

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/06/2023 ve 30/06/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY GARANTİBBVA İKLİM END.HİS.(TL)(HİSSE YOĞUN FONU)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	3,062,694.61
E. KATILMA PAYI SAYISI :	2,492,495.00
F. FONUN KURULUŞ TARİHİ:	01.09.2023
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.228767
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.027774
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	26.11%
D. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	100.00%
F. AYLIK ORTALAMA TEDAVÜT ORANI:	0.03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.06%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı 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:	0
H.KATILMA PAYI İHİÇ- NAKİT GİRİŞLERİ:	3,986,043.76
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	4,653,833.58
J. AYLIK KORELASYON:	99.69%
K. ÜÇ AYLIK KORELASYON:	99.64%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Isk. Oran	Borsa Sztz No	Repo Tmmt Tm	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	14	27.3	10.05.2023	0.00%	0	0	35	490	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	17	28.94	12.05.2023	0.00%	0	0	35	595	0.02%	0.02%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	104	27.47	15.05.2023	0.00%	0	0	35	3,640.00	0.13%	0.13%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	272	31.31	05.05.2023	0.00%	0	0	35	9,520.00	0.33%	0.33%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	291	30.44	01.06.2023	0.00%	0	0	35	10,185.00	0.36%	0.36%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	277	31.9	06.06.2023	0.00%	0	0	35	9,695.00	0.34%	0.34%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	57	31.18	14.06.2023	0.00%	0	0	35	1,995.00	0.07%	0.07%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	347	63.88	27.04.2023	0.00%	0	0	66.35	23,023.45	0.80%	0.80%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	62	62.55	04.05.2023	0.00%	0	0	66.35	4,113.70	0.14%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	122	70.6	10.05.2023	0.00%	0	0	66.35	8,094.70	0.28%	0.28%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	56	78.7	12.05.2023	0.00%	0	0	66.35	3,715.60	0.13%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	337	68.75	15.05.2023	0.00%	0	0	66.35	22,359.95	0.78%	0.78%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	929	58.2	31.05.2023	0.00%	0	0	66.35	61,639.15	2.15%	2.15%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	738	64.54	06.06.2023	0.00%	0	0	66.35	48,966.30	1.71%	1.71%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TAAEFES91A9	0.00%	0	153	67.6	14.06.2023	0.00%	0	0	66.35	10,151.55	0.35%	0.35%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,131.00	17.03	27.04.2023	0.00%	0	0	20.2	22,846.20	0.80%	0.80%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	205	15.41	04.05.2023	0.00%	0	0	20.2	4,141.00	0.14%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	401	16.93	10.05.2023	0.00%	0	0	20.2	8,100.20	0.28%	0.28%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	186	19.13	12.05.2023	0.00%	0	0	20.2	3,757.20	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,108.00	17.37	15.05.2023	0.00%	0	0	20.2	22,381.60	0.78%	0.78%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,054.00	15.8	31.05.2023	0.00%	0	0	20.2	61,690.80	2.15%	2.15%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,429.00	17.87	06.06.2023	0.00%	0	0	20.2	49,065.80	1.71%	1.71%
AKBNK.E	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	503	18.65	14.06.2023	0.00%	0	0	20.2	10,160.60	0.35%	0.35%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	3	52.95	07.04.2023	0.00%	0	0	88.55	265.65	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	20	56.75	12.04.2023	0.00%	0	0	88.55	1,771.00	0.06%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	50	63.15	27.04.2023	0.00%	0	0	88.55	4,427.50	0.15%	0.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	4	60.5	04.05.2023	0.00%	0	0	88.55	354.2	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	9	61.35	10.05.2023	0.00%	0	0	88.55	796.95	0.03%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	4	64.35	12.05.2023	0.00%	0	0	88.55	354.2	0.01%	0.