

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/05/2023 ve 31/05/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARÇA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	4.000.000.000,00
D. TOPLAM DEĞER: (TL)	9.424.191.739,09
E. KATILMA PAYI SAYISI:	261.978.382,518,00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.035973
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.035254
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.10%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.49%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	2.41%
ÖZEL SEKTÖR FİNANSMAN BONOSU	38.47%
ÖZEL SEKTÖR VDVK	0.15%
DEVLET TAHVİLİ	3.69%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.46%
TERS REPO	0.32%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	2.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	49.81%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	71.55%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.09%
Kamu Borçlanma Araçları Devir Hızı:	0.01%
Kira Sertifikaları Devir Hızı:	0.05%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Variant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	186.366
H.KATILMA PAYI İHR.C. NAKİT GİRİŞLERİ:	19,456,410,885.09
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,206,492,327.60
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

## III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıtz No	Repo TmnT Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
TRSAINF82311	24.08.2023	TRSAINF82311	2.62%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	99.93	8,994,289.37	0.23%	0.10%
TRSAYGZ2318	22.06.2023	TRSAYGZ2318	2.77%	4	3,500,000.00	100	85.14.09.2022	0.00%	0	0	102.11	3,573,978.86	0.09%	0.04%
TRSAYGZ2318	22.06.2023	TRSAYGZ2318	2.77%	4	4,110,000.00	101.41	10.05.2023	0.00%	0	0	102.11	4,196,872.31	0.11%	0.04%
TRSENSAE2312	13.10.2023	TRSENSAE2312	2.85%	4	3,370,000.00	100.27	11.03.2022	0.00%	0	0	101.49	3,420,282.58	0.09%	0.04%
TRSENSAE2429	18.10.2024	TRSENSAE2429	6.50%	4	10,100,000.00	100	21.10.2022	0.00%	0	0	102.97	10,400,921.49	0.27%	0.11%
TRSENSAE2429	18.10.2024	TRSENSAE2429	6.50%	4	200,000.00	104.51	12.01.2023	0.00%	0	0	102.97	205,958.84	0.01%	0.00%
TRSGRAN23013	14.02.2030	TRSGRAN23013	3.16%	4	13,700,000.00	101.86	11.01.2023	0.00%	0	0	100.86	13,818,221.75	0.36%	0.15%
TRSMCBF92319	25.09.2023	TRSMCBF92319	31.40%	1	20,000,000.00	118.54	04.05.2023	0.00%	0	0	120.94	24,188,330.68	0.62%	0.26%
TRSMGTI62319	23.06.2023	TRSMGTI62319	2.88%	4	8,000,000.00	100.34	20.10.2022	0.00%	0	0	102.16	8,173,345.35	0.21%	0.09%
TRSMGTI62319	23.06.2023	TRSMGTI62319	2.88%	4	9,600,000.00	100.18	04.01.2023	0.00%	0	0	102.16	9,808,014.42	0.25%	0.10%
TRSMGTI62319	23.06.2023	TRSMGTI62319	2.88%	4	25,000,000.00	101.24	04.05.2023	0.00%	0	0	102.16	25,541,704.22	0.66%	0.27%
TRSMGTI62319	23.06.2023	TRSMGTI62319	2.88%	4	10,000,000.00	101.44	10.05.2023	0.00%	0	0	102.16	10,216,681.69	0.26%	0.11%
TRTSOTKO92312	13.09.2023	TRTSOTKO92312	30.31%	1	20,000,000.00	118.56	04.05.2023	0.00%	0	0	120.96	24,192,997.10	0.62%	0.26%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	2.84%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	100.92	5,046,353.48	0.13%	0.05%
TRSOYKCE2313	31.10.2023	TRSOYKCE2313	2.84%	4	14,000,000.00	99.9	06.10.2022	0.00%	0	0	100.92	14,129,789.75	0.36%	0.15%
TRSTENAMBALAJ SANAY	07.07.2023	TRSTENAMBALAJ SANAY	3.10%	4	1,450,000.00	101.32	30.03.2023	0.00%	0	0	101.96	1,477,051.93	0.04%	0.02%
TRTSIBSG2911	06.06.2029	TRTSIBSG2911	2.91%	4	22,000,000.00	100.82	11.01.2023	0.00%	0	0	102.48	22,547,507.77	0.58%	0.24%
