

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2023 ve 31/05/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27.306.140,60
D. TOPLAM DEĞER: (TL)	1.154.320.509,43
E. KATILMA PAYI SAYISI :	109.828.368,00
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	10,510222
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10,112920
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,93%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-5,00%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	112,08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAKÇS.E	94,39%
TÜREB TEMİNAT	0,64%
TERS REPO	0,61%
TAKASBANK BORSA PARA PİYASASI	4,37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3,96%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,56%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,00%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	135,887,148,32
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	139,858,037,62
J. AYLIK KORELASYON:	
K. UÇ 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 Sızsı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
BIENY.E	BIEN YAPI ÜRÜNLERİ SANAYİ TÜRİ		TREBNYP0016	0.00%	0	15,000.00	42.8.15.05.2023	0.00%	0	0	0	44.72	670,800.00	0.06%	0.06%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZI91Q7	0.00%	0	107,332.00	93.82.27.04.2023	0.00%	0	0	0	95.65	10,266,305.80	0.95%	0.90%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZI91Q7	0.00%	0	62,668.00	94.44.28.04.2023	0.00%	0	0	0	95.65	5,994,194.20	0.55%	0.52%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	550,000.00	16.19.08.12.2022	0.00%	0	0	0	15.8	8,690,000.00	0.80%	0.76%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	100,000.00	19.93.23.12.2022	0.00%	0	0	0	15.8	1,580,000.00	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	150,000.00	20.27.12.2022	0.00%	0	0	0	15.8	2,370,000.00	0.22%	0.21%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	400,000.00	20.04.04.01.2023	0.00%	0	0	0	15.8	6,320,000.00	0.58%	0.55%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	800,000.00	16.93.06.04.2023	0.00%	0	0	0	15.8	12,640,000.00	1.17%	1.10%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	600,000.00	16.8.09.05.2023	0.00%	0	0	0	15.8	9,480,000.00	0.88%	0.83%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKNS91F3	0.00%	0	178,369.00	64.68.12.05.2023	0.00%	0	0	0	74.95	13,368,756.55	1.24%	1.17%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKNS91F3	0.00%	0	48,459.00	64.05.15.05.2023	0.00%	0	0	0	74.95	3,632,002.05	0.34%	0.32%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKNS91F3	0.00%	0	34,950.00	66.17.22.05.2023	0.00%	0	0	0	74.95	2,619,502.50	0.24%	0.23%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAAKNS91F3	0.00%	0	45,000.00	64.92.23.05.2023	0.00%	0	0	0	74.95	3,372,750.00	0.31%	0.29%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	6,150,000.00	3.7.14.11.2022	0.00%	0	0	0	3.52	21,648,000.00	2.00%	1.89%
AKFGY.E	AKFEN GAYRİMENKUL YATIRIM ORTA		TREAFK00012	0.00%	0	800,000.00	3.11.09.05.2023	0.00%	0	0	0	3.52	2,816,000.00	0.26%	0.25%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	170,000.00	59.99.18.05.2023	0.00%	0	0	0	67.75	11,517,500.00	1.06%	1.01%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	260,000.00	60.41.22.05.2023	0.00%	0	0	0	67.75	17,615,000.00	1.63%	1.54%
ALARKE	ALARCO HOLDING A.Ş.		TRALARK91Q0	0.00%	0	70,000.00	60.01.25.05.2023	0.00%	0	0	0	67.75	4,742,500.00	0.44%	0.41%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT9103	0.00%	0	372,712.00	17.58.20.02.2023	0.00%	0	0	0	16.96	6,321,195.52	0.58%	0.55%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT9103	0.00%	0	183,495.00	17.86.21.02.2023	0.00%	0	0	0	16.96	3,117,075.20	0.29%	0.27%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT9103	0.00%	0	469,164.00	18.1.22.02.2023	0.00%	0	0	0	16.96	4,997,021.44	0.74%	0.69%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT9103	0.00%	0	294,660.00	18.49.23.02.2023	0.00%	0	0	0	16.96	4,997,433.60	0.46%	0.44%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT9103	0.00%	0	590,000.00	18.58.24.02.2023	0.00%	0	0	0	16.96	10,006,400.00	0.93%	0.87%