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	25	64.89	15.05.2023	0.00%	0	0	88.55	2,213.75	0.08%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	44	76.47	06.06.2023	0.00%	0	0	88.55	3,896.20	0.14%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKCN591F3	0.00%	0	9	82.05	14.06.2023	0.00%	0	0	88.55	796.95	0.03%	0.03%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	54	4.77	12.04.2023	0.00%	0	0	4.45	240.3	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	8	3.92	04.05.2023	0.00%	0	0	4.45	35.6	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	17	3.9	10.05.2023	0.00%	0	0	4.45	75.65	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	8	3.93	12.05.2023	0.00%	0	0	4.45	35.6	0.00%	0.00%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	47	3.83	15.05.2023	0.00%	0	0	4.45	209.15	0.01%	0.01%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	131	4.32	31.05.2023	0.00%	0	0	4.45	582.95	0.02%	0.02%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	105	4.46	06.06.2023	0.00%	0	0	4.45	467.25	0.02%	0.02%
AKENR.E	AKENERJİ ELEKTRİK ÜRETİM A.Ş.		TAAAKENR9119	0.00%	0	21	4.23	14.06.2023	0.00%	0	0	4.45	93.45	0.00%	0.00%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	95	67.4	27.04.2023	0.00%	0	0	72.4	6,878.00	0.24%	0.24%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	9	58.45	04.05.2023	0.00%	0	0	72.4	651.6	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	19	56.4	10.05.2023	0.00%	0	0	72.4	1,375.60	0.05%	0.05%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	8	62.75	12.05.2023	0.00%	0	0	72.4	579.2	0.02%	0.02%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	52	58.95	15.05.2023	0.00%	0	0	72.4	3,764.80	0.13%	0.13%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	146	63.85	31.05.2023	0.00%	0	0	72.4	10,570.40	0.37%	0.37%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	116	69.55	06.06.2023	0.00%	0	0	72.4	8,398.40	0.29%	0.29%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİ A.Ş.		TAAKSAW91E1	0.00%	0	26	68.1	14.06.2023	0.00%	0	0	72.4	1,882.40	0.07%	0.07%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	54	4.38	15.05.2023	0.00%	0	0	5.66	305.64	0.01%	0.01%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	1,335.00	5.06	31.05.2023	0.00%	0	0	5.66	8,688.10	0.30%	0.30%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	633	5.47	06.06.2023	0.00%	0	0	5.66	3,582.78	0.12%	0.12%
AKSGV.E	AKİŞ GAYRİMENKUL YATIRIM ORTAK		TAAAKALT91E	0.00%	0	131	5.14	14.06.2023	0.00%	0	0	5.66	741.46	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	63	3	12.04.2023	0.00%	0	0	2.94	185.22	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,250.00	2.72	27.04.2023	0.00%	0	0	2.94	3,675.00	0.13%	0.13%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	126	2.52	04.05.2023	0.00%	0	0	2.94	370.44	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	109	2.57	12.05.2023	0.00%	0	0	2.94	320.46	0.01%	0.01%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	646	2.33	15.05.2023	0.00%	0	0	2.94	1,899.24	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,780.00	2.5	31.05.2023	0.00%	0	0	2.94	5,233.20	0.18%	0.18%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,423.00	2.8	06.06.2023	0.00%	0	0	2.94	4,183.62	0.15%	0.15%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	320	2.8	14.06.2023	0.00%	0	0	2.94	940.8	0.03%	0.03%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	67	98.87	27.04.2023	0.00%	0	0	130	8,710.00	0.30%	0.30%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	11	92.45	04.05.2023	0.00%	0	0	130	1,430.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	21	92.3	10.05.2023	0.00%	0	0	130	2,730.00	0.10%	0.10%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	10	97.1	12.05.2023	0.00%	0	0	130	1,300.00	0.05%	0.05%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	59	89.97	15.05.2023	0.00%	0	0	130	7,670.00	0.27%	0.27%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	165	96.3	31.05.2023	0.00%	0	0	130	21,450.00	0.75%	0.75%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	131	111.45	06.06.2023	0.00%	0	0	130	17,030.00	0.59%	0.59%
