

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2023 ve 31/05/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY İKİNCİ DEĞİŞKEN FON
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)	303,432,880.72
E. KATILMA PAYI SAYISI:	67,382,577.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.503136
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.389511
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.59%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	5.46%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	22.08%
ÖZEL SEKTÖR TAHVİLİ	13.40%
ÖZEL SEKTÖR FİNANSMAN BONUSU	7.38%
DEVLET TAHVİLİ	2.93%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	14.44%
KAMU SEKTÖRÜ KIRA SERTİFİKA	1.38%
TÜREVİ TEMİNAT	9.29%
YABANCI HİSSE SENETLERİ	20.22%
TAKASBANK BORSA PARA PIYASASI	7.40%
MEVDUAT	0.30%
YP MEVDUAT	0.73%
YATIRIM FONU	0.46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.70%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hizmet	0.33%
Özel Borçlanma Araçları Devir Hızı :	0.05%
Kamu Borçlanma Araçları Devir Hızı :	0.46%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	1.52%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1056.277
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	15,754,709.31
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	44,346,465.26
J. AYLIK KORELASYON:	
K. 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 Sıfz No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	39,063.00	21.78	01.08.2022	0.00%	0	0	31.12	1,215,640.56	1.85%	0.41%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	499	24.09	25.08.2022	0.00%	0	0	31.12	15,528.88	0.02%	0.01%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	2,514.00	25.16	30.09.2022	0.00%	0	0	31.12	78,235.68	0.12%	0.03%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	9,318.00	45.14	01.12.2022	0.00%	0	0	31.12	289,976.16	0.44%	0.10%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	103,661.00	20.23	22.12.2022	0.00%	0	0	15.8	1,637,843.80	2.49%	0.55%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	35,000.00	17.77	18.01.2023	0.00%	0	0	15.8	553,000.00	0.84%	0.19%
AKBNK.E	AKBANK T.A.Ş		TRAKBNK91N6	0.00%	0	30,000.00	18.58	08.03.2023	0.00%	0	0	15.8	474,000.00	0.72%	0.16%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAKCNS91F3	0.00%	0	18,655.00	38.14	26.10.2022	0.00%	0	0	74.95	1,398,192.25	2.13%	0.47%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAKCNS91F3	0.00%	0	6,696.00	61.8	01.12.2022	0.00%	0	0	74.95	501,865.20	0.76%	0.17%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	24,975.00	124.7	01.02.2023	0.00%	0	0	141	3,521,475.00	5.36%	1.18%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,600.00	134.24	15.03.2023	0.00%	0	0	141	507,600.00	0.77%	0.17%
BİMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,200.00	142	31.05.2023	0.00%	0	0	141	592,200.00	0.90%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,326.00	188.47	30.11.2022	0.00%	0	0	231.3	1,231,903.80	1.87%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,526.00	188.2	01.12.2022	0.00%	0	0	231.3	584,263.80	0.89%	0.20%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	4,000.00	194.25	07.12.2022	0.00%	0	0	231.3	925,200.00	1.41%	0.31%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	66,000.00	29.15	27.04.2023	0.00%	0	0	25.86	1,706,760.00	2.60%	0.57%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	91,432.00	13.86	31.10.2022	0.00%	0	0	16.21	1,482,112.72	2.26%	0.50%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	22,083.00	19.94	01.12.2022	0.00%	0	0	16.21	357,965.43	0.54%	0.12%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	20,000.00	15.62	18.01.2023	0.00%	0	0	16.21	324,200.00	0.49%	0.11%