ANHYTE	ANADOLU HAYAT EMELKİLİK A.Ş.		TRAAHYT9103	0.00%	0	47,474.00	18.44.27.02.2023	0.00%	0	0	0	16.96	805,159.04	0.07%	0.07%
ANSGR.E	ANADOLU ANONİM TÜRK SİĞORTA Şİ		TAAANSGR91O1	0.00%	0	102,102.00	16.59.11.05.2023	0.00%	0	0	0	17.75	1,812,310.50	0.17%	0.16%
BIGÇH.E	BÜYÜK SEFER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	280,000.00	22.5.08.05.2023	0.00%	0	0	0	22.52	6,305,600.00	0.58%	0.55%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	95.48.04.08.2022	0.00%	0	0	0	141	1,410,000.00	0.13%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	70,000.00	112.07.09.2022	0.00%	0	0	0	141	9,870,000.00	0.91%	0.86%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	117.85.08.09.2022	0.00%	0	0	0	141	4,230,000.00	0.39%	0.37%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	147.18.07.11.2022	0.00%	0	0	0	141	3,525,000.00	0.33%	0.31%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	134.94.20.12.2022	0.00%	0	0	0	141	14,100,000.00	1.30%	1.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	100,000.00	137.29.25.01.2023	0.00%	0	0	0	141	14,100,000.00	1.30%	1.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	140,000.00	132.06.27.01.2023	0.00%	0	0	0	141	19,740,000.00	1.83%	1.72%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	90,000.00	125.4.03.02.2023	0.00%	0	0	0	141	12,690,000.00	1.17%	1.11%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA0011	0.00%	0	3,000.00	209.7.21.12.2022	0.00%	0	0	0	231.3	693,900.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	28,000.00	559.26.29.05.2023	0.00%	0	0	0	573.2	16,049,600.00	1.48%	1.40%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRFOTOSN91H6	0.00%	0	28,000.00	578.26.31.05.2023	0.00%	0	0	0	573.2	16,049,600.00	1.48%	1.40%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	50,000.00	28.89.10.03.2023	0.00%	0	0	0	26.78	1,339,000.00	0.12%	0.12%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	350,000.00	27.69.06.04.2023	0.00%	0	0	0	26.78	9,373,000.00	0.87%	0.82%
ISCTR.E	TİS BANKASI		TRASCTR91N2	0.00%	0	10,000.00	12.6.10.05.2023	0.00%	0	0	0	11.15	111,500.00	0.01%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	111,438.00	48.68.15.05.2023	0.00%	0	0	0	48.44	5,398,056.72	0.50%	0.47%
ISMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		TREISM000011	0.00%	0	100,000.00	46.2.16.05.2023	0.00%	0	0	0	48.44	4,844,000.00	0.45%	0.42%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	643,411.00	16.18.29.03.2023	0.00%	0	0	0	16.28	10,474,731.08	0.97%	0.91%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	438,439.00	16.76.30.03.2023	0.00%	0	0	0	16.28	7,137,786.92	0.66%	0.62%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	600,000.00	17.02.31.03.2023	0.00%	0	0	0	16.28	9,768,000.00	0.90%	0.85%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	115,000.00	16.8.12.04.2023	0.00%	0	0	0	16.28	1,872,200.00	0.17%	0.16%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	15,000.00	13.84.11.05.2023	0.00%	0	0	0	16.28	244,200.00	0.02%	0.02%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI91Q8	0.00%	0	110,000.00	77.33.22.12.2022	0.00%	0	0	0	78.8	8,668,000.00	0.80%	0.76%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI91Q8	0.00%	0	75,000.00	76.32.23.12.2022	0.00%	0	0	0	78.8	5,910,000.00	0.55%	0.52%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI91Q8	0.00%	0	50,000.00	78.55.26.12.2022	0.00%	0	0	0	78.8	3,940,000.00	0.36%	0.34%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI91Q8	0.00%	0	120,000.00	79.5.29.12.2022	0.00%	0	0	0	78.8	9,456,000.00	0.87%	0.83%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOI91Q8	0.00%	0	200,000.00	88.38.10.05.2023	0.00%	0	0	0	78.8	15,760,000.00	1.46%	1.38%