ARCLK.E	ARÇELİK A.Ş.		TAAARCLK91H5	0.00%	0	27	113.3	14.06.2023	0.00%	0	0	130	3,510.00	0.12%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	387	47.76	27.04.2023	0.00%	0	0	54.45	21,072.15	0.73%	0.73%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	42	42.04	04.05.2023	0.00%	0	0	54.45	2,286.90	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	83	38.86	10.05.2023	0.00%	0	0	54.45	4,519.35	0.16%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TAAASELS91H2	0.00%	0	38	40.78	12.05.2023	0.00%	0	0	54.45	2,069.10	0.07%	0.07%
ASELS.E															

CIMSA.E	CIMSA (CIMENTO SANAYI VE TICARE	TRACIMS91F9	0.00%	0	16	109.8 14.06.2023	0.00%	0	0	132	2,112.00	0.07%	0.07%
CELEB.E	CELEBI HAVA SERVISI A.Ş.	TRACLEB19M5	0.00%	0	3	527.1 10.03.2023	0.00%	0	0	643	1,929.00	0.07%	0.07%
CELEB.E	CELEBI HAVA SERVISI A.Ş.	TRACLEB19M5	0.00%	0	4	544.05 07.04.2023	0.00%	0	4	643	1,927.00	0.00%	0.00%
CELEB.E	CELEBI HAVA SERVISI A.Ş.	TRACLEB19M5	0.00%	0	2	501 01.06.2023	0.00%	0	0	643	1,286.00	0.04%	0.04%
CELEB.E	CELEBI HAVA SERVISI A.Ş.	TRACLEB19M5	0.00%	0	2	534.6 06.06.2023	0.00%	0	0	643	1,286.00	0.04%	0.04%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	199	9.75 12.04.2023	0.00%	0	0	986	1,962.14	0.07%	0.07%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	950	8.75 27.04.2023	0.00%	0	0	986	9,367.00	0.33%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	69	8.35 04.05.2023	0.00%	0	0	986	680.34	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	134	8.45 10.05.2023	0.00%	0	0	986	1,312.14	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	62	8.98 12.05.2023	0.00%	0	0	986	611.32	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	371	7.97 15.05.2023	0.00%	0	0	986	3,658.06	0.13%	0.13%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	637	9.69 06.06.2023	0.00%	0	0	986	6,280.82	0.22%	0.22%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOHOL91Q8	0.00%	0	143	9.62 14.06.2023	0.00%	0	0	986	1,409.98	0.05%	0.05%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	89	31.56 12.04.2023	0.00%	0	29.3	2,607.70	0.09%	0.09%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	50	25.84 04.05.2023	0.00%	0	29.3	1,465.00	0.05%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	98	24.04 10.05.2023	0.00%	0	29.3	2,871.40	0.10%	0.10%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	45	24.44 12.05.2023	0.00%	0	29.3	1,318.50	0.05%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	272	23.67 15.05.2023	0.00%	0	29.3	7,969.60	0.28%	0.28%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	708	25.86 31.05.2023	0.00%	0	29.3	20,744.40	0.72%	0.72%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	757	25.96 01.06.2023	0.00%	0	29.3	22,180.10	0.77%	0.77%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	720	28.18 06.06.2023	0.00%	0	29.3	21,096.00	0.74%	0.74%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	161	28.74 14.06.2023	0.00%	0	29.3	4,717.30	0.16%	0.16%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	42	572.9 27.04.2023	0.00%	0	0	761	31,962.00	1.11%	1.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	4	521.7 04.05.2023	0.00%	0	0	761	3,044.00	0.11%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	9	524.3 10.05.2023	0.00%	0	761	6,849.00	0.24%	0.24%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	4	567.1 12.05.2023	0.00%	0	0	761	3,044.00	0.11%	0.11%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	26	519.94 15.05.2023	0.00%	0	761	19,786.00	0.69%	0.69%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	57	589.7 01.06.2023	0.00%	0	0	761	43,377.00	1.51%	1.51%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	54	651.77 06.06.2023	0.00%	0	0	761	41,094.00	1.43%	1.43%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAUTOSN91H6	0.00%	0	11	663.4 14.06.2023	0.00%	0	761	8,371.00	0.29%	0.29%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	305	12 12.04.2023	0.00%	49	32.04	1,569.96	0.07%	0.07%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	600	28 27.04.2023	0.00%	0	32.04	19,224.00	0.67%	0.67%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	61	26.92 04.05.2023	0.00%	0	32.04	1,954.44	0.07%	0.07%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	119	28.6 10.05.2023	0.00%	0	32.04	3,812.76	0.13%	0.13%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	35	32.82 12.05.2023	0.00%	0	32.04	1,762.20	0.06%	0.06%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	330	29.15 15.05.2023	0.00%	0	32.04	10,573.20	0.37%	0.37%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	727	27.08 01.06.2023	0.00%	0	32.04	23,293.08	0.81%	0.81%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	693	29.08 06.06.2023	0.00%	0	32.04	22,203.72	0.77%	0.77%	