TRTSISB92918	13.09.2029	TRTSISB92918	3.56%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	102.72	28,250,590.03	0.73%	0.30%
TRSVKFB92925	14.09.2029	TRSVKFB92925	2.65%	4	9,000,000.00	104.14	06.10.2023	0.00%	0	0	104.3	9,387,222.78	0.24%	0.10%
Toplam					215,530,000.00							227,570,092.40	5.86%	2.43%
BONO														
FINANSMAN BONOSU														
AK FINANSAL KİRALAMA	06.10.2023	TRFAKFK2317	13.09%	1	10,000,000.00	100	12.04.2023	0.00%	0	0	103.53	10,353,687.58	0.27%	0.11%
AK FINANSAL KİRALAMA	04.07.2023	TRFAKFK72317	4.91%	1	10,000,000.00	100	09.05.2023	0.00%	0	0	101.98	10,198,800.97	0.26%	0.11%
AK FINANSAL KİRALAMA	15.08.2023	TRFAKFK82324	10.85%	1	22,380,000.00	100	03.03.2023	0.00%	0	0	105.77	23,673,370.24	0.61%	0.25%
AK FINANSAL KİRALAMA	04.08.2023	TRFAKFK82332	7.55%	1	10,000,000.00	100	19.04.2023	0.00%	0	0	102.96	10,296,773.15	0.27%	0.11%
AK FINANSAL KİRALAMA	01.09.2023	TRFAKFK92323	10.82%	1	20,000,000.00	100	05.04.2023	0.00%	0	0	104	20,801,542.23	0.54%	0.22%
AK YATIRIM AŞ	04.10.2023	TRFAKYM2312	13.07%	1	2,700,000.00	100	07.04.2023	0.00%	0	0	103.82	2,803,254.97	0.07%	0.03%
AK YATIRIM AŞ	04.10.2023	TRFAKYM2312	13.07%	1	33,000,000.00	100.82	19.04.2023	0.00%	0	0	103.82	34,262,005.14	0.88%	0.36%
AK YATIRIM AŞ	04.10.2023	TRFAKYM2312	13.07%	1	37,600,000.00	101.32	19.04.2023	0.00%	0	0	104.68	39,037,051.01	1.01%	0.41%
AK YATIRIM AŞ	08.09.2023	TRFAKYM92312	11.27%	1	45,000,000.00	100	17.03.2023	0.00%	0	0	104.74	47,135,607.70	1.25%	0.50%
ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	91,330,000.00	100	07.02.2023	0.00%	0	0	107.94	98,589,063.61	2.55%	1.04%
ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	13,690,000.00	103.96	06.04.2023	0.00%	0	0	107.94	14,778,104.46	0.38%	0.16%
ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	50,000,000.00	104.8	18.04.2023	0.00%	0	0	107.94	53,974,084.97	1.39%	0.57%
ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	23,050,000.00	104.8	18.04.2023	0.00%	0	0	107.94	24,882,053.17	0.64%	0.26%
AYGAZ A.Ş.	02.06.2023	TRFAYGZ62315	12.23%	1	25,000,000.00	100	09.12.2022	0.00%	0	0	112.13	28,033,708.07	0.72%	0.30%
ARZUM EV ALETLERİ	06.10.2023	TRFAZEVE2318	8.73%	2	4,000,000.00	101	14.04.2023	0.00%	0	0	104.68	4,167,631.64	0.11%	0.04%
BILOKOM BİLİŞİM HİZMETLERİ A.Ş.	14.09.2023	TRBILKBM92317	13.17%	1	17,000,000.00	100	20.03.2023	0.00%	0	0	105.26	17,895,589.08	0.46%	0.19%
DOĞAN DIŞ TİCARET VE MÜHÜRSELL	25.09.2023	TRFDDIS92311	14.90%	1	8,000,000.00	100	18.04.2023	0.00%	0	0	103.89	8,311,477.99	0.21%	0.09%
DOĞAN TREN OTOMOTİV TİCARET H	19.09.2023	TRFDGTR92313	14.22%	1	20,000,000.00	100	24.03.2023	0.00%	0	0	105.86	21,172,457.75	0.55%	0.22%
DENİZ LEASING A.Ş.	14.06.2023	TRFDNFK62316	0.00%	0	40,000,000.00	94.8	15.03.2023	0.00%	0	0	99.23	39,695,952.90	1.03%	0.42%
DENİZ LEASING A.Ş.	19.07.2023	TRFDNFK72315	0.00%	0	10,000,000.00	94.21	10.05.2023	0.00%	0	0	98.09	9,599,823.16	0.25%	0.10%
DENİZ YATIRIM MK A.Ş.	05.07.2023	TRFDNZY2314	0.00%	0	20,000,000.00	94.15	24.03.2023	0.00%	0	0	98.03	19,066,305.89	0.51%	0.21%
DENİZ YATIRIM MK A.Ş.	26.07.2023	TRFDNZY2322	0.00%	0	7,000,000.00	94.21	17.05.2023	0.00%	0	0	95.42	6,679,972.29	0.17%	0.07%
DENİZ YATIRIM MK A.Ş.	11.08.2023	TRFDNZY2313	0.00%	0	20,000,000.00	92.16	29.03.2023	0.00%	0	0	95.79	19,159,416.73	0.49%	0.20%
DENİZ YATIRIM MK A.Ş.	18.08.2023	TRFDNZY82321	0.00%	0	40,000,000.00	91.76	14.04.2023	0.00%	0	0	94.81	37,927,340.44	0.98%	0.40%
DENİZ YATIRIM MK A.Ş.	23.08.2023	TRFDNZY82339	0.00%	0	10,000,000.00	91.76	19.04.2023	0.00%	0	0	94.49	9,449,550.32	0.24%	0.10%
