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	200,000.00		18.17 20.10.2022	0.00%	0	0	25.66	5,132,000.00	0.40%	0.35%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	300,000.00		17.78 21.10.2022	0.00%	0	0	25.66	7,698,000.00	0.59%	0.52%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00		18.94 24.10.2022	0.00%	0	0	25.66	2,566,000.00	0.20%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00		19.06 03.11.2022	0.00%	0	0	25.66	2,566,000.00	0.20%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00		19.36 07.11.2022	0.00%	0	0	25.66	2,566,000.00	0.20%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00		278.7 17.05.2022	0.00%	0	0	444.9	1,334,700.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00		285.49 26.05.2022	0.00%	0	0	444.9	2,224,500.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00		282.12 27.05.2022	0.00%	0	0	444.9	2,224,500.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00		313.22 08.06.2022	0.00%	0	0	444.9	1,779,600.00	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00		287 17.06.2022	0.00%	0	0	444.9	1,779,600.00	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00		303.46 24.06.2022	0.00%	0	0	444.9	1,779,600.00	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00		275.45 29.06.2022	0.00%	0	0	444.9	2,224,500.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	5,000.00		267.94 30.06.2022	0.00%	0	0	444.9	2,224,500.00	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00		272.65 01.07.2022	0.00%	0	0	444.9	1,779,600.00	0.14%	0.12%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	8,000.00		305.69 03.08.2022	0.00%	0	0	444.9	3,559,200.00	0.27%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	3,000.00		313.29 04.08.2022	0.00%	0	0	444.9	1,334,700.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	12,000.00		370.48 25.10.2022	0.00%	0	0	444.9	5,338,800.00	0.41%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00		366.19 26.10.2022	0.00%	0	0	444.9	4,449,000.00	0.34%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	10,000.00		353.85 03.11.2022	0.00%	0	0	444.9	4,449,000.00	0.34%	0.30%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	260,000.00		27.25 26.08.2022	0.00%	0	0	26.66	6,931,600.00	0.53%	0.47%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	150,000.00		27.49 15.09.2022	0.00%	0	0	26.66	3,999,000.00	0.31%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	50,000.00		19.88 21.09.2022	0.00%	0	0	26.66	1,333,000.00	0.10%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	300,000.00		23.97 17.10.2022	0.00%	0	0	26.66	7,998,000.00	0.62%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	250,000.00		23.19 20.10.2022	0.00%	0	0	26.66	6,665,000.00	0.51%	0.45%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	150,000.00		25 08.11.2022	0.00%	0	0	26.66	3,999,000.00	0.31%	0.27%
KARTNL	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	24,922.00		82.83 13.10.2022	0.00%	0	0	99.35	2,476,000.70	0.19%	0.17%
KARTNL	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	90,000.00		84.71 14.10.2022	0.00%	0	0	99.35	8,941,500.00	0.69%	0.61%
KARTNL	KARTONSAN KARTON SAN. VE TİC.		TRAKARTN91D4	0.00%	0	25,000.00		90.05 21.10.2022	0.00%	0	0	99.35	2,483,750.00	0.19%	0.17%
KHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0										

MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20,000.00	66.55 11.08.2022	0.00%	0	0	134.2	2,684,000.00	0.21%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	35,000.00	74.43 17.08.2022	0.00%	0	0	134.2	4,697,000.00	0.36%	0.32%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	20,000.00	137.25 04.11.2022	0.00%	0	0	134.2	2,684,000.00	0.21%	0.18%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTI00012	0.00%	0	40,000.00	130.98 29.11.2022	0.00%	0	0	134.2	5,368,000.00	0.41%	0.36%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	7,000.00	165.87 08.06.2022	0.00%	0	0	392	2,744,000.00	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	50,000.00	159.74 09.06.2022	0.00%	0	0	392	19,600,000.00	1.51%	1.33%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	20,000.00	166.87 15.06.2022	0.00%	0	0	392	7,840,000.00	0.60%	0.53%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	