

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2023 ve 28/02/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDE YÖĞÜN FON)
B. KURULUCUNUN ÖNVAHI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÖNVAHI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7,000,000.00
D. TOPLAM DEĞER: (TL)	1,247,537,312.12
E. KATILMA PAYI SAYISI:	278,040,756.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.486888
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.254989
C.AYLK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.39%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-11.49%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	239.18%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	86.96%
TÜREV TEMİNAT	2.06%
TERS REPO	9.30%
TAKASBANK BORSA PARA PİYASASI	1.62%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	44.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.22%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	45,937,492.91
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	371,175,064.96
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	Ç. İkt. Oran	Borsa Sılgı No	Repo Tmnnt Tuz	Günlük B. Deg	Toplam Değer	GrupK%	ToplamK%
AFYON	KONYA KAGIT		TREKNNKA00026	0.00%	0	31,667.00	66.12	28.11.2022	0.00%	0	0	43.16	1,366,747.72	0.13%	0.11%
KONKALE	KONYA KAGIT		TREKNNKA00026	0.00%	0	25,000.00	74.36	30.11.2022	0.00%	0	0	43.16	1,079,000.00	0.10%	0.09%
KONKALE	KONYA KAGIT		TREKNNKA00026	0.00%	0	19,267.00	73.11	01.12.2022	0.00%	0	0	43.16	831,563.72	0.08%	0.07%
KONKALE	KONYA KAGIT		TREKNNKA00026	0.00%	0	24,066.00	71.11	02.12.2022	0.00%	0	0	43.16	1,038,688.56	0.10%	0.08%
KONKALE	KONYA KAGIT		TREKNNKA00026	0.00%	0	50,000.00	68.95	12.12.2022	0.00%	0	0	43.16	2,158,000.00	0.20%	0.17%
KONKALE	KONYA KAGIT		TREKNNKA00026	0.00%	0	50,000.00	68.46	13.12.2022	0.00%	0	0	43.16	2,158,000.00	0.20%	0.17%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	4,059.00	20.4	28.06.2022	0.00%	0	0	31.62	128,345.58	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	9,606.00	18.99	30.06.2022	0.00%	0	0	31.62	303,741.72	0.03%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	37,110.00	19.65	04.07.2022	0.00%	0	0	31.62	1,173,418.20	0.11%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	50,000.00	19.39	13.07.2022	0.00%	0	0	31.62	1,581,000.00	0.15%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	40,000.00	19.84	14.07.2022	0.00%	0	0	31.62	1,264,800.00	0.12%	0.10%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	10,151.00	18.96	19.07.2022	0.00%	0	0	31.62	320,974.62	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	23,275.00	20.81	22.07.2022	0.00%	0	0	31.62	735,955.50	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	50,000.00	20.82	25.07.2022	0.00%	0	0	31.62	1,581,000.00	0.15%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	50,000.00	21.7	02.08.2022	0.00%	0	0	31.62	1,581,000.00	0.15%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	31.62	1,581,000.00	0.15%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	50,000.00	22.79	06.08.2022	0.00%	0	0	31.62	1,581,000.00	0.15%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	31.62	2,687,700.00	0.25%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	31.62	1,064,360.82	0.10%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	27,967.00	26.29	02.09.2022	0.00%	0	0	31.62	884,316.54	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	31.62	638,144.56	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	12,089.00	26.37	09.09.2022	0.00%	0	0	31.62	382,254.18	0.04%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	8,982.00	26.36	07.09.2022	0.00%	0	0	31.62	284,010.84	0.03%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	31.62	482,205.00	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	50,000.00	24.26	08.2022	0.00%	0	0	31.62	1,581,000.00	0.15%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	31.62	948,600.00	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	31.62	650,486.64	0.06%	0.05%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	31.62	790,500.