ÜNÜLİ MENKUL DEĞERLER A.Ş.	08.06.2023	TRFDUUM62316	11.03%	1	3,360,000.00	100	27.01.2023	0.00%	0	0	110.41	3,709,970.53	0.10%	0.04%
ÜNÜLİ MENKUL DEĞERLER A.Ş.	12.07.2023	TRFDUUM72315	11.03%	1	5,500,000.00	100	02.03.2023	0.00%	0	0	107.47	5,911,386.63	0.15%	0.06%
TRFDZFK62310	02.06.2023	TRFDZFK62310	0.00%	0	40,000,000.00	94.8	03.03.2023	0.00%	0	0	99.94	39,976,534.02	1.03%	0.42%
TRFDZFK62336	09.06.2023	TRFDZFK62336	0.00%	0	20,000,000.00	94.8	10.03.2023	0.00%	0	0	99.53	19,906,328.57	0.51%	0.21%
TRFDZFK62338	15.06.2023	TRFDZFK62338	0.00%	0	2,000,000.00	91.76	18.04.2023	0.00%	0	0	96.51	1,898,951.98	0.05%	0.02%
FİBA FAKTORİNG A.Ş.	28.07.2023	TRFFBK72315	0.00%	0	5,000,000.00	92.54	30.03.2023	0.00%	0	0	96.38	4,819,365.78	0.12%	0.05%
FİBA FAKTORİNG A.Ş.	07.08.2023	TRFFBK82314	0.00%	0	3,890,000.00	91.84	18.05.2023	0.00%	0	0	93	3,625,754.61	0.09%	0.04%
FINANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFKFR72329	0.00%	0	6,000,000.00	94.11	22.03.2023	0.00%	0	0	98.05	5,883,249.29	0.15%	0.06%
FINANS FİNANSAL KİRALAMA A.Ş.	19.07.2023	TRFFKFR72345	0.00%	0	40,000,000.00	93.04	05.04.2023	0.00%	0	0	96.75	38,702,560.94	1.00%	

TRFISMD62331	İŞ YATIRIM MENKUL KAREL ELEKTRONİK SANAYİ VE TİC	15.06.2023	TRFISMD62331	0.00%	0	20,000,000.00	97.17	10.05.2023	0.00%	0	0	98.9	19,780,858.21	0.51%	0.21%
TRFKRE192310	MİGROS TİCARİET A.Ş.	15.09.2023	TRFKRE192310	14.06%	1	20,000,000.00	100	22.03.2023	0.00%	0	0	105.41	21,083,974.67	0.54%	0.22%
TRFMGTE2313	MİLP SAĞLIK HİZMETLERİ A.Ş.	11.10.2023	TRFMGTE2313	16.04%	1	20,290,000.00	100	15.04.2023	0.00%	0	0	104.26	21,155,762.67	0.55%	0.22%
TRFMFLPC2310	MİLP SAĞLIK HİZMETLERİ A.Ş.	14.07.2023	TRFMFLPC2310	14.39%	1	11,130,000.00	100	17.04.2023	0.00%	0	0	114.27	11,503,847.34	0.30%	0.12%
TRFOPAS62312	ÖFET PETROLÇÜLÜK A.Ş.	06.06.2023	TRFOPAS62312	20.34%	1	4,730,000.00	100	26.01.2023	0.00%	0	0	109.62	5,187,943.88	0.13%	0.05%
TRFOYMD72310	OYAK YATIRIM MENKUL DEĞERLER A	07.07.2023	TRFOYMD72310	0.00%	0	25,000,000.00	117.56	03.05.2023	0.00%	0	0	119.28	23,985,618.99	0.62%	0.25%
TRFOYMD72336	OYAK YATIRIM MENKUL DEĞERLER A	14.07.2023	TRFOYMD72336	0.00%	0	5,000,000.00	92.79	03.03.2023	0.00%	0	0	97.88	24,471,390.19	0.63%	0.26%
TRFOYMD92326	OYAK YATIRIM MENKUL DEĞERLER A	08.09.2023	TRFOYMD92326	0.00%	0	8,000,000.00	90.22	14.04.2023	0.00%	0	0	93.3	7,464,556.60	0.19%	0.08%
TRFPNSTE2313	PINAR SÜT MANÜFALERE SANAYİ A.	05.10.2023	TRFPNSTE2313	16.70%	1	16,000,000.00	100	06.04.2023	0.00%	0	0	104.86	16,778,837.88	0.43%	0.18%
TRFPNSTE2314	PINAR SÜT MANÜFALERE SANAYİ A.	02.06.2023	TRFPNSTE2314	14.39%	1	7,100,000.00	100	06.12.2022	0.00%	0	0	114.27	8,113,411.17	0.30%	0.12%
TRFPNSY92311	PINAR SÜT MANÜFALERE SANAYİ A.	08.09.2023	TRFPNSY92311	14.38%	1	15,200,000.00	100	17.03.2023	0.00%	0	0	106	16,113,506.97	0.42%	0.17%
TRFQAGR82316	QUA GRANİTE HAYAL YAPI VE ÜRÜN	11.08.2023	TRFQAGR82316	9.22%	1	5,000,000.00	100	17.04.2023	0.00%	0	0	103.47	5,173,960.60	0.13%	0.05%
TRFQAGR92323	QUA GRANİTE HAYAL YAPI VE ÜRÜN	15.09.2023	TRFQAGR92323	12.65%	1	10,000,000.00	100	28.03.2023	0.00%	0	0	104.63	10,463,431.85	0.27%	0.11%
TRFQAGR92331	QUA GRANİTE HAYAL YAPI VE ÜRÜN	08.09.2023	TRFQAGR92331	11.90%	1	3,000,000.00	100	03.04.2023	0.00%	0	0	104.28	3,128,637.73	0.08%	0.03%
TRFQYHL72326	QUA YATIRIM HOLDİNG A.Ş.	14.07.2023	TRFQYHL72326	7.48%	1	6,000,000.00	100	14.04.2023	0.00%	0	0	103.87	6,232,677.64	0.16%	0.07%
TRFSISEE2322	TÜRKİYE İŞİ VE CAM FABRİKALAR	12.10.2023	TRFSISEE2322	15.87%	1	39,000,000.00	100	14.04.2023	0.00%	0	0	103.98	40,553,449.99	1.05%	0.43%
