

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2023 ve 31/05/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTI PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	88,815,263.64
E. KATILMA PAYI SAYISI:	39,659,561.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	2.239441
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.104826
Ç.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.40%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-6.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	94.60%
KAMU SEKTÖRÜ KİRA SERTİFİKA	2.01%
MEVDUAT	3.39%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.23%
Özellik 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:	259
H.KATILMA PAYI İHRACAT GİRİŞLERİ:	2,797,895.58
I.KATILMA PAYI İADE NAKIT ÇIKIŞLARI:	10,274,832.65
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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Stz No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	501,980.00	7.78	16.03.2023	0.00%	0	0	6.16	3,092,196.80	3.68%	3.48%
DGNMO.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	14,238.00	33.08	11.11.2022	0.00%	0	0	31.12	443,086.56	0.53%	0.50%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	965	36.24	21.11.2022	0.00%	0	0	31.12	30,030.80	0.04%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,877.00	37.16	22.11.2022	0.00%	0	0	31.12	304,571.44	0.36%	0.34%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,607.00	36.98	23.11.2022	0.00%	0	0	31.12	205,609.84	0.24%	0.23%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,908.00	39.82	25.11.2022	0.00%	0	0	31.12	775,136.96	0.92%	0.87%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	6,211.00	39.1	28.11.2022	0.00%	0	0	31.12	193,286.32	0.23%	0.22%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,694.00	40.58	29.11.2022	0.00%	0	0	31.12	177,197.28	0.21%	0.20%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,595.00	45.12	01.12.2022	0.00%	0	0	31.12	298,596.40	0.36%	0.34%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,922.00	44.94	02.12.2022	0.00%	0	0	31.12	184,292.64	0.22%	0.21%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,565.00	44.81	05.12.2022	0.00%	0	0	31.12	110,942.80	0.13%	0.12%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	10,855.00	43.96	06.12.2022	0.00%	0	0	31.12	337,807.60	0.40%	0.38%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	881	42.55	26.12.2022	0.00%	0	0	31.12	27,416.72	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	5,345.00	40.29	13.01.2023	0.00%	0	0	31.12	166,336.40	0.20%	0.19%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,411.00	42.7	16.01.2023	0.00%	0	0	31.12	106,150.32	0.13%	0.12%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	10,348.00	68.2	27.04.2023	0.00%	0	0	64	662,272.00	0.79%	0.75%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	24,000.00	65.1	28.04.2023	0.00%	0	0	64	1,536,000.00	1.83%	1.73%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,524.00	7.75	09.12.2022	0.00%	0	0	9.14	77,909.36	0.09%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	29,548.00	7.93	12.12.2022	0.00%	0	0	9.14	270,068.72	0.32%	0.30%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	21,465.00	8.15	13.12.2022	0.00%	0	0	9.14	196,190.10	0.23%	0.22%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	21,717.00	8.36	21.12.2022	0.00%	0	0	9.14	198,493.38	0.24%	0.22%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	40,001.00	8.2	22.12.2022	0.00%	0	0	9.14	365,609.14	0.44%	0.41%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,601.00	8.45	23.12.2022	0.00%	0	0	9.14	78,613.14	0.09%	0.09%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	97,768.00	8.92	26.12.2022	0.00%	0	0	9.14	893,599.52	1.06%	1.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	60,375.00	6.8	13.01.2023	0.00%	0	0	9.14	551,827.50	0.66%	0.62%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	14,444.00	7.22	16.01.2023	0.00%	0	0	9.14	132,016.16	0.16%	0.15%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	355	59.2	06.12.2022	0.00%	0	0	74.95	26,607.25	0.03%	0.03%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	4,640.00	59.29	09.12.2022	0.00%	0	0	74.95	347,768.00	0.41%	0.39%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	4,506.00	58.75	12.12.2022	0.00%	0	0	74.95	337,724.70	0.40%	0.38%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	3,278.00	60	13.12.2022	0.00%	0	0	74.95	245,686.10	0.29%	0.28%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	3,319.00	58.22	21.12.2022	0.00%	0	0	74.95	248,759.05	0.30%	0.28%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	6,115.00	56.9	22.12.2022	0.00%	0	0	74.95	458,319.25	0.55%	0.52%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	1,315.00	57.95	23.12.2022	0.00%	0	0	74.95	98,539.25	0.12%	0.11%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	14,945.00	59.93	26.12.2022	0.00%	0	0	74.95	1,120,127.75	1.33%	1.28%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	11,519.00	48.21	13.01.2023	0.00%	0	0	74.95	863,340.05	1.03%	0.97%
AKÇNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	25,000.00	64.8	12.05.2023	0.00%	0	0	74.95	1,873,750.00	2.23%	2.11%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,007,010.00	2.69	30.03.2023	0.00%	0	0	2.5	2,517,525.00	3.00%	2.84%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,128.00	123.22	13.01.2023	0.00%	0	0	141	1,005,048.00	1.20%	1.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,709.00	128	16.01.2023	0.00%	0	0	141	240,969.00	0.29%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	17,700.00	141.87	10.03.2023	0.00%	0	0	141	2,495,700.00	2.97%	2.81%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	12,000.00	148.2	30.03.2023	0.00%	0	0	141	1,692,000.00	2.01%	1.91%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	387	15.5	13.12.2022	0.00%	0	0	20.04	7,756.48	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	12,656.00	16.75	21.12.2022	0.00%	0	0	20.04	253,666.32	0.30%	0.29%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	23,299.00	16.9	22.12.2022	0.00%	0	0	20.04	466,911.96	0.56%	0.53%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	5,010.00	16.49	23.12.2022	0.00%	0	0	20.04	100,400.40	0.12%	0.11%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	56,944.00	16.53	26.12.2022	0.00%	0	0	20.04	1,141,157.76	1.36%	1.29%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	43,884.00	13.93	13.01.2023	0.00%	0	0	20.04	879,435.36	1.05%	0.99%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR		TREBOBT00014	0.00%	0	10,492.00	14.4	16.01.2023	0.00%	0	0	20.04	210,259.68	0.25%	0.24%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET		TRECWEN00012	0.00%	0	7,262.00	108.6	02.05.2023	0.00%	0	0	160	1,161,920.00	1.38%	1.31%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG19163	0.00%	0	5,369.00	41.7	22.12.2022	0.00%	0	0	33.04	177,391.76	0.21%	0.20%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG19163	0.00%	0	3,465.00	41.16	23.12.2022	0.00%	0	0	33.04	114,483.60	0.14%	0.13%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG19163	0.00%	0	39,407.00	41.67	26.12.2022	0.00%	0	0	33.04	1,303,007.28	1.55%	1.47%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG19163	0.00%	0	30,410.00	39.94	13.01.2023	0.00%	0	0	33.04	1,004,746.40	1.20%	1.13%
EREGLE	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG19163	0.00%	0	7,273.00	40.94	16.01.2023	0.00%	0	0	33.04	240,299.92	0.29%	0.27%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	154,227.00	17.1	30.03.2023	0.00%	0	0	16.28	2,510,815.56	2.99%	2.83%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	55,000.00	16.81	13.04.2023	0.00%	0	0	16.28	895,400.00	1.07%	1.01%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	55,000.00	15.29	30.05.2023	0.00%	0	0	16.28	895,400.00	1.07%	1.01%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRD0M91G7	0.00%	0	8,983.00	15.18	02.12.2022	0.00%	0	0	17.57	157,831.31	0.19%	0.18%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRD0M91G7	0.00%	0	20,095.00									

OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	9,057.00	6.34	26.12.2022	0.00%	0	0	3.85	34,869.45	0.04%	0.04%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	153,284.00	4.71	13.01.2023	0.00%	0	0	3.85	590,143.40	0.70%	0.66%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O	TRAOZFN91P5	0.00%	0	37,013.00	4.86	16.01.2023	0.00%	0	0	3.85	142,500.05	0.17%	0.16%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	393	473.19	13.12.2022	0.00%	0	0	458.8	180,308.40	0.21%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	483	508.07	21.12.2022	0.00%	0	0	458.8	221,600.40	0.26%	0.25%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	891	499.23	22.12.2022	0.00%	0	0	458.8	408,790.80	0.49%	0.46%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	191	496.4	23.12.2022	0.00%	0	0	458.8	87,630.80	0.10%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	2,178.00	504.51	26.12.2022	0.00%	0	0	458.8	999,266.40	1.19%	1.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	1,679.00	464.08	13.01.2023	0.00%	0	0	458.8	770,325.20	0.92%	0.87%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	402	492.4	16.01.2023	0.00%	0	0	458.8	184,437.60	0.22%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	2,700.00	508	28.02.2023	0.00%	0	0	458.8	1,238,760.00	1.48%	1.40%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGSO0016	0.00%	0	5,450.00	507.9	12.04.2023	0.00%	0	0	458.8	2,500,460.00	2.98%	2.82%
