

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONUN TANITICI BİLGİLER

| | |
|--------------------------|--|
| A. FONUN ADI: | GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU |
| 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) | 51,715,030.64 |
| E. KATILMA PAYI SAYISI: | 23,926,630.00 |
| F. FONUN KURULUŞ TARİHİ: | 13/09/2021 |
| G. FONUN SÜRESİ: | SÜRESİZ |

II-FONUN PERFORMANS BİLGİLERİ

| | |
|---|--------------|
| A. AY SONU KATILMA PAYI FİYATI: | 2.161401 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 1.949438 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 11.20% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 44.02% |
| D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI: | 55.95% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| PAY | 20.23% |
| ÖZEL SEKTÖR TAHVİLİ | 1.37% |
| ÖZEL SEKTÖR FİNANSMAN BONUSU | 2.00% |
| TÜREV TEMİNAT | 4.39% |
| YABANCI HİSSE SENETLERİ | 65.85% |
| TAKASBANK BORSA PARA PİYASASI | 6.16% |
| F. AYLIK ORTALAMA TEDAVİL ORANI: | 0.24% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0.08% |
| 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 : | 0.11% |
| Altın Devir Hızı : | 0.00% |
| Variante Devir Hızı : | 0.00% |
| Ş. PORTFÖYÜN ORTALAMA VADESİ: | 238.56 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 4,948,463.35 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 3,033,060.94 |
| 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 Sdış No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer | Grup% | Toplam% |
|-------------------------------------|--------------------------------|------|----------------|----------------|-----------------|---------------|--------------|------------------|---------------|---------------|---------------|---------------|---------------|---------|---------|
| A.PAY | | | | | | | | | | | | | | | |
| MEDTR.E | MEDITERA TIBBİ MALZEME | | TREMOTR00028 | 0.00% | 0 | 47,311.00 | 16.06 | 01.06.2022 | 0.00% | 0 | 0 | 45.38 | 2,146,973.18 | 20.41% | 4.13% |
| DEVA.E | DEVA HOLDING A.Ş. | | TRADEVAV91E2 | 0.00% | 0 | 33,229.00 | 34.13 | 01.06.2022 | 0.00% | 0 | 0 | 55.2 | 1,834,240.80 | 17.44% | 3.53% |
| DEVA.E | DEVA HOLDING A.Ş. | | TRADEVAV91E2 | 0.00% | 0 | 11,500.00 | 41.58 | 21.10.2022 | 0.00% | 0 | 0 | 55.2 | 634,800.00 | 6.03% | 1.22% |
| ECILC.E | EİS ECZACIBAŞI İLAÇ, SINAI VE | | TRAEICL91E0 | 0.00% | 0 | 19,119.00 | 7.6 | 20.12.2021 | 0.00% | 0 | 0 | 27.44 | 524,625.36 | 4.99% | 1.01% |
| GENİL.E | GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA | | TREGENL00024 | 0.00% | 0 | 41,419.00 | 15.14 | 20.12.2021 | 0.00% | 0 | 0 | 40.8 | 1,689,895.20 | 16.07% | 3.25% |
| LKMNH.E | LÖKMAN HEKİM SAĞLIK | | TRELKMH00013 | 0.00% | 0 | 27,939.00 | 13.44 | 20.12.2021 | 0.00% | 0 | 0 | 32.32 | 902,988.48 | 8.58% | 1.74% |
| LKMNH.E | LÖKMAN HEKİM SAĞLIK | | TRELKMH00013 | 0.00% | 0 | 11,208.00 | 19.25 | 21.10.2022 | 0.00% | 0 | 0 | 32.32 | 362,242.56 | 3.44% | 0.70% |
| MPARK.E | MİP SAĞLIK HİZMETLERİ AŞ | | TREMLPFC00021 | 0.00% | 0 | 12,744.00 | 36.7 | 20.12.2021 | 0.00% | 0 | 0 | 80.1 | 1,020,794.40 | 9.70% | 1.96% |