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	31.62	790,500.00	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	50,000.00	32.82	01.11.2022	0.00%	0	0	31.62	1,581,000.00	0.15%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	30,000.00	33.79	03.11.2022	0.00%	0	0	31.62	948,600.00	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	100,000.00	33.22	07.11.2022	0.00%	0	0	31.62	3,162,000.00	0.29%	0.25%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	100,000.00	33.45	08.11.2022	0.00%	0	0	31.62	3,162,000.00	0.29%	0.25%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	83,220.00	37.26	22.11.2022	0.00%	0	0	31.62	2,631,416.40	0.24%	0.21%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	31,363.00	45.34	01.12.2022	0.00%	0	0	31.62	992,698.06	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMMDTRO0028	0.00%	0	37,507.00	44.4	02.12.2022	0.00%	0	0	31.62	1,185,971.34	0.11%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	116,937.00	6.54	26.10.2022	0.00%	0	0	12.76	1,492,116.12	0.14%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	50,000.00	6.28	27.10.2022	0.00%	0	0	12.76	638,000.00	0.06%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.22	31.10.2022	0.00%	0	0	12.76	3,190,000.00	0.29%	0.26%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.39	01.11.2022	0.00%	0	0	12.76	3,190,000.00	0.29%	0.26%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	300,000.00	6.64	04.11.2022	0.00%	0	0	12.76	3,828,000.00	0.35%	0.31%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	400,000.00	6.6	07.11.2022	0.00%	0	0	12.76	5,104,000.00	0.47%	0.41%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.6	08.11.2022	0.00%	0	0	12.76	3,190,000.00	0.29%	0.26%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.45	09.11.2022	0.00%	0	0	12.76	3,190,000.00	0.29%	0.26%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	700,000.00	6.46	11.11.2022	0.00%	0	0	12.76	8,932,000.00	0.82%	0.71%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	300,000.00	6.45	15.11.2022	0.00%	0	0	12.76	3,828,000.00	0.35%	0.31%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	500,000.00	6.47	16.11.2022	0.00%	0	0	12.76	6,380,000.00	0.59%	0.51%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	184,716.00	8.24	01.12.2022	0.00%	0	0	12.76	2,356,976.16	0.22%	0.19%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	219,550.00	8.11	02.12.2022	0.00%	0	0	12.76	2,901,458.00	0.26%	0.22%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	228,797.00	8.87	02.01.2023	0.00%	0	0	12.76	2,919,449.72	0.27%	0.23%
AKÇNS.E	AKÇNSA ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	125,000.00	37.97	26.10.2022	0.00%	0	0	65.5	8,187,500.00	0.75%	0.66%
AKÇNS.E	AKÇNSA ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	100,000.00	37.98	27.10.2022	0.00%	0	0	65.5	6,550,000.00	0.60%	0.52%
AKÇNS.E	AKÇNSA ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	100,000.00	50.00	01.11.2022	0.00%	0	0	65.5	8,187,500.00	0.75%	0.66%
AKÇNS.E	AKÇNSA ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	50,000.00	59.57	28.11.2022	0.00%	0	0	65.5	3,275,000.00	0.30%	0.26%
AKÇNS.E	AKÇNSA ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	100,000.00	59.68	29.11.2022	0.00%	0	0	65.5	6,550,000.00	0.60%	0.52%
AKÇNS.E	AKÇNSA ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	75,000.00	61.13	30.11.2022	0.00%	0	0	65.5	4,912,500.00	0.45%	0.39%
AKÇNS.E	AKÇNSA ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	12,512.00	61.79	01.12.2022	0.00%	0	0	65.5	819,536.00	0.08%	0.07%
AKÇNS.E	AKÇNSA ÇİMENTO SANAYİ VE TİCA		TAAAKÇNS91F3	0.00%	0	14,857.00	61.91	02.12.2022	0.00%	0	0	65.5	973,113.50	0.09%	0.08%