12,000.00	170.29 29.06.2022	0.00%	0	0	392	4,704,000.00	0.36%	0.32%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	3,000.00	171.55 30.06.2022	0.00%	0	0	392	1,176,000.00	0.09%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	5,000.00	173.5 03.08.2022	0.00%	0	0	392	1,960,000.00	0.15%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	7,000.00	175 04.08.2022	0.00%	0	0	392	2,744,000.00	0.21%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	10,000.00	194.43 16.08.2022	0.00%	0	0	392	3,920,000.00	0.30%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSUS	0.00%	0	20,000.00	355.28 07.11.2022	0.00%	0	0	392	7,840,000.00	1.60%	0.53%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	32,000.00	384.4 29.11.2022	0.00%	0	0	392	4,704,000.00	0.36%	0.32%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	249,334.00	211.02 02.08.2022	0.00%	0	0	41.94	10,457,067.36	0.81%	0.71%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	150,666.00	21.1 03.08.2022	0.00%	0	0	41.94	6,318,932.04	0.49%	0.43%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	150,000.00	21.64 04.08.2022	0.00%	0	0	41.94	6,291,000.00	0.49%	0.43%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	22.18 05.08.2022	0.00%	0	0	41.94	4,194,000.00	0.32%	0.28%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	24.1 11.08.2022	0.00%	0	0	41.94	4,194,000.00	0.32%	0.28%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	50,000.00	24.15 12.08.2022	0.00%	0	0	41.94	2,097,000.00	0.16%	0.14%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	50,000.00	23.5 15.08.2022	0.00%	0	0	41.94	2,097,000.00	0.16%	0.14%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	300,000.00	25.83 30.09.2022	0.00%	0	0	41.94	12,582,000.00	0.97%	0.85%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	120,000.00	28 04.10.2022	0.00%	0	0	41.94	5,032,800.00	0.39%	0.34%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	300,000.00	28.77 06.10.2022	0.00%	0	0	41.94	12,582,000.00	0.97%	0.85%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	120,000.00	29.24 10.10.2022	0.00%	0	0	41.94	5,032,800.00	0.39%	0.34%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	160,000.00	28.84 11.10.2022	0.00%	0	0	41.94	6,710,400.00	0.52%	0.45%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	27.94 12.10.2022	0.00%	0	0	41.94	4,194,000.00	0.32%	0.28%
SAHOLE	HAÇI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	100,000.00	41.05 28.11.2022	0.00%	0	0	41.94	4,194,000.00	0.32%	0.28%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	400,000.00	26.23 06.09.2022	0.00%	0	0	39.1	15,640,000.00	1.21%	1.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	100,000.00	26.69 08.09.2022	0.00%	0	0	39.1	3,910,000.00	0.30%	0.27%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	400,000.00	33.98 26.10.2022	0.00%	0	0	39.1	15,640,000.00	1.21%	1.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	80,000.00	33.23 31.10.2022	0.00%	0	0	39.1	3,128,000.00	0.24%	0.21%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	460,000.00	25.79 13.09.2022	0.00%	0	0	33.88	15,584,800.00	1.20%	1.06%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	50,000.00	21.72 23.09.2022	0.00%	0	0	33.88	1,694,000.00	0.13%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	200,000.00	20.61 03.10.2022	0.00%	0	0	33.88	6,776,000.00	0.52%	0.46%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	300,000.00	22.15 06.10.2022	0.00%	0	0	33.88	10,164,000.00	0.78%	0.69%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	100,000.00	25.57 21.10.2022	0.00%	0	0	33.88	3,388,000.00	0.26%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	150,000.00	25.34 25.10.2022	0.00%	0	0	33.88	5,082,000.00	0.39%	0.34%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	200,000.00	24.55 28.10.2022	0.00%	0	0	33.88	6,776,000.00	0.52%	0.46%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	200,000.00	26.47 01.11.2022	0.00%	0	0	33.88	6,776,000.00	0.52%	0.46%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	50,000.00	28.09 04.10.2022	0.00%	0	0	33.88	1,694,000.00	0.13%	0.11%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCEL91M1	0.00%	0	100,000.00	34.35 29.11.2022	0.00%	0	0	33.88	3,388,000.00	