| SELEC.E | SELÇUK ECZA DEPOSU TİCARET VE | | TRESLEC00014 | 0.00% | 0 | 46,331.00 | 12.24 | 20.12.2021 | 0.00% | 0 | 0 | 30.2 | 1,402,216.20 | 13.33% | 2.70% |
| Ana Grup Toplamı | | | | | | 250,900.00 | | | | | | | 10,518,776.18 | 100.00% | 20.23% |
| B.BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| TRSDEVA42318 | DEVA HOLDING A.Ş. | | TRSDEVA42318 | 3.27% | 4 | 400,000.00 | 99.89 | 15.09.2021 | 0.00% | 0 | 0 | 101.74 | 406,994.16 | 23.19% | 0.78% |
| TRSDEVA42318 | DEVA HOLDING A.Ş. | | TRSDEVA42318 | 3.27% | 4 | 300,000.00 | 99.92 | 26.10.2021 | 0.00% | 0 | 0 | 101.74 | 305,245.62 | 17.40% | 0.59% |
| Toplam | | | | | | 700,000.00 | | | | | | | 712,239.78 | 40.59% | 1.37% |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONUSU | | | | | | | | | | | | | | | |
| TRFDEVAE2314 | DEVA HOLDING A.Ş. | | TRFDEVAE2314 | 31.91% | 1 | 1,000,000.00 | 100 | 07.10.2022 | 0.00% | 0 | 0 | 104.24 | 1,042,454.47 | 59.41% | 2.00% |
| Toplam | | | | | | 1,000,000.00 | | | | | | | 1,042,454.47 | 59.41% | 2.00% |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | | |
| VDMKVAV DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | 1,700,000.00 | | | | | | | 1,754,694.25 | 100.00% | 3.37% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVİL | | | | | | | | | | | | | | | |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONUSU | | | | | | | | | | | | | | | |
| GOS(GELİR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELİRE END.SEN) | | | | | | | | | | | | | | | |
| VDMKVAV DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARAÇI | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | 1,700,000.00 | | | | | | | 1,754,694.25 | 100.00% | 3.37% |
| C.KIRA SERTİFİKALARI | | | | | | | | | | | | | | | |
| KIRA SERTİFİKASI | | | | | | | | | | | | | | | |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | |
| VIOP-TL | TÜREV TEMİNAT | | VIOP-TL | 0.00% | 0 | 2,209,296.14 | | 0 30.11.2022 | 0.00% | 0 | -40 | 0 | 2,209,256.14 | 96.67% | 4.25% |
| EUREK-EUR | TÜREV TEMİNAT | | EUREK-EUR | 0.00% | 0 | 3,949.38 | | 14.79 30.11.2022 | 0.00% | 0 | 0 | 0 | 76,153.52 | 3.33% | 0.15% |
| Toplam | | | | | | 2,213,245.52 | | | | | | | 2,285,409.66 | 100.00% | 4.40% |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYONU | | | | | | | | | | | | | | | |
| VIOP ALIM OPSİYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSİYONU | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 2,213,245.52 | | | | | | | 2,285,409.66 | 100.00% | 4.39% |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAHVİL | | | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | | |
| YABANCI KIRA SER | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | |
| ABTUS | ABBOTT LABORATORIES | | US0028241000 | 0.00% | 0 | 248 | 120.3 | 18.02.2022 | 0.00% | 0 | 0 | 107.58 | 496,762.61 | 1.45% | 0.96% |
| ABTUS | ABBOTT LABORATORIES | | US0028241000 | 0.00% | 0 | 124 | 122.1 | 21.03.2022 | 0.00% | 0 | 0 | 107.58 | 248,381.31 | 0.73% | 0.46% |