KOPOLE	KOZA POLYESTER SANAYİ VE TİCAR		TREKOPL00012	0.00%	0	554	24.5.10.04.2023	0.00%	0	0	0	44.12	24,442.48	0.00%	0.00%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TREKORDS91B2	0.00%	0	118,310.00	71.63.22.03.2023	0.00%	0	0	0	65.8	7,784,798.00	0.72%	0.68%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ		TREKORDS91B2	0.00%	0	380,000.00	73.88.23.03.2023	0.00%	0	0	0	65.8	25,004,000.00	2.31%	2.18%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TREKRODM91G7	0.00%	0	860,000.00	21.28.09.03.2023	0.00%	0	0	0	17.57	15,110,200.00	1.40%	1.32%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TREKRODM91G7	0.00%	0	1,000,000.00	20.87.14.03.2023	0.00%	0	0	0	17.57	17,570,000.00	1.62%	1.53%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	250,000.00	53.71.31.05.2023	0.00%	0	0	0	54.25	13,562,500.00	1.25%	1.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	3,408.00	17.87.07.01.2022	0.00%	0	0	0	54	184,032.00	0.02%	0.02%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	80,000.00	17.74.10.01.2022	0.00%	0	0	0	54	4,320,000.00	0.40%	0.38%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	16,592.00	16.36.18.02.2022	0.00%	0	0	0	54	895,968.00	0.08%	0.08%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	40,000.00	14.64.03.03.2022	0.00%	0	0	0	54	2,160,000.00	0.20%	0.19%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	20,000.00	16.21.14.03.2022	0.00%	0	0	0	54	1,080,000.00	0.10%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	20,000.00	19.3.04.04.2022	0.00%	0	0	0	54	1,080,000.00	0.10%	0.09%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARE														

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	5,000.00	173.5 03.08.2022	0.00%	0	0	458.8	2,294,000.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	7,000.00	175 04.08.2022	0.00%	0	0	458.8	3,211,600.00	0.30%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	10,000.00	194.43 16.08.2022	0.00%	0	0	458.8	4,588,000.00	0.42%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	20,000.00	355.28 07.11.2022	0.00%	0	0	458.8	9,176,000.00	0.85%	0.80%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	12,000.00	384.4 29.11.2022	0.00%	0	0	458.8	5,505,600.00	0.51%	0.48%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	5,000.00	429.99 07.12.2022	0.00%	0	0	458.8	2,294,000.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	5,000.00	486.98 19.12.2022	0.00%	0	0	458.8	2,294,000.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	7,000.00	499 23.12.2022	0.00%	0	0	458.8	3,211,600.00	0.30%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	5,000.00	505.97 26.12.2022	0.00%	0	0	458.8	2,294,000.00	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	10,000.00	482.48 29.12.2022	0.00%	0	0	458.8	4,588,000.00	0.42%	0.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	40,000.00	513.73 18.01.2023	0.00%	0	0	458.8	18,352,000.00	1.70%	1.60%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	20,000.00	534.93 23.01.2023	0.00%	0	0	458.8	9,176,000.00	0.85%	0.80%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TRPEGS00016	0.00%	0	10,000.00	501.5 17.03.2023	0.00%	0	0	458.8	4,588,000.00	0.42%	0.40%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHO191Q5	0.00%	0	30,000.00	28.84 11.10.2022	0.00%	0	0	38.6	1,158,000.00	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHO191Q5	0.00%	0	100,000.00	27.94 12.10.2022	0.00%	0	0	38.6	3,860,000.00	