TRFSISEE2330	TÜRKİYE İŞİ VE CAM FABRİKALAR	25.10.2023	TRFSISEE2330	16.95%	1	13,000,000.00	100	26.04.2023	0.00%	0	0	103.34	13,434,476.72	0.35%	0.14%
TRFSISE62310	TÜRKİYE İŞİ VE CAM FABRİKALAR	13.06.2023	TRFSISE62310	20.34%	1	8,500,000.00	116.52	27.04.2023	0.00%	0	0	119.35	10,145,273.88	0.26%	0.11%
TRFSISE62310	TÜRKİYE İŞİ VE CAM FABRİKALAR	13.06.2023	TRFSISE62310	20.34%	1	1,500,000.00	116.52	27.04.2023	0.00%	0	0	119.35	1,790,342.45	0.05%	0.02%
TRFSISE62310	TÜRKİYE İŞİ VE CAM FABRİKALAR	13.06.2023	TRFSISE62310	20.34%	1	25,000,000.00	117.08	04.05.2023	0.00%	0	0	119.35	29,839,040.83	0.77%	0.32%
TRFSISE92317	TÜRKİYE İŞİ VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	48,000,000.00	100	29.03.2023	0.00%	0	0	104.7	50,257,431.02	1.30%	0.53%
TRFSISE92317	TÜRKİYE İŞİ VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	3,000,000.00	102.1	27.04.2023	0.00%	0	0	104.7	3,141,089.44	0.08%	0.03%
TRFSISE92317	TÜRKİYE İŞİ VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	2,000,000.00	102.1	27.04.2023	0.00%	0	0	104.7	2,094,059.63	0.05%	0.02%
TRFSISL82316	SELÇUK EZÇA DEPOSU TİCARİET VE	17.08.2023	TRFSISL82316	14.96%	1	24,790,000.00	105.91	02.05.2023	0.00%	0	0	108.37	26,866,120.09	0.69%	0.28%
TRFSISL82316	SELÇUK EZÇA DEPOSU TİCARİET VE	17.08.2023	TRFSISL82316	14.96%	1	13,350,000.00	105.91	02.05.2023	0.00%	0	0	108.37	14,468,039.66	0.37%	0.15%
TRFSRKY82314	SARILYAN ELEKTROLİTİK BAKIR S	14.08.2023	TRFSRKY82314	15.20%	1	4,500,000.00	100	16.02.2023	0.00%	0	0	108.65	4,889,450.55	0.13%	0.05%
TRFSUZK82315	SUZUKI MOTORLU ARAÇLAR PAZARLA	29.08.2023	TRFSUZK82315	12.66%	1	9,000,000.00	100	11.04.2023	0.00%	0	0	104.43	9,399,393.55	0.24%	0.10%
TRFTATK62310	TAT GIDA SANAYİ A.Ş.	06.06.2023	TRFTATK62310	20.34%	1	5,000,000.00	114.85	30.03.2023	0.00%	0	0	119.93	5,996,526.99	0.15%	0.06%
TRFTATK62310	TAT GIDA SANAYİ A.Ş.	06.06.2023	TRFTATK62310	20.34%	1	20,000,000.00	117.56	03.05.2023	0.00%	0	0	119.93	23,986,107.96	0.62%	0.25%
TRFTATK92317	TAT GIDA SANAYİ A.Ş.	29.09.2023	TRFTATK92317	13.41%	1	7,500,000.00	100	04.04.2023	0.00%	0	0	104.18	7,813,920.91	0.20%	0.08%
TRFTBTF92315	TEB FİNANSMAN A.Ş.	21.08.2023	TRFTBTF92315	13.03%	1	40,000,000.00	100	28.04.2023	0.00%	0	0	97.25	39,814,724.10	0.25%	0.10%
TRFTBTF92315	TEB FİNANSMAN A.Ş.	08.09.2023	TRFTBTF92315	12.44%	1	6,050,000.00	100	14.03.2023	0.00%	0	0	105.33	6,373,053.03	0.16%	0.07%
TRFTBTF92323	TEB FİNANSMAN A.Ş.	15.09.2023	TRFTBTF92323	12.61%	1	21,000,000.00	100	22.03.2023	0.00%	0	0	104.87	22,024,475.43	0.57%	0.23%
TRFTBMT72315	TEB YATIRIM MENKUL DEĞERLER A.	05.07.2023	TRFTBMT72315	5.37%	1	20,000,000.00	100	26.04.2023	0.00%	0	0	102.72	20,545,314.94	0.53%	0.22%
TRFTHAL62321	HALK BANK A.Ş.	02.06.2023	TRFTHAL62321	0.00%	0	125,000,000.00	94.85	03.03.2023	0.00%	0	0	99.94	124,927,479.51	3.23%	1.32%
TRFTHAL62321	HALK BANK A.Ş.	02.06.2023	TRFTHAL62321	0.00%	0	40,000,000.00	98.78	12.05.2023	0.00%	0	0	99.54	39,976,793.44	1.03%	0.42%
TRFTHAL62339	HALK BANK A.Ş.	09.06.2023	TRFTHAL62339	0.00%	0	70,000,000.00	94.85	10.03.2023	0.00%	0	0	99.53	69,675,767.18	1.80%	0.74%
TRFTHAL72312	HALK BANK A.Ş.	07.07.2023	TRFTHAL72312	0.00%	0	10,000,000.00	94.42	31.03.2023	0.00%	0	0	97.91	9,791,402.51	0.25%	0.10%
TRFTHAL72312	HALK BANK A.Ş.	07.07.2023	TRFTHAL72312	0.00%	0	40,000,000.00	94.42	18.04.2023	0.00%	0	0	97.91	39,165,610.04	1.01%	0.41%
TRFTHAL72320	HALK BANK A.Ş.	14.07.2023	TRFTHAL72320	0.00%	0	110,000,000.00	94.18	07.04.2023	0.00%	0	0	97.4	107,144,923.66	2.77%	1.14%
TRFTHAL72320	HALK BANK A.Ş.	14.07.2023	TRFTHAL72320	0.00%	0	40,000,000.00	94.18	18.04.2023	0.00%	0	0	97.4	38,961,790.42	1.01%	0.41%