| ABTUS | ABBOTT LABORATORIES | | US0028241000 | 0.00% | 0 | 93 | 116.93 | 24.03.2022 | 0.00% | 0 | 0 | 107.58 | 186,285.98 | 0.54% | 0.36% |
| AMGNUS | AMGEN INC | | US0311621009 | 0.00% | 0 | 69 | 220.97 | 18.02.2022 | 0.00% | 0 | 0 | 286.4 | 367,949.14 | 1.07% | 0.71% |
| AMGNUS | AMGEN INC | | US0311621009 | 0.00% | 0 | 50 | 236.11 | 24.03.2022 | 0.00% | 0 | 0 | 286.4 | 266,629.81 | 0.78% | 0.51% |
| AMGNUS | AMGEN INC | | US0311621009 | 0.00% | 0 | 40 | 287.52 | 18.11.2022 | 0.00% | 0 | 0 | 286.4 | 213,303.85 | 0.62% | 0.41% |
| AZNLN | ASTRAZENECA PLC | | G80009895292 | 0.00% | 0 | 393 | 96.41 | 21.03.2022 | 0.00% | 0 | 0 | 111.66 | 977,883.73 | 2.86% | 1.88% |
| AZNLN | ASTRAZENECA PLC | | G80009895292 | 0.00% | 0 | 151 | 97.84 | 24.03.2022 | 0.00% | 0 | 0 | 111.66 | 375,726.32 | 1.10% | 0.72% |
| AZNLN | ASTRAZENECA PLC | | G80009895292 | 0.00% | 0 | 60 | 109.58 | 18.11.2022 | 0.00% | 0 | 0 | 111.66 | 149,295.23 | 0.44% | 0.29% |
| BAYNGY | BAYER AG | | DE0008AY0017 | 0.00% | 0 | 694 | 54.61 | 18.02.2022 | 0.00% | 0 | 0 | 55.38 | 741,094.36 | 2.16% | 1.42% |
| BAYNGY | BAYER AG | | DE0008AY0017 | 0.00% | 0 | 536 | 58.92 | 21.03.2022 | 0.00% | 0 | 0 | 55.38 | 572,372.59 | 1.67% | 1.10% |
| BAYNGY | BAYER AG | | DE0008AY0017 | 0.00% | 0 | 200 | 59.34 | 24.03.2022 | 0.00% | 0 | 0 | 55.38 | 213,571.86 | 0.62% | 0.41% |
| BSXUS | BOSTON SCIENTIFIC CORP | | US1011371077 | 0.00% | 0 | 1,148.00 | 44.39 | 21.03.2022 | 0.00% | 0 | 0 | 45.27 | 967,649.47 | 2.83% | 1.86% |
| BSXUS | BOSTON SCIENTIFIC CORP | | US1011371077 | 0.00% | 0 | 429 | 42.6 | 24.03.2022 | 0.00% | 0 | 0 | 45.27 | 361,604.20 | 1.06% | 0.70% |
| BSXUS | BOSTON SCIENTIFIC CORP | | US1011371077 | 0.00% | 0 | 250 | 42.59 | 18.11.2022 | 0.00% | 0 | 0 | 45.27 | 210,725.06 | 0.62% | 0.41% |
| CNCUS | CENTENE CORP | | US1513581017 | 0.00% | 0 | 634 | 88.08 | 21.03.2022 | 0.00% | 0 | 0 | 87.05 | 1,027,599.10 | 3.00% | 1.98% |
| CNCUS | CENTENE CORP | | US1513581017 | 0.00% | 0 | 216 | 84.85 | 24.03.2022 | 0.00% | 0 | 0 | 87.05 | 350,096.85 | 1.02% | 0.67% |
| CNCUS | CENTENE CORP | | US1513581017 | 0.00% | 0 | 150 | 82.47 | 18.11.2022 | 0.00% | 0 | 0 | 87.05 | 243,122.82 | 0.71% | 0.47% |
| CTLTUS | CATALENT INC | | US1488061029 | 0.00% | 0 | 481 | 107.76 | 21.03.2022 | 0.00% | 0 | 0 | 50.13 | 448,960.84 | 1.31% | 0.86% |
| CTLTUS | CATALENT INC | | US1488061029 | 0.00% | 0 | 104 | 105.36 | 24.03.2022 | 0.00% | 0 | 0 | 50.13 | 97,072.61 | 0.28% | 0.19% |
| CTLTUS | CATALENT INC | | US1488061029 | 0.00% | 0 | 500 | 42.77 | 18.11.2022 | 0.00% | 0 | 0 | 50.13 | 466,695.26 | 1.36% | 0.90% |
| CTLTUS | CATALENT INC | | US1488061029 | 0.00% | 0 | 257 | 76 | 21.03.2022 | 0.00% | 0 | 0 | 50.13 | 46,669.53 | 0.14% | 0.09% |
| DHRUS | DANAHER CORP | | US2358511028 | 0.00% | 0 | 147 | 269.96 | 18.02.2022 | 0.00% | 0 | 0 | 273.41 | 748,337.33 | 2.19% | 1.44% |
| DHRUS | DANAHER CORP | | US2358511028 | 0.00% | 0 | 25 | 284.32 | 24.03.2022 | 0.00% | 0 | 0 | 273.41 | 127,268.25 | 0.37% | 0.24% |
| FMEGY | FRESENIUS MEDICAL CARE AG & | | DE0005785802</ | | | | | | | | | | | | |