0.36%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHO191Q5	0.00%	0	100,000.00	41.05 28.11.2022	0.00%	0	0	38.6	3,860,000.00	0.36%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHO191Q5	0.00%	0	120,000.00	40.55 07.12.2022	0.00%	0	0	38.6	4,632,000.00	0.43%	0.40%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHO191Q5	0.00%	0	200,000.00	41.15 12.12.2022	0.00%	0	0	38.6	7,720,000.00	0.71%	0.67%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHO191Q5	0.00%	0	100,000.00	42.4 21.12.2022	0.00%	0	0	38.6	3,860,000.00	0.36%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHO191Q5	0.00%	0	50,000.00	43 23.12.2022	0.00%	0	0	38.6	1,930,000.00	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHO191Q5	0.00%	0	50,000.00	44.04 27.12.2022	0.00%	0	0	38.6	1,930,000.00	0.18%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHO191Q5	0.00%	0	50,000.00	45.6 04.01.2023	0.00%	0	0	38.6	1,930,000.00	0.18%	0.17%
SNICA.E	SANICA İŞİ SANAYİ AŞ	TRESANK00011	0.00%	0	200,000.00	21.72 09.05.2023	0.00%	0	0	23.72	4,744,000.00	0.44%	0.41%
SNICA.E	SANICA İŞİ SANAYİ AŞ	TRESANK00011	0.00%	0	100,000.00	11.36 10.05.2023	0.00%	0	0	23.72	2,372,000.00	0.22%	0.21%
SNICA.E	SANICA İŞİ SANAYİ AŞ	TRESANK00011	0.00%	0	212,063.00	22.02 11.05.2023	0.00%	0	0	23.72	5,030,134.36	0.47%	0.44%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	60,000.00	28.85 15.03.2023	0.00%	0	0	27.2	1,632,000.00	0.15%	0.14%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	300,000.00	29.43 27.03.2023	0.00%	0	0	27.2	8,160,000.00	0.75%	0.71%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	350,000.00	27.99 24.05.2023	0.00%	0	0	27.2	9,520,000.00	0.88%	0.83%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş	TRESOKM00022	0.00%	0	500,000.00	27.45 31.05.2023	0.00%	0	0	27.2	13,600,000.00	1.26%	1.19%
TAVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	280,000.00	72.28 11.05.2023	0.00%	0	0	77.65	21,742,000.00	2.01%	1.90%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	500,000.00	34.12 12.05.2023	0.00%	0	0	33.5	16,750,000.00	1.55%	1.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	150,000.00	31.79 16.05.2023	0.00%	0	0	33.5	5,025,000.00	0.46%	0.44%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	300,000.00	32.92 18.05.2023	0.00%	0	0	33.5	10,050,000.00	0.93%	0.88%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,000.00	49.48 27.07.2022	0.00%	0	0	143.8	2,157,000.00	0.20%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	40,000.00	54.1 03.08.2022	0.00%	0	0	143.8	5,752,000.00	0.53%	0.50%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	80,000.00	71.97 14.09.2022	0.00%	0	0	143.8	11,504,000.00	1.06%	1.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	70.9 20.09.2022	0.00%	0	0	143.8	7,190,000.00	0.66%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	137 07.12.2022	0.00%	0	0	143.8	7,190,000.00	0.66%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	100,000.00	142 23.12.2022	0.00%	0	0	143.8	14,380,000.00	1.33%	1.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	25,000.00	144.6 26.12.2022	0.00%	0	0	143.8	3,595,000.00	0.33%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,000.00	146.7 04.01.2023	0.00%	0	0	143.8	4,314,000.00	0.40%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	132.99 12.01.2023	0.00%	0	0	143.8	7,190,000.00	0.66%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	120,000.00	129.08 16.05.2023	0.00%	0	0	143.8	17,256,000.00	1.60%	1.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	55,000.00	135.5 17.05.2023	0.00%	0	0	143.8	7,909,000.00	0.73%	0.69%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	135.22 25.05.2023	0.00%	0	0	143.8	7,190,000.00	0.66%	0.63%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,571.00	140.05 14.12.2022	0.00%	0	0	214.5	551,479.50	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	82,429.00	142.16 16.12.2022	0.00%	0	0	214.5	17,681,020.50	1.63%	1.54%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	60,000.00	147.82 19.12.2022	0.00%	0	0	214.5	12,870,000.00	1.19%	1.