SUNTK.E	SUN TEKSTİL SANAYİ VE TİCARET	TRESUNTO0010	0.00%	0	77,945.00	35.94	30.05.2023	0.00%	0	0	37	2,883,965.00	3.43%	3.25%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	4,888.00	134.8	06.12.2022	0.00%	0	0	143.8	702,894.40	0.84%	0.79%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	5,186.00	141.8	09.12.2022	0.00%	0	0	143.8	745,746.80	0.89%	0.84%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,498.00	144.9	13.12.2022	0.00%	0	0	143.8	503,012.40	0.60%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,542.00	144.22	21.12.2022	0.00%	0	0	143.8	509,339.60	0.61%	0.57%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,524.00	142.8	22.12.2022	0.00%	0	0	143.8	938,151.20	1.12%	1.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	1,402.00	140.9	23.12.2022	0.00%	0	0	143.8	201,607.60	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,945.00	144.18	26.12.2022	0.00%	0	0	143.8	2,292,891.00	2.73%	2.58%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	3,926.00	133.9	13.01.2023	0.00%	0	0	143.8	564,558.80	0.67%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	2,373.00	144.2	16.01.2023	0.00%	0	0	143.8	341,237.40	0.41%	0.38%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	17,504.00	18.42	15.02.2023	0.00%	0	0	17.65	3,089,491.30	3.68%	3.48%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	35,000.00	18.49	28.02.2023	0.00%	0	0	17.65	617,750.00	0.74%	0.70%
TRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETRTK00010	0.00%	0	4,842.00	551.88	13.04.2023	0.00%	0	0	661.4	3,202,498.80	3.81%	3.61%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	21.06	11.11.2022	0.00%	0	0	13.98	97.86	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	7	20.42	16.11.2022	0.00%	0	0	13.98	97.86	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	2	20.18	21.11.2022	0.00%	0	0	13.98	27.96	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	26	20.82	22.11.2022	0.00%	0	0	13.98	363.48	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	17	20.61	23.11.2022	0.00%	0	0	13.98	237.66	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	67	22.7	25.11.2022	0.00%	0	0	13.98	936.66	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	22.76	28.11.2022	0.00%	0	0	13.98	223.68	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	22.68	29.11.2022	0.00%	0	0	13.98	209.7	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	25	23.32	01.12.2022	0.00%	0	0	13.98	349.5	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	22.82	02.12.2022	0.00%	0	0	13.98	209.7	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	9	23.8	05.12.2022	0.00%	0	0	13.98	125.82	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	29	23.38	06.12.2022	0.00%	0	0	13.98	405.42	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	22	23.85	09.12.2022	0.00%	0	0	13.98	307.56	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	22	24.24	12.12.2022	0.00%	0	0	13.98	307.56	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	16	24.22	13.12.2022	0.00%	0	0	13.98	223.68	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	15	23.35	21.12.2022	0.00%	0	0	13.98	209.7	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	29	23.98	22.12.2022	0.00%	0	0	13.98	405.42	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	6	23.44	23.12.2022	0.00%	0	0	13.98	83.88	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	72	23.45	26.12.2022	0.00%	0	0	13.98	1,006.56	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	56	20.64	13.01.2023	0.00%	0	0	13.98	782.88	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	13	22.16	16.01.2023	0.00%	0	0	13.98	181.74	0.00%	0.00%
TUKAS.E	TUKAŞ GIDA SANAYİ VE TİCARET A	TRATUKAS91A3	0.00%	0	10	17.21	16.02.2023	0.00%	0	0	13.98	139.8	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,368.00	68.89	02.12.2022	0.00%	0	0	67	91,656.00	0.11%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,108.00	68.16	05.12.2022	0.00%	0	0	67	208,236.00	0.25%	0.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,492.00	68.95	06.12.2022	0.00%	0	0	67	635,964.00	0.76%	0.72%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,455.00	62.64	09.12.2022	0.00%	0	0	67	499,485.00	0.59%	0.56%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	7,245.00	65.02	12.12.2022	0.00%	0	0	67	485,415.00	0.58%	0.55%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,264.00	67.47	13.12.2022	0.00%	0	0	67	352,688.00	0.42%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	5,327.00	68.33	21.12.2022	0.00%	0	0	67	356,909.00	0.43%	0.