TRFTHAL72338	HALK BANK A.Ş.	21.07.2023	TRFTHAL72338	0.00%	0	100,000,000.00	94.06	14.04.2023	0.00%	0	0	96.92	96,926,579.66	2.50%	1.03%
TRFTHAL72338	HALK BANK A.Ş.	21.07.2023	TRFTHAL72338	0.00%	0	40,000,000.00	94.3	18.04.2023	0.00%	0	0	96.92	38,770,631.86	1.00%	0.41%
TRFTHAL72361	HALK BANK A.Ş.	14.07.2023	TRFTHAL72361	0.00%	0	5,000,000.00	95.31	18.05.2023	0.00%	0	0	96.44	4,822,095.38	0.12%	0.05%
TRFTISB62314	T.İ.S BANKASI	20.06.2023	TRFTISB62314	0.00%	0	40,000,000.00	96.24	19.04.2023	0.00%	0	0	98.83	39,532,823.59	1.02%	0.42%
TRFTISB72354	T.İ.S BANKASI	05.07.2023	TRFTISB72354	0.00%	0	3,000,000.00	96	17.05.2023	0.00%	0	0	97.2	2,916,118.59	0.08%	0.03%
TRFTLLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTLLK82315	13.03%	1	107,000,000.00	100	01.03.2023	0.00%	0	0	106.73	114,204,005.33	2.95%	1.21%
TRFTLLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTLLK82315	13.03%	1	20,000,000.00	101.57	23.03.2023	0.00%	0	0	106.73	21,346,543.05	0.55%	0.23%
TRFTLLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTLLK82315	13.03%	1	50,000,000.00	103.45	18.04.2023	0.00%	0	0	106.73	53,366,357.63	1.38%	0.57%
TRFTLLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTLLK82315	13.03%	1	30,000,000.00	103.45	18.04.2023	0.00%	0	0	106.73	32,019,814.58	0.83%	0.34%
TRFUNCO72318	ÜNLÜ YATIRIM HOLDİNG A.Ş.	20.07.2023	TRFUNCO72318	10.08%	1	6,000,000.00	100	27.03.2023	0.00%	0	0	105.66	6,340,057.80	0.16%	0.07%
TRFVFAST72317	VAKİF FAKTORİNG A.Ş.	11.07.2023	TRFVFAST72317	0.00%	0	20,000,000.00	94.13	11.04.2023	0.00%	0	0	97.37	19,475,471.18	0.50%	0.21%
TRFVFAST72325	VAKİF FAKTORİNG A.Ş.	11.07.2023	TRFVFAST72325	0.00%	0	18,000,000.00	94.31	14.04.2023	0.00%	0	0	97.37	17,527,432.74	0.45%	0.19%
TRFVKF872320	T. VAKIFLAR BANKASI	14.07.2023	TRFVKF872320	0.00%	0	130,000,000.00	94.46	14.07.2023	0.00%	0	0	97.34	126,548,845.32	3.27%	1.34%
TRFYBK862317	YAPI KREDİ BANKASI	01.06.2023	TRFYBK862317	0.00%	0	60,000,000.00	92.7	20.01.2023	0.00%	0	0	100	60,000,000.00	1.55%	0.64%
TRFYBK862325	YAPI KREDİ BANKASI	09.06.2023	TRFYBK862325	0.00%	0	15,000,000.00	95.18	15.03.2023	0.00%	0	0	99.54	14,935,345.45	0.39%	0.16%
TRFYBK862341	YAPI KREDİ BANKASI	16.06.2023	TRFYBK862341	0.00%	0	125,000,000.00	94.27	06.03.2023	0.00%	0	0	99.13	123,920,001.81	3.20%	1.31%
TRFYBK862341	YAPI KREDİ BANKASI	16.06.2023	TRFYBK862341	0.00%	0	35,000,000.00	96.69	19.04.2023	0.00%	0	0	99.13	34,697,600.51	0.90%	0.37%
TRFYBK872316	YAPI KREDİ BANKASI	07.07.2023	TRFYBK872316	0.00%	0	6,000,000.00	93.37	10.03.2023	0.00%	0	0	97.94	5,876,917.67	0.15%	0.06%
TRFYBK872324	YAPI KREDİ BANKASI	13.07.2023	TRFYBK872324	0.00%	0	100,000,000.00	93.43	07.03.2023	0.00%	0	0	97.61	97,610,186.17	2.52%	1.03%
TRFYBK872324	YAPI KREDİ BANKASI	13.07.2023	TRFYBK872324	0.00%	0	50,000,000.00	94.13	29.03.2023	0.00%	0	0	97.61	48,805,093.09	1.26%	0.52%
TRFYBK872332	YAPI KREDİ BANKASI	28.07.2023	TRFYBK872332	0.00%	0	50,000,000.00	92.91	22.03.2023	0.00%	0	0	96.77	49,605,929.68	1.26%	0.52%
TRFYBK872332	YAPI KREDİ BANKASI	28.07.2023	TRFYBK872332	0.00%	0	65,000,000.00	92.91	22.03.2023	0.00%	0	0	96.77	62,906,774.18	1.62%	0.67%
TRFYBK872357	YAPI KREDİ BANKASI	07.07.2023	TRFYBK872357	0.00%	0	50,000,000.00	94.41	19.04.2023	0.00%	0	0	96.77	48,889,826.30	1.25%	0.51%
TRFYBK872365	YAPI KREDİ BANKASI	24.07.2023	TRFYBK872365	0.00%	0	75,000,000.00	94.86	14.04.2023	0.00%	0	0	97.76	73,325,899.92	1.89%	0.78%
TRFYBK872365	YAPI KREDİ BANKASI	24.07.2023	TRFYBK872365	0.00											