0.26%	0.23%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	655,000.00	19.77 18.05.2022	0.00%	0	0	31.08	20,357,400.00	1.57%	1.38%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	220,000.00	8.21 01.06.2022	0.00%	0	0	31.08	6,837,600.00	0.53%	0.46%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	220,000.00	8.31 08.06.2022	0.00%	0	0	31.08	6,837,600.00	0.53%	0.46%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	55,000.00	8.43 21.06.2022	0.00%	0	0	31.08	1,709,400.00	0.13%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	17,873.00	29.24 15.02.2022	0.00%	0	0	120	2,144,760.00	0.17%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	24,127.00	28.68 18.02.2022	0.00%	0	0	120	2,895,240.00	0.22%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	20,000.00	29.18 21.02.2022	0.00%	0	0	120	2,400,000.00	0.19%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	8,000.00	26.08 09.03.2022	0.00%	0	0	120	960,000.00	0.07%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,000.00	26.82 14.03.2022	0.00%	0	0	120	1,800,000.00	0.14%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	32.64 21.03.2022	0.00%	0	0	120	3,600,000.00	0.28%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	33.32 04.04.2022	0.00%	0	0	120	6,000,000.00	0.46%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	42.9 16.05.2022	0.00%	0	0	120	6,000,000.00	0.46%	0.41%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	10,000.00	46.65 30.06.2022	0.00%	0	0	120	1,200,000.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	150,000.00	49.58 26.07.2022	0.00%	0	0	120	18,000,000.00	1.39%	1.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	135,000.00	49.48 27.07.2022	0.00%	0	0	120	16,200,000.00	1.25%	1.10%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	40,000.00	54.1 03.08.2022	0.00%	0	0	143.6	4,806,000.00	0.37%	0.33%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	80,000.00	71.97 14.09.2022	0.00%	0	0	120	9,600,000.00	0.74%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	70.9 20.09.2022	0.00%	0	0	120	6,000,000.00	0.46%	0.41%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	75,000.00	93.28 02.09.2022	0.00%	0	0	143.6	10,770,000.00	0.83%	0.73%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	40,000.00	91.29 07.09.2022	0.00%	0	0	143.6	5,744,000.00	0.44%	0.39%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	60,000.00	93.29 08.09.2022	0.00%	0	0	143.6	8,616,000.00	0.66%	0.58%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	60,000.00	91.36 14.09.2022	0.00%	0	0	143.6	8,616,000.00	0.66%	0.58%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	40,000.00	95.06 15.09.2022	0.00%	0	0	143.6	5,744,000.00	0.44%	0.39%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	50,000.00	94.59 20.09.2022	0.00%	0	0	143.6	7,180,000.00	0.55%	0.49%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	15,000.00	92.84 21.09.2022	0.00%	0	0	143.6	2,154,000.00	0.17%	0.15%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	25,000.00	94 12.10.2022	0.00%	0	0	143.6	3,590,000.00	0.28%	0.24%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	60,000.00	104 10.11.2022	0.00%	0	0	143.6	8,616,000.00	0.66%	0.58%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	35,000.00	122.4 16.11.2022	0.00%	0	0	143.6	5,026,000.00	0.39%	0.34%
TOASE.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA91H3	0.00%	0	15,000.00	138.15 29.11.2022	0.00%	0	0	143.6	2,154,000.00	0.17%	0.15%
TRGOY.E	TORUNLAR GAYRİMENKUL YATIRIMI O	TRETRGOY0018	0.00%	0	51,564.00	17.35 30.11.2022	0.00%	0	0	18.85	971,981.40	0.07%	0.07%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	8,000,000.00	3.52 23.11.2022	0.00%	0	0	3.98	31,840,000.00	2.46%	2.16%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	4.04 29.11.2022	0.00%	0	0	3.98	3,980,000.00	0.31%	0.27%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	950,000.00	12.94 13.09.2022	0.00%	0	0	17.38	16,511,000.00	1.27%	1.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	100,000.00	11.83 23.09.2022	0.00%	0	0	17.38	1,738,000.00	0.13%	0.12%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	300,000.00	11.15 03.10.2022	0.00%	0	0	17.38	5,214,000.00	0.40%	0.35%