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,807.00	68.2	22.12.2022	0.00%	0	0	67	657,069.00	0.78%	0.74%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,107.00	70.34	23.12.2022	0.00%	0	0	67	141,169.00	0.17%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	23,968.00	72.92	26.12.2022	0.00%	0	0	67	1,605,856.00	1.91%	1.81%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	18,501.00	72.94	13.01.2023	0.00%	0	0	67	1,239,567.00	1.48%	1.40%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,424.00	76.85	16.01.2023	0.00%	0	0	67	296,400.00	0.35%	0.33%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO91B7	0.00%	0	7,205.00	50.6	25.11.2022	0.00%	0	0	49.88	359,385.40	0.43%	0.40%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO91B7	0.00%	0	4,536.00	50.15	28.11.2022	0.00%	0	0	49.88	226,255.68	0.27%	0.25%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO91B7	0.00%	0	4,163.00	55.9	29.11.2022	0.00%	0	0	49.88	207,650.44	0.25%	0.23%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO91B7	0.00%	0	4,052.00	67.74	02.12.2022	0.00%	0	0	49.88	202,113.76	0.24%	0.23%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO91B7	0.00%	0	801	62.15	05.12.2022	0.00%	0	0	49.88	39,953.88	0.05%	0.05%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO91B7	0.00%	0	7,325.00	58.6	06.12.2022	0.00%	0	0	49.88	365,371.00	0.44%	0.41%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO91B7	0.00%	0	594	62.95	26.12.2022	0.00%	0	0	49.88	29,628.72	0.04%	0.03%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO91B7	0.00%	0	10,149.00	49.58	13.01.2023	0.00%	0	0	49.88	506,232.12	0.60%	0.57%
VAKKO.E	VAKKO TEKSTİL VE HAZİR GİYİM S	TRAVAKKO91B7	0.00%	0	2,431.00	51.35	16.01.2023	0.00%	0	0	49.88	121,258.28	0.14%	0.14%
	Ana Grup Toplamı				4,488,699.00							83,972,594.94	100.00%	94.60%
	B.BORÇLANMA ARAÇLARI													
	B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
	TAHVİL													
	BONO													
	FINANSMAN BONOSU													
	GOS(GELİR ORT.SEN)													
	GES(GELİRE END.SEN)													
	VDMMK(VAR DAY MEN K)													
	DIŞ BORÇLANMA ARAÇI													
	B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
	TAHVİL													
	BONO													
	FINANSMAN BONOSU													
	GOS(GELİR ORT.SEN)													
	GES(GELİRE END.SEN)													
	VDMMK(VAR DAY MEN K)													
	DIŞ BORÇLANMA ARAÇI													
	C.KİRA SERTİFİKALARI													
	KİRA SERTİFİKASI													
	TRD140224T10	T.C. HAZİNE MÜSTEŞARLIĞI	14.02.2024	TRD140224T10										

TOPLAM 233,114.64

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

Nominal (TL)
BOBET Tem:% 50 199,077.00
MAVI Tem:% 432 39,396.00
MAVI Bds:% 100 30,816.00
KCAER Tem:% 23 209,227.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı İtf Tarih Nominal (TL)
TRDHWKAS2366 31.05.23 1,500,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ODUNÇ 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	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2023	173,447.00	70,920.00	2.145802	2.104826	42,682,432.00	0.43	TL
03.05.2023	541,238.00	32,400.00	2.104826	2.040796	42,515,168.00	0.43	TL
04.05.2023	199,664.00	35,208.00	2.040796	2.020445	42,180,813.00	0.42	TL
05.05.2023	369,563.00	68,431.00	2.020445	2.03822	42,060,169.00	0.42	TL
08.05.2023	189,075.00	15,698.00	2.03822	2.00473	42,004,240.00	0.42	TL
09.05.2023	71,627.00	33,787.00	2.00473	2.051381	41,875,069.00	0.42	TL
10.05.2023	162,958.00	120,331.00	2.051381	2.037264	41,902,371.00	0.42	TL
11.05.2023	93,029.00	43,867.00	2.037264	2.015495	41,892,757.00	0.42	TL
12.05.2023	53,481.00	10,522.00	2.015495	2.13521	40,519,893.00	0.41	TL
15.05.2023	1,383,386.00	91,376.00	2.13521	2.089829	40,102,272.00	0.4	TL
16.05.2023	508,997.00	160,339.00	2.089829	2.015176	40,198,524.00	0.4	TL
17.05.2023	64,087.00	87,290.00	2.015176	2.08516	40,281,705.00	0.4	TL
18.05.2023	4,109.00	64,115.00	2.08516	2.139923	40,205,373.00	0.4	TL
22.05.2023	140,447.00	38,622.00	2.139923	2.077226	40,166,644.00	0.4	TL
23.05.2023	77,351.00	7,550.00	2.077226	2.056304	40,083,848.00	0.4	TL
24.05.2023	90,346.00	17,111.00	2.056304	2.044555	40,003,545.00	0.4	TL
25.05.2023	97,414.00	4,283.00	2.044555	2.028791	39,927,395.00	0.4	TL
26.05.2023	80,433.00	23,698.00	2.028791	2.032454	39,832,503.00	0.4	TL
29.05.2023	118,590.00	106,024.00	2.032454	2.09405	39,894,216.00	0.4	TL
30.05.2023	44,311.00	161,555.00	2.09405	2.18463	39,620,782.00	0.4	TL
31.05.2023	434,989.00	141,701.00	2.18463	2.25295	39,659,561.00	0.4	TL