AKGRT.E	AKSGİORTA A.Ş.		TAAAKGRT9105	0.00%	0	471,042.00	3.74	29.11.2022	0.00%	0	0	2.83	1,333,048.86	0.12%	0.11%
AKGRT.E	AKSGİORTA A.Ş.		TAAAKGRT9105	0.00%	0	3,000,000.00	3.79	30.11.2022	0.00%	0	0	2.83	8,490,000.00	0.78%	0.68%
AKGRT.E	AKSGİORTA A.Ş.		TAAAKGRT9105	0.00%	0	585,262.00	3.77	01.12.2022	0.00%	0	0	2.83	1,656,291.46	0.15%	0.13%
AKGRT.E	AKSGİORTA A.Ş.		TAAAKGRT9105	0.00%	0	693,696.00	3.82	02.12.2022	0.00%	0	0	2.83	2,893,159.68	0.26%	0.23%
AKGRT.E	AKSGİORTA A.Ş.		TAAAKGRT9105	0.00%	0	1,000,000.00	3.87	06.12.2022	0.00%	0	0	2.83	2,830,000.00	0.26%	0.23%
AKGRT.E	AKSGİORTA A.Ş.		TAAAKGRT9105	0.00%	0	1,000,000.00	3.85	07.12.2022	0.00%	0	0	2.83	2,830,000.00	0.26%	0.23%
AKGRT.E	AKSGİORTA A.Ş.		TAAAKGRT9105	0.00%	0	5,250,000.00	3.96	12.12.2022	0.00%	0	0	2.83	14,857,500.00	1.37%	1.19%
AKGRT.E	AKSGİORTA A.Ş.		TAAAKGRT9105	0.00%	0	1,000,000.00	3.56	18.10.2023	0.00%	0	0	2.83	2,830,000.00	0.26%	0.23%
ANADOLU	ANADOLU HAYAT EMİTALİKULİ A.Ş.		TAAANH9103	0.00%	0	15,192,000.00	15.19	24.10.2022	0.00%	0	0	18.53	2,187,201.30	0.23%	0.19%
ANADOLU	ANADOLU HAYAT EMİTALİKULİ A.Ş.		TAAANH9103	0.00%	0	125,000.00	15.39	26.10.2022	0.00%	0	0	18.53	2,316,250.00	0.21%	0.19%

AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	150,000.00	22.53 08.11.2022	0.00%	0	0	25.02	3,753,000.00	0.35%	0.30%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	82,845.00	23.94 14.11.2022	0.00%	0	0	25.02	2,072,781.90	0.19%	0.17%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	75,000.00	33.87 09.10.2022	0.00%	0	0	25.02	1,875,000.00	0.17%	0.15%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	100,000.00	34.81 30.11.2022	0.00%	0	0	25.02	2,502,000.00	0.23%	0.20%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	188,568.00	34.92 01.12.2022	0.00%	0	0	25.02	4,717,971.36	0.43%	0.38%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	46,702.00	34.99 02.12.2022	0.00%	0	0	25.02	1,168,484.04	0.11%	0.09%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	50,000.00	31.82 12.12.2022	0.00%	0	0	25.02	1,251,000.00	0.12%	0.10%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	120,000.00	31.37 13.12.2022	0.00%	0	0	25.02	3,002,400.00	0.28%	0.24%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	100,000.00	32.21 21.12.2022	0.00%	0	0	25.02	2,502,000.00	0.23%	0.20%
AZTEKE	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TRAEZTKD00021	0.00%	0	100,000.00	31.64 22.12.2022	0.00%	0	0	25.02	2,502,000.00	0.23%	0.20%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	232,187.00	15.44 12.12.2022	0.00%	0	0	15.49	5,956,576.63	0.33%	0.29%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	260,851.00	15.5 13.12.2022	0.00%	0	0	15.49	6,502,581.98	0.37%	0.32%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	477,445.00	15.17 14.12.2022	0.00%	0	0	15.49	7,395,632.05	0.68%	0.59%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	270,646.00	14.9 15.12.2022	0.00%	0	0	15.49	4,192,306.54	0.39%	0.34%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	100,000.00	14.97 16.12.2022	0.00%	0	0	15.49	1,549,000.00	0.14%	0.12%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	66,042.00	15.33 12.12.2022	0.00%	0	0	15.49	1,622,990.58	0.09%	0.08%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	120,000.00	15.42 20.12.2022	0.00%	0	0	15.49	1,858,800.00	0.17%	0.15%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	202,326.00	16.46 23.12.2022	0.00%	0	0	15.49	3,134,029.74	0.29%	0.25%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	300,000.00	16.63 26.12.2022	0.00%	0	0	15.49	4,647,000.00	0.43%	0.37%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	149,453.00	15.65 27.12.2022	0.00%	0	0	15.49	2,313,477.97	0.21%	0.19%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	204,580.00	15.34 28.12.2022	0.00%	0	0	15.49	3,168,944.20	0.29%	0.25%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	