YABANCI KIRA 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	01.06.2023	TRT140126T11	10.00%	0	30,008,219.18	543.51	31.05.2023	0.00%	0	5,519,640.00	543.66	30,008,219.18	0.60%	0.32%
Toplam														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	01.06.2023	TBPP	31.50%	0	50,043,150.68	50,000,000.00	31.05.2023	0.00%	0	0	0	50,043,150.68	1.00%	0.53%
TBPP	01.06.2023	TBPP	28.55%	0	10,007,821.92	10,000,000.00	31.05.2023	0.00%	0	0	0	10,007,821.92	2.00%	0.11%
TBPP	01.06.2023	TBPP	28.55%	0	30,023,465.75	30,000,000.00	31.05.2023	0.00%	0	0	0	30,023,465.75	0.60%	0.32%
TBPP	01.06.2023	TBPP	28.50%	0	10,007,808.22	10,000,000.00	31.05.2023	0.00%	0	0	0	10,007,808.22	0.20%	0.11%
TBPP	01.06.2023	TBPP	28.40%	0	5,003,890.41	5,000,000.00	31.05.2023	0.00%	0	0	0	5,003,890.41	0.10%	0.05%
TBPP	01.06.2023	TBPP	28.40%	0	5,003,890.41	5,000,000.00	31.05.2023	0.00%	0	0	0	5,003,890.41	0.10%	0.05%
TBPP	01.06.2023	TBPP	28.40%	0	10,007,780.82	10,000,000.00	31.05.2023	0.00%	0	0	0	10,007,780.82	0.20%	0.11%
TBPP	01.06.2023	TBPP	28.35%	0	5,003,883.56	5,000,000.00	31.05.2023	0.00%	0	0	0	5,003,883.56	0.10%	0.05%
TBPP	01.06.2023	TBPP	28.55%	0	5,003,910.96	5,000,000.00	31.05.2023	0.00%	0	0	0	5,003,910.96	0.10%	0.05%
TBPP	01.06.2023	TBPP	28.50%	0	26,020,301.37	26,000,000.00	31.05.2023	0.00%	0	0	0	26,020,301.37	0.52%	0.28%
TBPP	01.06.2023	TBPP	28.50%	0	19,014,835.62	19,000,000.00	31.05.2023	0.00%	0	0	0	19,014,835.62	0.38%	0.20%
TBPP	01.06.2023	TBPP	28.55%	0	25,019,554.79	25,000,000.00	31.05.2023	0.00%	0	0	0	25,019,554.79	0.50%	0.27%
TBPP	01.06.2023	TBPP	28.35%	0	5,003,883.56	5,000,000.00	31.05.2023	0.00%	0	0	0	5,003,883.56	0.10%	0.05%
TBPP	01.06.2023	TBPP	28.30%	0	20,015,506.85	20,000,000.00	31.05.2023	0.00%	0	0	0	20,015,506.85	0.40%	0.21%
TBPP	23.10.2023	TBPP	39.00%	0	4,472,852.93	3,748,000.00	25.04.2023	0.00%	0	0	0	3,885,938.93	0.08%	0.04%
TBPP	23.10.2023	TBPP	39.00%	0	17,900,958.90	15,000,000.00	25.04.2023	0.00%	0	0	0	15,552,500.14	0.31%	0.16%
TBPP	24.10.2023	TBPP	39.50%	0	10,693,410.96	8,950,000.00	27.04.2023	0.00%	0	0	0	9,265,146.12	0.19%	0.10%
TBPP	24.10.2023	TBPP	39.50%	0	1,254,534.25	1,050,000.00	27.04.2023	0.00%	0	0	0	1,086,972.45	0.02%	0.01%
Toplam														
MEVDUAT														
VADELİ	01.06.2023	TEB	32.00%	61,702,242.83	59,865,280.79	27.04.2023	0.00%	0	0	0	61,702,242.83	1.24%	0.65%	
VADELİ	01.06.2023	T FİNANS KATILIM BANKASI	36.00%	384,544,936.37	384,166,032.89	31.05.2023	0.00%	0	0	0	384,544,936.37	7.71%	4.07%	
VADELİ	01.06.2023	HALKBANK	39.00%	343,226,943.12	342,860,598.92	31.05.2023	0.00%	0	0	0	343,226,943.12	6.88%	3.64%	
VADELİ	01.06.2023	FIBABANK	40.00%	307,369,864.98	307,033,390.03	31.05.2023	0.00%	0	0	0	307,369,864.98	6.17%	3.26%	
VADELİ	01.06.2023	ZİRAAT BANKASI	37.00%	284,988,713.13	284,700,113.02	31.05.2023	0.00%	0	0	0	284,988,713.13	5.72%	3.02%	
VADELİ	01.06.2023	AKBANK	35.00%	160,977,055.41	160,223,038.88	31.05.2023	0.00%	0	0	0	160,977,055.41	3.22%	1.69%	
VADELİ	01.06.2023	ZİRAAT KATILIM BANKASI A.Ş.	28.50%	70,328,457.68	70,273,586.52	31.05.2023	0.00%	0	0	0	70,328,457.68	1.41%	0.75%	
VADELİ	01.06.2023	AKBANK	37.00%	28,896,355.21	28,867,092.68	31.05.2023	0.00%	0	0	0	28,896,355.21	0.58%	0.31%	
VADELİ	01.06.2023	T GARANTİ BANKASI A.Ş.	28.00%	169,529,950.68	169,400,000.00	31.05.2023	0.00%	0	0	0	169,529,950.68	3.40%	1.80%	
VADELİ	02.06.2023	FIBABANK	32.50%	101,449,925.97	98,045,205.48	24.04.2023	0.00%	0	0	0	101,361,165.75	2.03%	1.07%	
VADELİ	05.06.2023	YAPI KREDİ BANKASI	33.00%	123,062,760.70	119,602,480.71	04.05.2023	0.00%	0	0	0	122,624,809.38	2.46%	1.30%	
VADELİ	05.06.2023	BURÇAN BANK	32.00%	74,543,431.57	72,509,200.84	04.05.2023	0.00%	0	0	0	74,286,064.07	1.49%	0.79%	