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|--------|-------------------------------|--------------|-------|---|----------|-----------|------------|-------|---|---|--------|---------------|--------|--------|
| MRKUS | MERCK & CO. INC. | US58933Y1055 | 0.00% | 0 | 192 | 80.46 | 24.03.2022 | 0.00% | 0 | 0 | 110.12 | 393,670.72 | 1.15% | 0.76% |
| MRNAUS | MODERNA INC | US60770K1079 | 0.00% | 0 | 200 | 281.95 | 17.12.2021 | 0.00% | 0 | 0 | 175.91 | 655,067.73 | 1.91% | 1.26% |
| MRNAUS | MODERNA INC | US60770K1079 | 0.00% | 0 | 200 | 216.84 | 10.01.2022 | 0.00% | 0 | 0 | 175.91 | 655,067.73 | 1.91% | 1.26% |
| MRNAUS | MODERNA INC | US60770K1079 | 0.00% | 0 | 67 | 174.27 | 21.03.2022 | 0.00% | 0 | 0 | 175.91 | 219,447.69 | 0.64% | 0.42% |
| MRNAUS | MODERNA INC | US60770K1079 | 0.00% | 0 | 85 | 175.1 | 24.03.2022 | 0.00% | 0 | 0 | 175.91 | 278,403.79 | 0.81% | 0.54% |
| NOVNSW | NOVARTIS AG | CH0012005267 | 0.00% | 0 | 476 | 79.83 | 18.02.2022 | 0.00% | 0 | 0 | 83.65 | 777,538.26 | 2.27% | 1.50% |
| NOVNSW | NOVARTIS AG | CH0012005267 | 0.00% | 0 | 327 | 80.95 | 21.03.2022 | 0.00% | 0 | 0 | 83.65 | 534,149.18 | 1.56% | 1.03% |
| NOVNSW | NOVARTIS AG | CH0012005267 | 0.00% | 0 | 175 | 80.27 | 24.03.2022 | 0.00% | 0 | 0 | 83.65 | 285,859.65 | 0.83% | 0.55% |
| NVOUS | NOVO-NORDISK A/S- SPONS ADR | US6701002056 | 0.00% | 0 | 6 | 102.07 | 18.02.2022 | 0.00% | 0 | 0 | 124.6 | 13,919.86 | 0.04% | 0.03% |
| NVOUS | NOVO-NORDISK A/S- SPONS ADR | US6701002056 | 0.00% | 0 | 494 | 110.48 | 21.03.2022 | 0.00% | 0 | 0 | 124.6 | 1,146,068.76 | 3.35% | 2.20% |
| NVOUS | NOVO-NORDISK A/S- SPONS ADR | US6701002056 | 0.00% | 0 | 170 | 108.24 | 24.03.2022 | 0.00% | 0 | 0 | 124.6 | 394,396.13 | 1.15% | 0.76% |
| NVOUS | NOVO-NORDISK A/S- SPONS ADR | US6701002056 | 0.00% | 0 | 50 | 121.25 | 29.11.2022 | 0.00% | 0 | 0 | 124.6 | 115,998.86 | 0.34% | 0.22% |
| PFEUS | PFIZER INC | US1710811035 | 0.00% | 0 | 1,132.00 | 54.69 | 21.03.2022 | 0.00% | 0 | 0 | 50.13 | 1,056,598.07 | 3.09% | 2.03% |
| PFEUS | PFIZER INC | US1710811035 | 0.00% | 0 | 348 | 52.72 | 24.03.2022 | 0.00% | 0 | 0 | 50.13 | 324,819.90 | 0.95% | 0.62% |
| PFEUS | PFIZER INC | US1710811035 | 0.00% | 0 | 100 | 49.31 | 29.11.2022 | 0.00% | 0 | 0 | 50.13 | 93,339.05 | 0.27% | 0.18% |
| REGNUS | REGENERON PHARMACEUTICALS INC | US75886F1075 | 0.00% | 0 | 67 | 689.55 | 21.03.2022 | 0.00% | 0 | 0 | 751.7 | 937,745.60 | 2.74% | 1.80% |
| REGNUS | REGENERON PHARMACEUTICALS INC | US75886F1075 | 0.00% | 0 | 28 | 677.73 | 24.03.2022 | 0.00% | 0 | 0 | 751.7 | 391,893.68 | 1.14% | 0.75% |
| REGNUS | REGENERON PHARMACEUTICALS INC | US75886F1075 | 0.00% | 0 | 35 | 731.7 | 29.11.2022 | 0.00% | 0 | 0 | 751.7 | 489,867.10 | 1.43% | 0.94% |
| ROGSW | ROCHE HOLDING AG | CH0012032048 | 0.00% | 0 | 109 | 344.93 | 18.02.2022 | 0.00% | 0 | 0 | 307.8 | 655,154.89 | 1.91% | 1.26% |
| ROGSW | ROCHE HOLDING AG | CH0012032048 | 0.00% | 0 | 55 | 365.4 | 21.03.2022 | 0.00% | 0 | 0 | 307.8 | 330,582.74 | 0.97% | 0.64% |
| ROGSW | ROCHE HOLDING AG | CH0012032048 | 0.00% | 0 | 39 | 371.35 | 24.03.2022 | 0.00% | 0 | 0 | 307.8 | 234,413.22 | 0.68% | 0.45% |
| TDOCUS | TELADOC HEALTH INC | US87918A1051 | 0.00% | 0 | 2,298.00 | 65.86 | 21.03.2022 | 0.00% | 0 | 0 | 28.51 | 1,219,868.24 | 3.56% | 2.35% |
| TDOCUS | TELADOC HEALTH INC | US87918A1051 | 0.00% | 0 | 50 | 66.51 | 24.03.2022 | 0.00% | 0 | 0 | 28.51 | 26,541.95 | 0.08% | 0.05% |
| TMOUS | THERMO FISHER SCIENTIFIC INC | US8835561023 | 0.00% | 0 | 74 | 545.31 | 18.02.2022 | 0.00% | 0 | 0 | 560.22 | 771,891.06 | 2.25% | 1.48% |
| TMOUS | THERMO FISHER SCIENTIFIC INC | US8835561023 | 0.00% | 0 | 40 | 586.26 | 21.03.2022 | 0.00% | 0 | 0 | 560.22 | 417,238.41 | 1.22% | 0.80% |
| TMOUS | THERMO FISHER SCIENTIFIC INC | US8835561023 | 0.00% | 0 | 26 | 568.74 | 24.03.2022 | 0.00% | 0 | 0 | 560.22 | 271,204.97 | 0.79% | 0.52% |
| VRTXUS | VERTEX PHARMACEUTICALS INC | US92532F1003 | 0.00% | 0 | 93 | 233.11 | 18.02.2022 | 0.00% | 0 | 0 | 316.4 | 547,879.57 | 1.60% | 1.05% |
| VRTXUS | VERTEX PHARMACEUTICALS INC | US92532F1003 | 0.00% | 0 | 78 | 250.39 | 21.03.2022 | 0.00% | 0 | 0 | 316.4 | 459,511.90 | 1.34% | 0.88% |
| VRTXUS | VERTEX PHARMACEUTICALS INC | US92532F1003 | 0.00% | 0 | 61 | 252.48 | 24.03.2022 | 0.00% | 0 | 0 | 316.4 | 359,361.87 | 1.05% | 0.69% |
| Toplam | | | | | | 21,789.00 | | | | | | 34,246,594.33 | 99.99% | 65.85% |