200,000.00	15.67 29.12.2022	0.00%	0	0	15.49	3,098,000.00	0.29%	0.25%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	400,000.00	16 02.01.2023	0.00%	0	0	15.49	6,196,000.00	0.57%	0.50%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	477,740.00	15.64 03.01.2023	0.00%	0	0	15.49	7,400,192.60	0.68%	0.59%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	250,000.00	15 04.01.2023	0.00%	0	0	15.49	3,872,500.00	0.36%	0.31%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	400,000.00	14.8 18.01.2023	0.00%	0	0	15.49	6,196,000.00	0.57%	0.50%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREBOBT00014	0.00%	0	103,131.00	12.31 03.02.2023	0.00%	0	0	15.49	1,597,499.19	0.15%	0.13%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	86	485.55 14.10.2022	0.00%	0	0	525	45,150.00	0.00%	0.00%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	511.93 21.10.2022	0.00%	0	0	525	2,625,000.00	0.24%	0.21%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	12,000.00	533.53 08.11.2022	0.00%	0	0	525	6,300,000.00	0.48%	0.50%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	568.43 09.11.2022	0.00%	0	0	525	1,575,000.00	0.14%	0.13%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	573.59 10.11.2022	0.00%	0	0	525	2,625,000.00	0.24%	0.21%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	9,000.00	607.53 16.11.2022	0.00%	0	0	525	2,625,000.00	0.24%	0.21%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	15,000.00	647.64 22.11.2022	0.00%	0	0	525	7,875,000.00	0.72%	0.63%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	647.18 24.11.2022	0.00%	0	0	525	2,725,000.00	0.43%	0.38%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	7,000.00	649.81 30.11.2022	0.00%	0	0	525	3,675,000.00	0.34%	0.29%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,440.00	649.12 01.12.2022	0.00%	0	0	525	1,281,000.00	0.12%	0.10%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	2,898.00	679.4 02.12.2022	0.00%	0	0	525	1,521,450.00	0.14%	0.12%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	5,000.00	749.96 12.12.2022	0.00%	0	0	525	2,625,000.00	0.24%	0.21%
CLEBLE	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB91M5	0.00%	0	3,000.00	741.14 13.12.2022	0.00%	0	0	525	1,575,000.00	0.14%	0.13%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	12,078.00	63.34 23.12.2022	0.00%	0	0	48.78	589,164.84	0.05%	0.05%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	125,000.00	68.81 26.12.2022	0.00%	0	0	48.78	6,097,500.00	0.56%	0.49%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	67.33 23.08.2022	213,883.00	0.00%	0	0	48.78	2,113,212.74	0.96%	0.83%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	219,039.00	66.87 28.12.2022	0.00%	0	0	48.78	10,684,722.42	0.98%	0.85%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	235,000.00	66.9 29.12.2022	0.00%	0	0	48.78	11,463,300.00	1.05%	0.92%
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATD000818802	0.00%	0	1,987.00	1,722.93 28.11.2022	0.00%	0	2,144.10	4,260,326.70	0.39%	0.34%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATD000818802	0.00%	0	3,000.00	1,721.71 29.11.2022	0.00%	0	2,144.10	6,432,300.00	0.59%	0.51%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATD000818802	0.00%	0	4,000.00	1,715.86 30.11.2022	0.00%	0	2,144.10	8,496,400.00	0.79%	0.69%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATD000818802	0.00%	0	919	1,800.00 01.12.2022	0.00%	0	2,144.10	1,970,427.90	0.18%	0.16%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATD000818802	0.00%	0	1,094.00	1,792.05 02.12.2022	0.00%	0	2,144.10	2,345,645.40	0.22%	0.19%	