VADELİ	05.06.2023	FIBABANK	35.00%	18,852,093.75	18,323,046.99	11.05.2023	0.00%	0	0	0	18,771,293.03	0.77%	0.41%	
VADELİ	07.06.2023	AKBANK	35.00%	105,012,620.01	101,133,525.87	28.04.2023	0.00%	0	0	0	104,421,407.36	2.09%	1.11%	
VADELİ	07.06.2023	ZİRAAT BANKASI	33.00%	62,551,910.99	60,368,713.67	28.04.2023	0.00%	0	0	0	62,219,466.52	1.25%	0.66%	
VADELİ	08.06.2023	AKBANK	32.00%	75,798,167.36	72,921,273.29	24.04.2023	0.00%	0	0	0	75,343,306.91	1.51%	0.80%	
VADELİ	09.06.2023	YAPI KREDİ BANKASI	33.00%	120,498,243.44	117,110,072.57	08.05.2023	0.00%	0	0	0	119,642,119.90	2.40%	1.27%	
VADELİ	12.06.2023	AKBANK	33.00%	70,845,497.61	68,016,746.35	27.04.2023	0.00%	0	0	0	70,158,534.19	1.41%	0.74%	
VADELİ	12.06.2023	ZİRAAT KATILIM BANKASI A.Ş.	33.00%	74,788,621.79	72,494,614.14	08.05.2023	0.00%	0	0	0	74,059,932.38	1.49%	0.78%	
VADELİ	12.06.2023	BURÇAN BANK	35.00%	57,681,837.47	55,964,568.52	11.05.2023	0.00%	0	0	0	57,085,662.98	1.15%	0.60%	
VADELİ	13.06.2023	YAPI KREDİ BANKASI	33.50%	45,408,939.69	43,995,654.62	09.05.2023	0.00%	0	0	0	44,919,342.62	0.90%	0.48%	
VADELİ	13.06.2023	VAKIFBANK	38.00%	103,331,506.85	100,000,000.00	12.05.2023	0.00%	0	0	0	102,069,379.97	2.05%	1.08%	
VADELİ	15.06.2023	AKBANK	31.00%	76,020,690.44	72,393,101.86	17.04.2023	0.00%	0	0	0	75,143,788.21	1.51%	0.80%	
VADELİ	15.06.2023	BURÇAN BANK	34.00%	41,606,295.24	39,825,599.92	28.04.2023	0.00%	0	0	0	41,078,855.63	0.82%	0.44%	
VADELİ	15.06.2023	YAPI KREDİ BANKASI	32.00%	42,615,013.28	41,066,849.32	03.05.2023	0.00%	0	0	0	42,104,656.66	0.84%	0.45%	
VADELİ	15.06.2023	YAPI KREDİ BANKASI	33.50%	35,106,587.46	33,983,727.85	10.05.2023	0.00%	0	0	0	34,665,577.42	0.70%	0.37%	
VADELİ	15.06.2023	HALKBANK	37.00%	38,809,825.33	37,627,397.26	15.05.2023	0.00%	0	0	0	38,271,293.03	0.77%	0.41%	
VADELİ	16.06.2023	AKBANK	36.00%	39,508,773.71	38,299,963.89	15.05.2023	0.00%	0	0	0	38,937,465.74	0.78%	0.41%	
VADELİ	19.06.2023	ZİRAAT BANKASI	37.00%	42,577,857.44	41,118,978.61	15.05.2023	0.00%	0	0	0	41,821,225.41	0.84%	0.44%	
VADELİ	19.06.2023	VAKIFBANK	40.00%	107,032,997.25	103,297,313.58	17.05.2023	0.00%	0	0	0	104,978,908.85	2.11%	1.11%	
VADELİ	19.06.2023	HALKBANK	40.00%	69,307,449.51	67,244,069.83	22.05.2023	0.00%	0	0	0	67,973,842.59	1.36%	0.72%	
VADELİ	20.06.2023	ZİRAAT KATILIM BANKASI A.Ş.	38.00%	57,321,466.91	55,250,700.91	15.05.2023	0.00%	0	0	0	56,219,071.51	1.13%	0.60%	
VADELİ	20.06.2023	TEB	37.00%	9,841,718.43	9,495,208.36	15.05.2023	0.00%	0	0	0	9,657,290.96	0.19%	0.10%	
VADELİ	21.06.2023	ZİRAAT BANKASI	39.00%	68,041,411.79	65,588,578.54	17.05.2023	0.00%	0	0	0	66,626,775.57	1.34%	0.71%	
VADELİ	23.06.2023	T FİNANS KATILIM BANKASI	38.50%	62,851,900.62	60,799,702.44	22.05.2023	0.00%	0	0	0	61,483,711.54	1.23%	0.65%	
VADELİ	23.06.2023	BURÇAN BANK	40.00%	41,402,739.73	40,000,000.00	22.05.2023	0.00%	0	0	0	40,433,173.71	0.81%	0.43%	
VADELİ	23.06.2023	TEB	40.00%	51,753,424.66	50,000,000.00	22.05.2023	0.00%	0	0	0	50,541,467.14	1.01%	0.54%	
VADELİ	23.06.2023	VAKIFBANK	42.00%	120,068,945.41	115,804,790.92	22.05.2023	0.00%	0	0	0	117,120,813.36	2.35%	1.24%	
VADELİ	23.06.2023	ZİRAAT KATILIM BANKASI A.Ş.	40.50%	83,623,360.68	80,755,970.60	22.05.2023	0.00%	0	0	0	81,641,306.52	1.64%	0.87%	
VADELİ	26.06.2023	AKBANK	33.00%	72,483,718.80	69,109,653.00	15.05.2023	0.00%	0	0	0	70,901,646.60	1.42%	0.75%	
VADELİ	26.06.2023	HALKBANK	37.00%	36,662,248.38	35,165,082.93	15.05.2023	0.00%	0	0	0	35,763,568.94	0.72%	0.38%	
VADELİ	26.06.2023	ZİRAAT KATILIM BANKASI A.Ş.	38.00%	56,361,205.48	54,000,000.00	15.05.2023	0.00%	0	0	0	54,943,569.73	1.10%	0.58%	