KCAER.E	KOÇER ÇELİK SANAYİ VE TİCARET		TREKCAE0030	0.00%	0	172,000.00	15.8	31.05.2023	0.00%	0	0	16.28	2,800,160.00	4.26%	0.94%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	5,957.00	68.25	07.12.2022	0.00%	0	0	78.8	469,411.60	0.71%	0.16%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	8,000.00	77.6	15.03.2023	0.00%	0	0	78.8	630,400.00	0.96%	0.21%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	19,000.00	76.79	29.03.2023	0.00%	0	0	78.8	1,497,200.00	2.28%	0.50%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKROM91G7	0.00%	0	9,976.00	20.5	08.03.2023	0.00%	0	0	17.57	175,278.32	0.27%	0.06%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKROM91G7	0.00%	0	75,000.00	19.78	15.03.2023	0.00%	0	0	17.57	1,317,750.00	2.00%	0.44%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKROM91G7	0.00%	0	60,000.00	15.12	12.05.2023	0.00%	0	0	17.57	1,054,200.00	1.60%	0.35%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	20,010.00	19.56	31.05.2022	0.00%	0	0	54	1,080,540.00	1.64%	0.36%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	10,300.00	26.5	29.06.2022	0.00%	0	0	54	556,200.00	0.85%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	13,072.00	25.85	07.07.2022	0.00%	0	0	54	705,888.00	1.07%	0.24%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	592	34.65	25.08.2022	0.00%	0	0	54	31,968.00	0.05%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	2,986.00	35.56	30.09.2022	0.00%	0	0	54	161,244.00	0.25%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	11,084.00	58.65	01.12.2022	0.00%	0	0	54	598,536.00	0.91%	0.20%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	3,340.00	64.96	10.08.2022	0.00%	0	0	172.5	576,150.00	0.88%	0.19%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	356	81.7	25.08.2022	0.00%	0	0	172.5	61,410.00	0.09%	0.02%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	800	100.6	30.09.2022	0.00%	0	0	172.5	138,000.00	0.21%	0.05%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	2,185.00	135.4	01.12.2022	0.00%	0	0	172.5	376,912.50	0.57%	0.13%
MIGROS.E	MIGROS TİCARET A.Ş.		TREMGIT00012	0.00%	0	5,000.00	138.65	18.01.2023	0.00%	0	0	172.5	862,500.00	1.31%	0.29%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	3,375.00	201	17.08.2022	0.00%	0	0	458.8	1,548,450.00	2.36%	0.52%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	517	236.16	30.09.2022	0.00%	0	0	458.8	237,199.60	0.36%	0.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,372.00	407.5	01.12.2022	0.00%	0	0	458.8	629,473.60	0.96%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	4,000.00	499	01.02.2023	0.00%	0	0	458.8	1,835,200.00	2.79%	0.62%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,600.00	431.4	12.05.2023	0.00%	0	0	458.8	734,080.00	1.12%	0.25%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO19105	0.00%	0	2,140.00	24.6	17.08.2022	0.00%	0	0	38.6	82,604.00	0.13%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO19105	0.00%	0	660	26.06	25.08.2022	0.00%	0	0	38.6	25,476.00	0.04%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO19105	0.00%	0	3,324.00	25.74	30.09.2022	0.00%	0	0	38.6	128,306.40	0.20%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO19105	0.00%	0	35,000.00	32.18	19.10.2022	0.00%	0	0	38.6	1,351,000.00	2.06%	0.45%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO19105	0.00%	0	16,852.00	41.8	01.12.2022	0.00%	0	0	38.6	605,487.20	0.99%	0.22%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHO19105	0.00%	0	10,000.00	42.39	18.01.2023	0.00%	0	0	38.6	386,000.00	0.59%	0.13%
ŞİŞE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASİŞEW91Q3	0.00%	0	41,241.00	43.76	18.01.2023	0.00%	0	0	40.36	1,664,486.76	2.53%	0.56%
ŞİŞE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASİŞEW91Q3	0.00%	0	35,000.00	45.52	15.03.2023	0.00%	0	0	40.36	1,412,600.00	2.15%	0.47%
ŞOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	64,000.00	27.91	24.05.2023	0.00%	0	0	27.2	1,740,800.00	2.65%	0.58%
ŞOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	33,000.00	27.26	31.05.2023	0.00%	0	0	27.2	897,600.00	1.37%	0.30%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	55,000.00	31.45	24.05.2023	0.00%	0	0	33.5	1,842,500.00	2.80%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	4,290.00	48.92	31.05.2022	0.00%	0	0	143.8	1,062,900.00	1.62%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	7,390.00	48.26	07.07.2022	0.00%	0	0	143.8	1,062,682.00	1.62%	0.36%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	6,000.00	70.75	24.08.2022	0.00%	0	0	143.8	862,800.00	1.31%	0.29%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	369	69.95	25.08.2022	0.00%	0	0</				

TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	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	8.16%	1.70%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.65%	12	6,000,000.00	100	20.10.2017	0.00%	0	0	100.4	6,024,562.45	9.74%	2.02%
TRSTS872712	T.İ.S BANKASI	27.07.2027	TRSTS872712	4.97%	4	450,000.00	100	08.08.2017	0.00%	0	0	104.02	468,110.86	0.76%	0.16%
TRSTS872712	T.İ.S BANKASI	27.07.2027	TRSTS872712	4.97%	4	4,810,000.00	100.21	09.11.2018	0.00%	0	0	104.02	5,003,584.92	8.09%	1.68%
TRSTS872712	T.İ.S BANKASI	27.07.2027	TRSTS872712	4.97%	4	40,000.00	100	09.11.2018	0.00%	0	0	104.02	41,609.85	0.07%	0.01%
TRSTS872712	T.İ.S BANKASI	27.07.2027	TRSTS872712	4.97%	4	150,000.00	100	09.11.2018	0.00%	0	0	104.02	156,036.95	0.25%	0.05%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.97%	4	3,000,000.00	100	09.06.2021	0.00%	0	0	102.74	3,082,214.51	4.98%	1.04%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.97%	4	1,000,000.00	100.82	09.11.2022	0.00%	0	0	102.74	1,027,404.84	1.66%	0.35%
Toplam						37,985,000.00							39,885,257.44	64.49%	13.41%
BONO															
FINANSMAN BONUSU															
TRFARCL82316	ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	4,560,000.00	100	07.02.2023	0.00%	0	0	107.94	4,922,436.55	7.96%	1.65%
TRFFBFX82314	FİBA FAKTORİNG A.Ş.	07.08.2023	TRFFBFX82314	0.00%	0	3,910,000.00	91.84	18.05.2023	0.00%	0	0	93.2	3,644,396.03	5.89%	1.22%
TRFHEKTR2315	HEKTAŞ TİCARET T.A.Ş.	18.08.2023	TRFHEKTR2315	0.00%	0	6,000,000.00	88.04	22.02.2023	0.00%	0	0	94.54	5,672,873.45	9.17%	1.91%
TRFSISE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	13.06.2023	TRFSISE62310	20.34%	1	2,000,000.00	100	16.09.2022	0.00%	0	0	119.35	2,387,123.27	3.86%	0.80%
TRFTTLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTTLK82315	13.03%	1	5,000,000.00	100	01.03.2023	0.00%	0	0	106.73	5,336,635.76	8.63%	1.79%
Toplam						21,470,000.00							21,963,465.06	35.51%	7.37%
GÖS(GELİR ÖRT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.41%	5	3,000,000.00	98.75	08.09.2021	0.00%	0	0	102.11	3,063,536.27	5.93%	1.03%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.50%	4	4,000,000.00	96.83	18.08.2021	0.00%	0	0	95.22	3,808,918.00	7.37%	1.28%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.50%	4	1,500,000.00	96.48	08.12.2021	0.00%	0	0	95.22	1,428,344.25	2.76%	0.48%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2023	TRT200923T18	8.60%	2	400,000.00	99.7	23.09.2021	0.00%	0	0	104.26	417,079.63	0.81%	0.14%
Toplam						8,900,000.00							8,717,878.15	16.87%	2.93%
BONO															
FINANSMAN BONUSU															
GÖS(GELİR ÖRT.SEN)															
GEŞ(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
US900123AY60	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY60	6.88%	2	700,000.00	85	28.12.2022	0.00%	0	0	82.36	11,913,485.74	23.04%	4.00%
US900123CV04	T.C. HAZINE MÜSTEŞARLIĞI	10.08.2024	US900123CV04	6.35%	2	800,000.00	95.62	29.09.2022	0.00%	0	0	99.02	16,369,767.24	31.66%	5.50%
US900123DG28	T.C. HAZINE MÜSTEŞARLIĞI	19.01.2033	US900123DG28	9.38%	2	400,000.00	97.12	16.02.2023	0.00%	0	0	100.02	8,267,139.69	15.99%	2.78%
US900123DH01	T.C. HAZINE MÜSTEŞARLIĞI	14.03.2029	US900123DH01	9.38%	2	400,000.00	99.43	14.03.2023	0.00%	0	0	99.98	8,263,643.47	15.98%	2.78%
US900123DJ66	T.C. HAZINE MÜSTEŞARLIĞI	13.07.2030	US900123DJ66	4.56%	2	500,000.00	99.11	13.04.2023	0.00%	0	0	97.64	10,087,805.23	19.51%	3.39%
US900123AY6020230601	T.C. HAZINE MÜSTEŞARLIĞI	17.03.2036	US900123AY6020230601	6.88%	2	-700,000.00	80.81	01.06.2023	0.00%	0	0	82.38	-11,916,248.41	-23.05%	-4.00%
Toplam						2,100,000.00							42,985,592.96	83.13%	14.45%
Ara Grup Toplamı															
Ana Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD270125T15	HAZINE MÜSTEŞARLIĞI VARLIK KİR	27.01.2025	TRD270125T15	0.00%	0	2,985.00	78,769.03	31.01.2022	0.00%	0	0	137,650.79	4,108,876.22	100.00%	1.38%
Ana Grup Toplamı						2,985.00							4,108,876.22	100.00%	1.38%
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2023	VIOP-TL	0.00%	0	18,622,246.13	0	31.05.2023	0.00%	0	801,144.80	0	19,423,390.93	70.23%	6.52%