DOCO.E	DO & CO AKTIENGESSELLSCHAFT	ATD000818802	0.00%	0	4,000.00	1,893.43 12.12.2022	0.00%	0	2,144.10	8,576,400.00	0.79%	0.69%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	500,000.00	12.7 25.10.2022	0.00%	0	12.06	6,030,000.00	0.55%	0.48%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	12.87 26.10.2022	0.00%	0	12.06	1,809,000.00	0.17%	0.14%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	204,900.00	12.78 27.10.2022	0.00%	0	12.06	2,471,094.00	0.23%	0.20%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.48 02.11.2022	0.00%	0	12.06	1,809,000.00	0.17%	0.14%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	125,125.00	12.7 12.11.2022	0.00%	0	12.06	1,529,007.50	0.14%	0.12%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	29,855.00	19.74 02.12.2022	0.00%	0	12.06	360,051.30	0.03%	0.03%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	45,120.00	13.54 16.01.2023	0.00%	0	12.06	544,147.20	0.05%	0.04%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	50,000.00	15.49 18.01.2023	0.00%	0	12.06	603,000.00	0.06%	0.05%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	183,911.00	8.99 12.12.2022	0.00%	7.14	7.14	1,123,124.54	0.12%	0.11%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	86,089.00	9.1 02.12.2022	0.00%	0	7.14	614,675.46	0.06%	0.05%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	245,388.00	13.57 24.10.2022	0.00%	0	17.01	4,174,049.88	0.38%	0.33%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	150,000.00	13.86 25.10.2022	0.00%	0	17.01	2,551,500.00	0.23%	0.20%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	100,000.00	14.38 31.10.2022	0.00%	0	17.01	1,701,000.00	0.16%	0.14%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	100,000.00	14.35 01.11.2022	0.00%	0	17.01	1,701,000.00	0.16%	0.14%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	100,000.00	14.99 04.11.2022	0.00%	0	17.01	1,701,000.00	0.16%	0.14%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	119,375.00	15.82 08.11.2022	0.00%	0	17.01	2,030,568.75	0.19%	0.16%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	100,000.00	15.55 09.11.2022	0.00%	0	17.01	1,701,000.00	0.16%	0.14%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	200,000.00	16.46 15.11.2022	0.00%	0	17.01	3,402,000.00	0.31%	0.27%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	100,000.00	16.64 16.11.2022	0.00%	0	17.01	1,701,000.00	0.16%	0.14%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	150,000.00	17.34 21.11.2022	0.00%	0	17.01	2,551,500.00	0.23%	0.20%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	200,000.00	17.92 23.11.2022	0.00%	0	17.01	3,402,000.00	0.31%	0.27%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	150,000.00	18.1 24.11.2022	0.00%	0	17.01	2,551,500.00	0.23%	0.20%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	100,000.00	19.44 30.11.2022	0.00%	0	17.01	1,701,000.00	0.16%	0.14%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	65,582.00	19.93 01.12.2022	0.00%	0	17.01	1,115,549.82	0.10%	0.09%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	54,655.00	19.57 02.12.2022	0.00%	0	17.01	929,681.55	0.09%	0.07%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	100,000.00	22.31 12.12.2022	0.00%	0	17.01	1,701,000.00	0.16%	0.14%	
INDESE	INDEKS BİLGİSAYAR SİSTEMLERİ M	TRREINDK0019	0.00%	0	255,000.00	22.01 13.12.2022	0.00%	0	17.01	2,896,650.00	0.26%	0.22%	
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TRREINFM0017	0.00%										

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FON TOPLAM DEĞERİ:		1,247,537,312.12
V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		2,983,958.93
370.02.000-Genetim Ücreti		4,947.60
370.03.000-Tahvil Borsası Payı		19,194.00
370.04.000-Aracılık Komisyonu		53,934.22
370.04.200-Brokerage Komisyonu		10,968.00
370.05.000-Vergi ve Resim Harç		194.6
370.06.000-Saklama Giderleri		17,705.72
370.07.000-İlan Giderleri		6,575.55
370.09.000-Noter Masrafları		1,018.93
370.15.001-BPP Kom		9,700.21
370.20.001-SPK Kayda Alma Mas		14,928.73
370.23.000-Futures İşlemi Kom		2,968.15
370.27.000-BPP İşlem Masrafı		1,797.14
370.28.000-Portföy Saklama Gideri		79,564.47