VADELİ	26.06.2023	ZİRAAT BANKASI	37.00%	41,703,013.70	40,000,000.00	15.05.2023	0.00%	0	0	0	40,680,773.04	0.82%	0.43%	
VADELİ	26.06.2023	AKBANK	36.00%	40,615,561.64	39,000,000.00	15.05.2023	0.00%	0	0	0	39,646,028.76	0.80%	0.42%	
VADELİ	26.06.2023	BURÇAN BANK	35.00%	40,553,083.03	38,983,079.55	15.05.2023	0.00%	0	0	0	39,611,099.10	0.79%	0.42%	
VADELİ	26.06.2023	BURÇAN BANK	36.00%	118,193,542.96	113,599,755.58	16.05.2023	0.00%	0	0	0	115,370,818.63	2.31%	1.22%	
VADELİ	26.06.2023	AKBANK	38.00%	52,835,387.92	50,672,438.36	16.05.2023	0.00%	0	0	0	51,505,776.46	1.03%	0.55%	
VADELİ	26.06.2023	ZİRAAT BANKASI	39.00%	46,629,046.36	44,994,453.34	23.05.2023	0.00%	0	0	0	45,421,479.20			

TRFTSBS2331	09.05.23	160,000,000.00
TRFDNFKS2325	10.05.23	10,000,000.00
TRFDNFKS2333	10.05.23	15,000,000.00
TRFFFKRS2321	10.05.23	5,000,000.00
TRFHALS2322	12.05.23	140,000,000.00
TRFISFAS2316	15.05.23	2,990,000.00
TRFHALKS2313	16.05.23	29,700,000.00
TRFTEBFS2311	23.05.23	45,000,000.00
TRFHFKS2312	24.05.23	15,000,000.00
TRFKYMS2332	24.05.23	30,000,000.00
TRFDNFKS2324	24.05.23	10,000,000.00
TRFFBAS2312	24.05.23	40,000,000.00
TRFVESIS2312	25.05.23	25,000,000.00
TRFFNYMS2327	25.05.23	20,000,000.00
TRFHALKS2321	25.05.23	22,000,000.00
TRFTSBS2349	30.05.23	297,600,000.00
TRPTMKVS2378	30.05.23	11,500,000.00
TRFKYMS2340	31.05.23	45,000,000.00

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

X- ÖDÜNÇ İŞLEMLERİ  
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	400,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2023	52,388,136,745.00	40,675,728,867.00	0.035234	0.035234	299,433,333,014.00	74.86 TL	
03.05.2023	25,402,869,028.00	27,311,437,716.00	0.035258	0.035258	301,341,901,702.00	75.34 TL	
04.05.2023	28,558,819,958.00	23,331,770,850.00	0.035281	0.035281	296,114,852,594.00	74.03 TL	
05.05.2023	32,797,832,743.00	29,096,515,115.00	0.035303	0.035303	292,413,534,966.00	73.1 TL	
08.05.2023	30,523,892,910.00	33,587,568,097.00	0.035371	0.035371	295,477,210,153.00	73.87 TL	
09.05.2023	25,873,456,393.00	28,264,029,413.00	0.035394	0.035394	297,867,783,173.00	74.47 TL	
10.05.2023	31,470,728,069.00	22,950,533,894.00	0.035414	0.035414	289,347,588,998.00	72.34 TL	
11.05.2023	27,952,429,537.00	29,090,498,400.00	0.035438	0.035438	290,493,657,851.00	72.62 TL	
12.05.2023	36,026,197,019.00	33,531,037,484.00	0.035462	0.035462	287,998,498,326.00	72 TL	
15.05.2023	26,563,522,986.00	27,537,623,263.00	0.035535	0.035535	288,972,598,603.00	72.24 TL	
16.05.2023	19,677,799,083.00	22,237,544,270.00	0.035556	0.035556	291,532,343,790.00	72.88 TL	
17.05.2023	22,472,449,837.00	21,232,966,986.00	0.035585	0.035585	290,292,860,939.00	72.57 TL	
18.05.2023	20,923,767,228.00	25,451,835,241.00	0.03561	0.03561	294,820,928,952.00	73.71 TL	
22.05.2023	38,335,381,925.00	27,700,930,991.00	0.035704	0.035704	284,188,478,018.00	71.05 TL	
23.05.2023	22,272,463,383.00	21,151,404,245.00	0.035729	0.035729	283,087,418,880.00	70.77 TL	
24.05.2023	22,801,495,976.00	19,980,268,004.00	0.035754	0.035754	280,246,190,908.00	70.06 TL	
25.05.2023	23,643,292,627.00	18,461,866,268.00	0.03578	0.03578	275,064,764,549.00	68.77 TL	
26.05.2023	27,399,502,140.00	25,233,693,641.00	0.035808	0.035808	272,898,956,050.00	68.22 TL	
29.05.2023	25,416,673,334.00	22,924,109,682.00	0.035889	0.035889	270,406,392,398.00	67.6 TL	
30.05.2023	24,946,539,030.00	20,366,141,469.00	0.035917	0.035917	265,825,994,837.00	66.46 TL	
31.05.2023	31,104,705,767.00	27,257,093,448.00	0.035946	0.035946	261,978,382,518.00	65.49 TL	