EUREX-EUR	TÜREV TEMİNAT	31.05.2023	EUREX-EUR	0.00%	0	0.44	10.13	31.05.2023	0.00%	0	0	0	9.71	0.00%	0.00%
OTC-USD	TÜREV TEMİNAT	31.05.2023	OTC-USD	0.00%	0	398,428.61	13.44	31.05.2023	0.00%	0	0	0	8,232,810.05	29.77%	2.77%
Toplam						19,020,675.18							27,656,210.69	100.00%	9.29%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BİLLUS	STATE STREET BANK AND TRUST CO		US7846886633	0.00%	0	1,623.00	91.77	30.05.2023	0.00%	0	0	91.77	3,077,633.01	5.11%	1.03%
İEFUS	BLACKROCK INC		US4642874402	0.00%	0	3,234.00	99.07	08.05.2023	0.00%	0	0	98.06	6,552,838.79	10.89%	2.20%
İGNLNL	BLACKROCK INC		IE0084ND3602	0.00%	0	11,689.00	37.96	26.05.2023	0.00%	0	0	38.4	9,274,834.36	15.41%	3.12%
İNDIAUS	BLACKROCK INC		US4642985984	0.00%	0	4,842.00	43.33	13.12.2022	0.00%	0	0	41.7	4,172,135.64	6.93%	1.40%
İUQALL	BLACKROCK INC		IE00801F4L37	0.00%	0	34,614.00	10.16	11.04.2023	0.00%	0	0	10.36	7,413,421.19	12.32%	2.49%
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	329	110.22	05.04.2023	0.00%	0	0	110.41	750,588.47	1.25%	0.25%
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	4,100.00	110.33	24.05.2023	0.00%	0	0	110.41	9,353,838.04	15.54%	3.14%
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	4,052.00	110.41	31.05.2023	0.00%	0	0	110.41	9,244,329.69	15.36%	3.11%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,199.00	105.36	23.03.2023	0.00%	0	0	102.99	4,679,698.43	7.78%	1.57%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,663.00	107.26	24.03.2023	0.00%	0	0	102.99	5,667,138.20	9.42%	1.90%
Toplam						69,345.00							60,186,455.82	100.01%	20.21%
YP VARANT															
Ana Grup Toplamı															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.06.2023	TBPP	30.15%	0	22,018,172.60	22,000,000.00	31.05.2023	0.00%	0	0	0	22,018,172.60	83.24%	7.40%
Toplam						22,018,172.60							22,018,172.60	83.24%	7.40%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELI	28.00%	0	900,690.41	900,000.00	31.05.2023	0.00%	0	0	0	900,690.41	3.41%	0.30%
Toplam						900,690.41							900,690.41	3.41%	0.30%
YP MEVDUAT	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELI	0.01%	0	105,000.03	105,000.00	31.05.2023	0.00%	0	0	0	2,169,636.62	8.20%	0.73%
Toplam						105,000.03							2,169,636.62	8.20%	0.73%
YATIRIM FONU															
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000425	0.00%	0	769,443.00	1.75	27.05.2022	0.00%	0	0	1.77	1,362,553.52	5.15%	0.46%
Toplam						769,443.00							1,362,553.52	5.15%	0.46%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFOY DEĞERİ															
FON PORTFOY DEĞERİ															
FON PORTFOY DEĞERİ															
IV- FON TOPLAM DEĞERİ TABLOSU															
		Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:		297,679,552.62	98.10%												
B. HAZİR DEĞERLER (+) :		145,015.14	0.05%												
C. ALACAKLAR (+) :		25,565,473.01	8.46%												
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		20,047,160.05	6.61%												
FON TOPLAM DEĞERİ:		303,432,880.72													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		481,653.26													
370.02.000-Denetim Ücreti		4,634.70													
370.04.000-Aracılık Komisyonu		45,176.38													
370.05.000-Vergi ve Resim Harç		32,925.40													
370.06.000-Saklama Giderleri		18,876.08													
370.15.001-BPP Kom		4,849.99													
370.20.001-SPK Kayda Alma Mas		4,606.82													
370.23.000-Futures İşlemi Kom		10,520.43													
370.27.000-BPP İşlem Masrafı		1,991.29													
370.28.000-Portföy Saklama Gideri		20,262.56													
370.33.000-Borsa Futures İşlemi Kom		6,940.28													
370.99.000-Diger Giderler		4,644.58													
TOPLAM		637,081.77													
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENE Dİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
MAVİ Tem:% 432		29,022.00													
MAVİ Bds:% 100		29,022.00													
CCOLA Tem:% 295		11,852.00													
AGHOL Tem:% 82		20,859.00													
TRGYO Tem:% 20		194,187.00													