TTKOM.E	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	0.00%	0	200,000.00	12.56 24.10.2022	0.00%	0	0	17.38	3,476,000.00	0.27%	

TRT110232T15	BİST	01.12.2022	TRT110232T15	10.00%	0	32,008,767.12	210.29	30.11.2022	0.00%	0	15,216,550.00	210.35	32,008,767.12	19.05%	2.17%
TRT110232T15	BİST	01.12.2022	TRT110232T15	10.00%	0	32,008,767.12	210.29	30.11.2022	0.00%	0	15,216,550.00	210.35	32,008,767.12	19.05%	2.17%
TRT280628T18	BİST	01.12.2022	TRT280628T18	10.00%	0	18,004,931.51	436.39	30.11.2022	0.00%	0	4,124,665.00	436.51	18,004,931.51	10.71%	1.22%
TRT280628T18	BİST	01.12.2022	TRT280628T18	10.00%	0	18,004,931.51	436.39	30.11.2022	0.00%	0	4,124,665.00	436.51	18,004,931.51	10.71%	1.22%
Toplam						123,033,698.63						123,033,698.63	73.21%	8.34%	
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2022	TBPP	15.10%	0	4,531,874.05	4,530,000.00	30.11.2022	0.00%	0	0	0	4,531,874.05	2.70%	0.31%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	2,941,212.25	2,940,000.00	30.11.2022	0.00%	0	0	0	2,941,212.25	1.75%	0.20%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	5,002,061.64	5,000,000.00	30.11.2022	0.00%	0	0	0	5,002,061.64	2.98%	0.34%
TBPP	TAKASBANK	01.12.2022	TBPP	15.05%	0	32,543,413.05	32,530,000.00	30.11.2022	0.00%	0	0	0	32,543,413.05	19.37%	2.21%
Toplam						45,018,560.99						45,018,560.99	26.80%	3.06%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						168,052,259.62						168,052,259.62	100.00%	11.39%	
FON PORTFÖY DEĞERİ						225,925,662.80						1,475,308,768.80			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,475,308,768.80	104.73%
B. HAZİR DEĞERLER (+) :	100,509.90	0.01%
C. ALACAKLAR (+) :	1,078,992.30	0.08%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	67,838,954.10	4.82%
FON TOPLAM DEĞERİ:	1,408,649,316.90	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	3,128,188.96
370.02.000-Denetim Ücreti	2,341.80
370.03.000-Tahvil Borsa Payı	16,863.00
370.04.000-Aracılık Komisyonu	136,296.40
370.04.200-Brokerage Komisyonu	9,636.00
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	6,578.73
370.15.001-BPP Kom	7,186.65
370.20.001-SPK Kayda Alma Mas	30,258.98
370.23.000-Futures İşlemi Kom	0.24
370.27.000-BPP İşlem Masrafı	1,252.75
370.28.000-Portföy Saklama Gideri	78,179.31
370.99.000-Diger Giderler	15,373.50
TOPLAM	3,432,379.62

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLÜŞKİN AÇIKLAMALAR	
Açıklama	
DOHOL Tem: % 11	5,500,000.00
PROTO Tem: % 570	82,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2022	470,638.00	2,074,330.00	7.963349	7.980173	122,687,529.00	4.49 TL	
02.11.2022	1,690,296.00	2,418,880.00	7.980173	8.079057	124,861,345.00	4.57 TL	
03.11.2022	245,064.00	1,772,308.00	8.079057	8.136449	126,243,018.00	4.62 TL	
04.11.2022	390,635.00	2,037,387.00	8.136449	8.226039	127,995,250.00	4.69 TL	
07.11.2022	285,155.00	1,591,519.00	8.226039	8.371619	129,386,081.00	4.74 TL	
08.11.2022	200,688.00	1,327,693.00	8.371619	8.587199	129,671,344.00	4.75 TL	
09.11.2022	1,042,430.00	2,863,151.00	8.587199	8.658657	132,189,148.00	4.84 TL	
10.11.2022	345,347.00	1,165,208.00	8.658657	8.60641	132,613,430.00	4.86 TL	
11.11.2022	740,926.00	800,751.00	8.60641	8.787096	133,054,531.00	4.87 TL	
14.11.2022	359,650.00	2,183,374.00	8.787096	8.734236	134,980,358.00	4.94 TL	
15.11.2022	257,547.00	707,906.00	8.734236	8.882652	135,271,545.00	4.95 TL	
16.11.2022	416,719.00	1,131,683.00	8.882652	8.92585	135,149,449.00	4.95 TL	
17.11.2022	1,253,779.00	1,028,542.00	8.92585	8.818551	135,314,112.00	4.96 TL	
18.11.2022	863,879.00	1,099,081.00	8.818551	8.641816	134,827,865.00	4.94 TL	
21.11.2022	1,585,328.00	1,096,414.00	8.641816	8.792003	135,556,091.00	4.96 TL	
22.11.2022	368,188.00	958,652.00	8.792003	8.9453	135,750,622.00	4.97 TL	
23.11.2022	764,121.00	2,382,950.00	8.9453	9.262615	137,107,794.00	5.02 TL	
24.11.2022	1,025,778.00	1,288,967.00	9.262615	9.420242	135,606,039.00	4.97 TL	
25.11.2022	2,790,722.00	1,460,053.00	9.420242	9.487003	136,803,640.00	5.01 TL	
28.11.2022	262,452.00	1,009,510.00	9.487003	9.586523	135,824,716.00	4.97 TL	
29.11.2022	1,988,434.00	3,784,746.00	9.586523	9.696906	137,995,886.00	5.05 TL	
30.11.2022	1,613,576.00	5,030,100.00	9.696906	9.778536	142,576,407.00	5.22 TL	