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|------------------------------------|-----------|------|--------|---|--------------|--------------|------------|-------|---|---|---|---------------|---------|--------|
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | |
| YP VARANT | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 21,789.00 | | | | | | 34,246,594.33 | 100.00% | 65.85% |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | |
| REPO | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PIYASASI | | | | | | | | | | | | | | |
| TBPP | TAKASBANK | TBPP | 15.70% | 0 | 3,201,376.44 | 3,200,000.00 | 30.11.2022 | 0.00% | 0 | 0 | 0 | 3,201,376.44 | 100.00% | 6.16% |
| Toplam | | | | | | 3,201,376.44 | | | | | | 3,201,376.44 | 100.00% | 6.16% |
| MEVDUAT | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | | 3,201,376.44 | | | | | | 3,201,376.44 | 100.00% | 6.16% |
| FON PORTFÖY DEĞERİ | | | | | | 7,387,310.96 | | | | | | 52,006,850.88 | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | | | | | | | | | | | | | | |
|--------------------------------|--|--|--|--|--|---------------|--|--|--|--|--|--|---------|--|
| A. FON PORTFÖY DEĞERİ TABLOSU: | | | | | | | | | | | | | | |
| B. HAZİR DEĞERLER (+) : | | | | | | 52,006,850.88 | | | | | | | 100.56% | |
| C. ALACAKLAR (+) : | | | | | | 686,003.81 | | | | | | | 1.33% | |
| D. DİĞER VARLIKLAR (+) : | | | | | | 999,819.52 | | | | | | | 1.93% | |
| E. BORÇLAR (-) : | | | | | | 0 | | | | | | | | |
| FON TOPLAM DEĞERİ: | | | | | | 51,715,030.64 | | | | | | | | |