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	155	29.72 14.06.2023	0.00%	0	32.04	4,966.20	0.17%	0.17%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	105	10.99 07.04.2023	0.00%	0	12.48	1,310.40	0.05%	0.05%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	28	11.41 12.04.2023	0.00%	0	12.48	2,820.48	0.10%	0.10%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	45	10.32 04.05.2023	0.00%	0	12.48	561.6	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	86	10.33 10.05.2023	0.00%	0	12.48	1,098.24	0.04%	0.04%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	41	11.73 12.05.2023	0.00%	0	12.48	511.68	0.02%	0.02%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	244	11.21 15.05.2023	0.00%	0	12.48	3,045.12	0.11%	0.11%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	538	12.83 01.06.2023	0.00%	0	12.48	6,714.24	0.23%	0.23%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	512	13.24 06.06.2023	0.00%	0	12.48	18,897.76	0.22%	0.22%	
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	106	13.04 14.06.2023	0.00%	0	12.48	1,322.88	0.05%	0.05%	
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	1,721.00	11.34 27.04.2023	0.00%	0	14.06	24,197.26	0.84%	0.84%	
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	240	10.6 04.05.2023	0.00%	0	14.06	3,374.40	0.12%	0.12%	
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	467	12.99 10.05.2023	0.00%	0	14.06	6,566.02	0.23%	0.23%	
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	217	14.27 12.05.2023	0.00%	0	14.06	3,051.02	0.11%	0.11%	
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	1,292.00	12.58 15.05.2023	0.00%	0	14.06	18,165.52	0.63%	0.63%	
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	2,842.00	11.32 01.06.2023	0.00%	0	14.06	39,958.52	1.39%	1.39%	
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	2,707.00	12.71 06.06.2023	0.00%	0	14.06	38,060.42	1.33%	1.33%	
ISCTRE	T.İS BANKASI	TRAICTRS91N2	0.00%	0	561	13.48 14.06.2023	0.00%	0	14.06	7,887.66	0.27%	0.27%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	15	73.06 07.04.2023	0.00%	0	77.95	1,169.25	0.04%	0.04%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	24	74.05 12.04.2023	0.00%	0	77.95	1,870.80	0.07%	0.07%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	4	61.05 04.05.2023	0.00%	0	77.95	311.8	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	8	58.55 10.05.2023	0.00%	0	77.95	623.6	0.02%	0.02%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	4	62.3 12.05.2023	0.00%	0	77.95	311.8	0.01%	0.01%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	23	59.53 15.05.2023	0.00%	0	77.95	1,792.85	0.06%	0.06%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	53	66.85 01.06.2023	0.00%	0	77.95	4,131.35	0.14%	0.14%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	50	72.2 06.06.2023	0.00%	0	77.95	3,897.50	0.14%	0.14%	
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	10	77.95 14.06.2023	0.00%	0	77.95	779.5	0.03%	0.03%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	99	53 27.04.2023	0.00%	0	77.95	7,717.05	0.27%	0.27%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	12	51.45 04.05.2023	0.00%	0	77.95	935.4	0.03%	0.03%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	24	52.55 10.05.2023	0.00%	0	77.95	1,870.80	0.07%	0.07%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	10	55.55 12.05.2023	0.00%	0	77.95	1,047.75	0.03%	0.03%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	66	52.07 15.05.2023	0.00%	0	77.95	5,144.70	0.18%	0.18%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	148	55.6 01.06.2023	0.00%	0	77.95	11,536.60	0.40%	0.40%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	141	59.32 06.06.2023	0.00%	0	77.95	10,990.95	0.38%	0.38%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	29	64.15 14.06.2023	0.00%	0	77.95	2,260.55	0.08%	0.08%	
MIGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	62	176 27.04.2023	0.00%	0	212.6	15,181.20	0.46%	0.46%	
MIGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	7	171.9 04.05.2023	0.00%	0	212.6	1,488.00	0.05%	0.05%	
MIGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	14	177.8 10.05.2023	0.00%	0	212.6	2,976.40	0.10%	0.10%	
MIGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	6	191.8 12.05.2023	0.00%	0	212.6	1,275.60	0.04%	0.04%	
MIGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	40	171.48 15.05.2023	0.00%	0	212.6	8,504.00	0.30%	0.30%	
MIGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	89	177.5 01.06.2023	0.00%	0	212.6	18,921.40	0.66%	0.66%	
MIGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	85	180.12 06.06.2023	0.00%	0	212.6	18,071.00	0.63%	0.63%	
MIGROS.E	MİGROS TİCARET A.Ş.	TREMIGT00012	0.00%	0	17	193.3 14.06.2023	0.00%	0	212.6	3,614.20	0.13%	0.13%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	8	53.85 07.04.2023	0.00%	0	52.35	418.8	0.01%	0.01%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	7	54.5 12.04.2023	0.00%	0	52.35	366.45	0.01%	0.01%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1	44.52 04.05.2023	0.00%	0	52.35	52.35	0.00%	0.00%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	2	44.16 10.05.2023	0.00%	0	52.35	104.7	0.00%	0.00%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	1	44.68 12.05.2023	0.00%	0	52.35	52.35	0.00%	0.00%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	7	44.28 15.05.2023	0.00%	0	52.35	366.45	0.01%	0.01%	
PETUNE	PINAR ENTEGRE ET VE UN SANAYII	TRAPETUN91A5	0.00%	0	16	45.84 01.06.2023	0.00%	0	52.35	837.6	0.03%	0.03%	
PETUNE	PINAR ENTEGRE ET VE UN SAN												

E.BORÇLANMA ARAÇLARI	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI	
TAHVİL	
BONO	
FINANSMAN BONOSU	
GOS(GELİR ORT.SEN)	
GES(GELİRE END.SEN)	
YDMK(VAR DAY MEN K)	
DIŞ BORÇLANMA ARACI	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI	
TAHVİL	
BONO	
FINANSMAN BONOSU	
GOS(GELİR ORT.SEN)	
GES(GELİRE END.SEN)	
YDMK(VAR DAY MEN K)	
DIŞ BORÇLANMA ARACI	
C.KİRA SERTİFİKALARI	
KİRA SERTİFİKASI	
Ç.TÜREV ARAÇLAR	
TÜREV TEMİNAT	
ALIM OPSİYONU	
Ç.1.VİOP OPSİYON	
VİOP ALIM OPSİYONU	
VİOP SATIM OPSİYONU	
D.YABANCI SERMAYE PİYASASI ARAÇLARI	
YABANCI TAHVİL	
İKRAZ İŞT. SER	
YABANCI KİRA SER	
YIP HİSSE	
BORSA YATIRIM FONLARI	
YIP VARANT	
E.ALTIN VE DİĞER KIYMETLİ MADENLER	
KIYMETLİ MADEN	
F.VARANTLAR	
G.DİĞER VARLIKLAR	
TERS REPO	
REPO	
TAKASBANK BORSA PARA PİYASASI	
MEVDUAT	
YIP MEVDUAT	
YATIRIM FONU	
GAYRİMENKUL SERTİFİKASI	
FON PORTFÖY DEĞERİ	

370.20.001-SPK Kayda Alma Mas	52.85
370.27.000-BPP İşlem Masrafı	60.82
370.28.000-Portföy Saklama Gideri	239.94

TOPLAM	9,806.41
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
ZOREN Bed:% 100
DOHOL Tem:% 19

Nominal (TL)

1,897.00
2,770.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı 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	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.06.2023	53,108.00	915,580.00	1.044726	1.027774	3,861,558.00	0.04 TL	
02.06.2023	61,654.00	4,131.00	1.027774	1.040573	3,857,694.00	0.04 TL	
05.06.2023	7,995.00	1,392.00	1.040573	1.077525	2,765,656.00	0.03 TL	
06.06.2023	1,093,430.00	202,253.00	1.077525	1.136601	2,939,350.00	0.03 TL	
07.06.2023	28,559.00	849,235.00	1.136601	1.145248	3,611,865.00	0.04 TL	
08.06.2023	176,720.00	78,202.00	1.145248	1.175533	3,584,589.00	0.04 TL	
09.06.2023	105,478.00	35,802.00	1.175533	1.176899	3,441,117.00	0.03 TL	
12.06.2023	179,274.00	160,433.00	1.176899	1.189743	3,447,190.00	0.03 TL	
13.06.2023	154,360.00	27,513.00	1.189743	1.182038	3,228,846.00	0.03 TL	
14.06.2023	245,857.00	29,044.00	1.182038	1.150201	2,495,795.00	0.02 TL	
15.06.2023	762,095.00	468,867.00	1.150201	1.149242	2,681,461.00	0.03 TL	
16.06.2023	283,201.00	21,554.00	1.149242	1.172664	2,570,301.00	0.03 TL	
19.06.2023	132,714.00	109,732.00	1.172664	1.162608	2,662,684.00	0.03 TL	
20.06.2023	17,349.00	54,716.00	1.162608	1.1235	2,702,640.00	0.03 TL	
21.06.2023	14,760.00	19,206.00	1.1235	1.12691	2,660,476.00	0.03 TL	
22.06.2023	61,370.00	43,675.00	1.12691	1.1203	2,693,540.00	0.03 TL	
23.06.2023	10,611.00	163,675.00	1.1203	1.163694	2,679,195.00	0.03 TL	
26.06.2023	178,020.00	176,199.00	1.163694	1.19192	2,333,749.00	0.02 TL	
27.06.2023	521,645.00	181,021.00	1.19192	1.224625	2,492,495.00	0.02 TL	