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	40,000.00	148.38 20.12.2022	0.00%	0	0	214.5	8,580,000.00	0.79%	0.75%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	150.4 21.12.2022	0.00%	0	0	214.5	4,290,000.00	0.40%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	151.7 23.12.2022	0.00%	0	0	214.5	4,290,000.00	0.40%	0.37%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,000.00	156.3 26.12.2022	0.00%	0	0	214.5	2,145,000.00	0.20%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	153.3 27.12.2022	0.00%	0	0	214.5	4,290,000.00	0.40%	0.37%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	18,059.00	13.39 11.05.2023	0.00%	0	0	16.44	296,889.96	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	4.01 07.12.2022	0.00%	0	0	4.1	4,100,000.00	0.38%	0.36%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	3.94 09.12.2022	0.00%	0	0	4.1	4,100,000.00	0.38%	0.36%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,000,000.00	4.23 17.01.2023	0.00%	0	0	4.1	16,400,000.00	1.52%	1.43%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000,000.00	4.35 18.01.2023	0.00%	0	0	4.1	8,200,000.00	0.76%	0.72%
TRRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRKO0010	0.00%	0	9,755.00	533.79 05.04.2023	0.00%	0	0	661.4	6,451,957.00	0.60%	0.56%
TRRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRRKO0010	0.00%	0	35,000.00	546.9 06.04.2023	0.00%	0	0	661.4	23,149,000.00	2.14%	2.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,000.00	56.77 02.11.2022	0.00%	0	0	67	268,000.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	105,000.00	60.07 04.11.2022	0.00%	0	0	67	7,035,000.00	0.65%	0.61%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	70,000.00	61.69 11.11.2022	0.00%	0	0	67	4,690,000.00	0.43%	0.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	56,000.00	67.99 29.11.2022	0.00%	0	0	67	3,752,000.00	0.35%	0.33%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	175,000.00	75.98 29.03.2023	0.00%	0	0	67	11,725,000.00	1.08%	1.02%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	448,350.00	9.63 22.03.2023	0.00%	0	0	111.7	5,008,069.50	0.46%	0.44%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	416,154.00	9.78 23.03.2023	0.00%	0	0	111.7	4,648,440.18	0.43%	0.41%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	835,496.00	9.76 24.03.2023	0.00%	0	0	111.7	9,332,490.32	0.86%	0.81%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	500,000.00	9.84 29.03.2023	0.00%	0	0	111.7	5,585,000.00	0.52%	0.49%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	400,000.00	10.03 31.03.2023	0.00%	0	0	111.7	4,468,000.00	0.41%	0.39%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	247,180.00	10.1 03.04.2023	0.00%	0	0	111.7	2,761,000.60	0.26%	0.24%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	300,000.00	9.55 27.04.2023	0.00%	0	0	111.7	3,351,000.00	0.31%	0.29%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	90,000.00	54.73 30.11.2022	0.00%	0	0	44.92	4,042,800.00	0.37%	0.35%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	200,000.00	66.01 05.12.2022	0.00%	0	0	44.92	8,984,000.00	0.83%	0.78%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	150,000.00	64.86 06.12.2022	0.00%	0	0	44.92	6,738,000.00	0.62%	0.59%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	250,000.00	64.5 28.12.2022	0.00%	0	0	44.92	11,230,000.00	1.04%	0.98%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,800,000.00	12.16 12.05.2023	0.00%	0	0	10.2	18,360,000.00	1.	