370.33.000-Borsa Futures İşlemi Kom		2,281.67
370.98.000-Öteki Giderler		10,340.00

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

IX- PORTFÖYE ALIŞLAR									
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)			
X- ODÜNC İŞLEMLERİ									
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri			
XI- TÜREV ARAÇ İŞLEMLERİ									
FUTURES SÖZLEŞMELERİ									
Sermaye Piyasası Aracı		ISIN		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,641.25	4	225,650.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,641.25	1	56,412.50	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,641.25	1	56,412.50	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,641.00	1	56,410.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.75	2	112,815.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.75	1	56,407.50	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.50	100	5,640,500.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.25	2	112,805.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.25	1	56,402.50	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.25	1	56,402.50	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	1	56,400.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	50	2,820,000.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	30	1,692,000.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	7	394,800.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	1	56,400.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	10	564,000.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	10	564,000.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	4	225,600.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	3	169,200.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	1	56,400.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	4	225,600.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	12	676,800.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	4	225,600.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	3	169,200.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-17.02.2023	5,640.00	36	2,030,400.00	Kısa	
Futures Sözleşmesi-VIOP		F_XU0300223-GRM		VIOP-28.02.2023	5,731.50	700	40,120,500.00	Kısa	
XII- PAY ALIM SATIM DEFTERİ									
Toplam Pay Adedi			700,000,000.00						
Tarih		Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.02.2023			5,291,169.00	420,723.00	4.361593	4.254989	348,112,308.00	49.73	TL
02.02.2023			6,619,349.00	374,934.00	4.254989	4.023088	339,484,115.00	48.5	TL
03.02.2023			9,003,127.00	777,434.00	4.023088	3.994581	334,242,861.00	47.75	TL
06.02.2023			6,018,688.00	656,605.00	3.994581	4.194591	331,802,261.00	47.4	TL
07.02.2023			3,097,205.00	248,379.00	4.194591	4.203098	330,011,919.00	47.14	TL
08.02.2023			2,038,721.00	91,080.00	4.203098	3.910648	326,994,729.00	46.71	TL
09.02.2023			3,108,270.00		3.910648	3.910457	326,994,729.00	46.71	TL
10.02.2023					3.910457	3.910255	326,994,729.00	46.71	TL
13.02.2023					3.910255	3.909535	326,994,729.00	46.71	TL
14.02.2023					3.909535	3.909301	326,994,729.00	46.71	TL
15.02.2023					3.909301	3.909093	326,994,729.00	46.71	TL
16.02.2023				1,846,381.00	3.909093	4.212548	322,538,840.00	46.08	TL
17.02.2023			6,302,270.00	2,340,762.00	4.212548	4.138734	308,394,561.00	44.06	TL
20.02.2023			16,485,041.00	107,067.00	4.138734	4.133203	291,875,263.00	41.7	TL
21.02.2023			16,626,365.00	196,517.00	4.133203	4.329483	288,181,707.00	41.17	TL
22.02.2023			3,890,073.00	1,294,418.00	4.329483	4.418772	284,580,383.00	40.65	TL
23.02.2023			4,895,742.00	991,517.00	4.418772	4.283383	282,613,818.00	40.37	TL
24.02.2023			2,958,082.00	420,520.00	4.283383	4.304031	281,646,684.00	40.24	TL
27.02.2023			1,387,654.00	460,431.00	4.304031	4.381563	280,888,523.00	40.13	TL
28.02.2023			1,218,592.00	639,321.00	4.381563	4.42007	278,040,756.00	39.72	TL