V- AY İÇİNDE YAPILAN GİDERLER

| | | | | | | | | | | | | | | |
|-------------------------------------|-------------|--|--|--|--|------------|--|--|--|--|--|--|--|--|
| Açılımlar | Tutarı (TL) | | | | | | | | | | | | | |
| 370.01.000-Fon Yönetim Ücreti | | | | | | 79,041.81 | | | | | | | | |
| 370.02.000-Denetim Ücreti | | | | | | 1,653.30 | | | | | | | | |
| 370.03.000-Tahvil Borsa Payı | | | | | | 15.75 | | | | | | | | |
| 370.04.000-Aracılık Komisyonu | | | | | | 6,217.42 | | | | | | | | |
| 370.04.200-Brokerage Komisyonu | | | | | | 9 | | | | | | | | |
| 370.05.000-Vergi ve Resim Harç | | | | | | 2,758.77 | | | | | | | | |
| 370.06.000-Saklama Giderleri | | | | | | 12,696.14 | | | | | | | | |
| 370.15.001-BPP Kom | | | | | | 1,498.40 | | | | | | | | |
| 370.20.001-SPK Kayıt Alma Mas | | | | | | 943.23 | | | | | | | | |
| 370.23.000-Futures İşlemi Kom | | | | | | 401.6 | | | | | | | | |
| 370.27.000-BPP İşlem Masrafı | | | | | | 274.4 | | | | | | | | |
| 370.28.000-Portföy Saklama Gideri | | | | | | 3,161.34 | | | | | | | | |
| 370.33.000-Borsa Futures İşlemi Kom | | | | | | 231.61 | | | | | | | | |
| 370.99.000-Diger Giderler | | | | | | 1,539.24 | | | | | | | | |
| TOPLAM | | | | | | 110,442.11 | | | | | | | | |