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,145,923,201.57	99.27%
B. HAZIR DEĞERLER (+) :	101,508.74	0.01%
C. ALACAKLAR (+) :	57,561,757.98	4.99%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	49,265,958.86	4.27%
FON TOPLAM DEĞERİ:	1,154,320,509.43	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	2,867,221.59
370.02.000-Denetim Ücreti	10,683.30
370.03.000-Tahvil Borsası Payı	2,220.75
370.04.000-Aracılık Komisyonu	137,281.12
370.04.200-Brokerage Komisyonu	1,269.00
370.05.000-Vergi ve Resim Harç	1,227.40
370.06.000-Saklama Giderleri	25,569.81
370.15.001-BPP Kom	28,852.22
370.20.001-SPK Kayda Alma Mas	19,645.72
370.23.000-Futures İşlemi Kom	0.44
370.27.000-BPP İşlem Masrafı	9,877.74
370.28.000-Portföy Saklama Gideri	71,657.24
370.99.000-Diger Giderler	37,603.15
TOPLAM	3,213,109.48

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

	Nominal (TL)
Açıklama	
MAVI Tem:% 432	340,000.00
MAVI Bds:% 100	340,000.00
CCOLA Tem:% 295	43,000.00
AGHOL Tem:% 82	260,000.00
ISMEN Tem:% 213	215,000.00
KCAER Tem:% 23	1,811,850.00
TRGYO Tem:% 20	18,059.00
MGROS Tem:% 261	300,000.00
ALARK Tem:% 33	500,000.00

VII- PORTFÖYDEN SATIŞLAR

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

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- ÖDÜNC 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
02.05.2023		167,992.00	63,811.00	10.411799	10.11292	110,408,526.00	4.04 TL
03.05.2023		218,178.00	140,663.00	10.11292	9.900812	110,065,220.00	4.03 TL
04.05.2023		483,969.00	96,673.00	9.900812	9.900311	106,500,083.00	3.9 TL
05.05.2023		3,661,810.00	80,380.00	9.900311	9.9573	103,200,381.00	3.78 TL
08.05.2023		3,380,082.00	57,320.00	9.9573	9.828026	103,019,032.00	3.77 TL
09.05.2023		238,669.00	2,468,919.00	9.828026	10.195608	105,274,652.00	3.86 TL
10.05.2023		213,299.00	2,996,719.00	10.195608	10.211603	108,131,990.00	3.96 TL
11.05.2023		139,381.00	1,451,936.00	10.211603	10.083637	108,708,946.00	3.98 TL
12.05.2023		874,980.00	1,540,594.00	10.083637	10.840327	109,968,026.00	4.03 TL
15.05.2023		281,514.00	191,842.00	10.840327	10.792712	109,959,356.00	4.03 TL
16.05.2023		200,512.00	36,974.00	10.792712	10.041129	108,760,960.00	3.98 TL
17.05.2023		1,235,370.00	132,257.00	10.041129	10.104838	108,704,557.00	3.98 TL
18.05.2023		188,660.00	72,855.00	10.104838	10.237894	108,753,641.00	3.98 TL
22.05.2023		23,771.00	45,033.00	10.237894	9.923247	108,484,102.00	3.97 TL
23.05.2023		314,572.00	55,845.00	9.923247	9.733877	108,337,299.00	3.97 TL
24.05.2023		202,648.00	778,355.00	9.733877	9.701757	108,964,535.00	3.99 TL
25.05.2023		151,119.00	117,349.00	9.701757	9.572468	108,864,092.00	3.99 TL
26.05.2023		217,792.00	61,915.00	9.572468	9.566657	108,628,332.00	3.98 TL
29.05.2023		297,675.00	188,659.00	9.566657	9.865818	108,722,556.00	3.98 TL
30.05.2023		94,435.00	560,984.00	9.865818	10.212271	107,889,126.00	3.95 TL
31.05.2023		1,394,414.00	2,078,154.00	10.212271	10.606431	109,828,368.00	4.02 TL