MGROS Tem:% 261 11,681.00  
 SISE Tem:% 69 76,241.00

VII- PORTFÖYDEN SATIŞLAR  
 Sermaye Piyasası Aracı

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

Sermaye Piyasası Aracı

TRFISGY52314	İtfa Tarihi	Nominal (TL)
TRPTMKF52314	03.05.23	3,330,000.00
TRFTCELS2317	04.05.23	440,000.00
TRFBAS2312	17.05.23	2,500,000.00
TRFVES2312	24.05.23	3,000,000.00
TRFHALS2314	25.05.23	4,000,000.00
	26.05.23	5,000,000.00

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

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı

ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.6356	10	206,356.00	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.6366	5	103,180.00	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.6366	5	103,180.00	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.6388	5	103,190.00	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.6381	243	5,015,058.30	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.6396	5	103,198.00	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.6396	5	103,198.00	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.6397	10	206,397.00	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.6399	5	103,199.50	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.64	1,302.00	26,873,280.00	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.638	5	103,190.00	Uzun
F_USDTRV0523-GRM	VIOP-02.05.2023	20.639	2	41,278.00	Uzun
F_USDTRV0523-GRM	VIOP-09.05.2023	5,434.25	1	54,342.50	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,433.25	3	162,997.50	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,433.25	2	108,665.00	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,433.25	20	1,086,650.00	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,433.75	2	108,675.00	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,434.25	2	108,685.00	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,434.25	2	108,685.00	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,434.25	1	54,342.50	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,434.25	1	54,342.50	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,434.25	2	108,685.00	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,434.25	1	54,342.50	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,434.25	25	1,358,562.50	Uzun
F_XU0300623-GRM	VIOP-09.05.2023	5,434.25	13	706,452.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,445.25	5	272,262.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,445.25	3	163,357.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,445.25	2	54,452.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,445.25	2	108,905.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,445.25	14	762,335.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,442.00	1	54,420.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,442.00	28	1,523,760.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,442.00	21	1,142,820.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,442.75	15	816,412.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,851.25	28	1,638,350.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,872.25	12	704,670.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,870.25	3	176,107.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,870.25	1	58,702.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,870.50	10	587,050.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,871.50	1	58,715.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,871.75	1	58,717.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,871.75	34	1,996,395.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,872.25	38	2,231,455.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,806.25	2	116,125.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,805.50	2	116,130.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,806.75	1	58,067.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,806.75	1	58,067.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,807.00	2	116,140.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,807.00	1	58,070.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,807.00	4	232,280.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,807.00	10	580,700.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,807.00	26	1,509,820.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,799.75	1	57,997.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,799.75	1	57,997.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.00	1	58,000.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.00	1	58,000.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.00	1	58,000.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.25	1	58,002.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.25	1	58,002.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.25	1	58,002.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.50	2	116,010.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.50	1	58,005.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.50	1	58,005.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.50	1	58,005.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.75	2	116,015.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.75	1	58,007.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,800.75	1	58,007.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,801.00	1	58,010.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,801.00	1	58,010.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,801.25	1	58,012.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,801.25	1	58,012.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,801.50	2	116,030.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,801.50	1	58,015.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,801.75	1	58,017.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,802.00	1	58,020.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,802.25	1	58,022.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,802.25	1	58,022.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,802.50	1	58,025.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,802.75	1	58,027.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,802.75	1	58,027.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,803.00	2	116,060.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,803.00	1	58,030.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,803.25	1	58,032.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,803.50	1	58,035.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,803.75	1	58,037.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,804.00	2	116,080.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,804.00	1	58,040.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,804.25	1	58,042.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,804.50	1	58,045.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,804.50	1	58,045.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,804.75	1	58,047.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,805.00	1	58,050.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,805.00	2	116,100.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,805.25	1	58,052.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,805.50	1	58,055.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,865.50	1	58,655.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,865.75	1	58,657.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,865.75	1	58,657.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,865.75	1	58,657.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,865.75	1	58,657.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,866.00	4	234,640.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,866.00	1	58,660.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,866.00	1	58,660.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,866.25	4	234,650.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,866.25	2	117,325.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,866.50	1	58,665.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,866.75	1	58,667.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,867.00	1	58,670.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,867.00	1	58,670.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,867.00	3	1,760,100.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,806.25	1	58,062.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,942.25	1	59,422.50	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,942.50	1	59,425.00	Uzun
F_XU0300623-GRM	VIOP-11.05.2023	5,942.50	1	59,425.00	Uzun