VI- GEÇEN AY İÇİNDE

| | | | | | | | | | | | | | | |
|--|--------------|--|--|--|--|--|--|--|--|--|--|--|--|--|
| RÜÇHAN HAKKI KULLANIMI | | | | | | | | | | | | | | |
| BEDELSİZ HİSSE SENEDİ ALIM | | | | | | | | | | | | | | |
| TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR | | | | | | | | | | | | | | |
| 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- ÖDÜNC İŞLEMLERİ

| | | | | |
|------------------------|---------------|-------------------|---------|--------------------|
| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|------------------------|---------------|-------------------|---------|--------------------|

XI- TÜREY ARAÇ İŞLEMLERİ

| | | | | | | |
|-------------------------|------------------|-----------------|---------|---------|--------------------|-----------|
| FUTURES SÖZLEŞMELERİ | ISIN | İşlem Tarihi | Fiyat | Nominal | Cari Piyasa Değeri | Kısa/Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.2944 | 3 | 57,883.20 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.295 | 10 | 192,950.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.2944 | 1 | 19,294.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.3 | 200 | 3,860,000.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.296 | 100 | 1,929,960.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.299 | 1 | 19,299.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.299 | 1 | 19,299.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.299 | 1 | 19,299.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.299 | 1 | 19,299.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.299 | 20 | 385,988.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.299 | 1 | 19,299.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.2995 | 1 | 19,299.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.2955 | 1 | 19,299.50 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.2994 | 20 | 385,988.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.299 | 10 | 192,999.00 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.2999 | 4 | 77,199.60 | Uzun |
| Futures Sözleşmesi-VIOP | F_USDTRY1222-GRM | VIOP-04.11.2022 | 19.2999 | 10 | 192,999.00 | Uzun |
| Futures Sözleşmesi-VIOP | | | | | | |

| | | | | | | |
|------------|------------|------------|----------|----------|---------------|---------|
| 18.11.2022 | 75,615.00 | 22,662.00 | 2.015636 | 2.008241 | 24,327,333.00 | 0.24 TL |
| 21.11.2022 | 21,617.00 | 29,200.00 | 2.009414 | 2.019844 | 24,317,712.00 | 0.24 TL |
| 22.11.2022 | 145,766.00 | 19,480.00 | 2.008241 | 2.02683 | 24,288,988.00 | 0.24 TL |
| 23.11.2022 | 38,821.00 | 23,745.00 | 2.019844 | 2.04668 | 24,272,620.00 | 0.24 TL |
| 24.11.2022 | 48,204.00 | 12,762.00 | 2.02683 | 2.052642 | 24,216,400.00 | 0.24 TL |
| 25.11.2022 | 40,113.00 | 108,549.00 | 2.04668 | 2.0692 | 24,205,090.00 | 0.24 TL |
| 28.11.2022 | 68,982.00 | 7,260.00 | 2.052642 | 2.081851 | 24,260,473.00 | 0.24 TL |
| 29.11.2022 | 19,859.00 | 143,379.00 | 2.0692 | 2.094946 | 24,340,573.00 | 0.24 TL |
| 30.11.2022 | 51,877.00 | 74,241.00 | 2.081851 | 2.103052 | 23,926,630.00 | 0.24 TL |