

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2023 ve 30/06/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ İHR.ŞEN.(TL) FONU(HİSSE SENEDEİ YOĞUN FON)
B. KURULUMUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	1,122,594,395.01
E. KATILMA PAYI SAYISI :	224,600,606.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		4.998181
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		4.487669
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		19.64%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-1.41%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		150.91%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		90.11%
TÜREV TEMİNAT		2.05%
TERS REPO		1.89%
TAKASBANK BORSA PARA PİYASASI		5.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		33.32%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.07%
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:		6
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:		122,574,968.43
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:		181,651,311.24
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup*	Toplam%
A.PAY	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	1,370,532.00		6.91 11.04.2023	0.00%	0	0	6.66	9,127,743.12	0.91%	0.82%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	130,000.00		6.94 13.04.2023	0.00%	0	0	6.66	865,800.00	0.09%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	16,187.00		6.03 17.05.2023	0.00%	0	0	6.66	121,125.42	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	119,052.00		5.99 18.05.2023	0.00%	0	0	6.66	792,886.32	0.08%	0.07%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,484.00		20.81 22.07.2022	0.00%	0	0	35.96	736,604.64	0.07%	0.07%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00		20.82 25.07.2022	0.00%	0	0	35.96	1,798,000.00	0.18%	0.16%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00		21.7 02.08.2022	0.00%	0	0	35.96	1,798,000.00	0.18%	0.16%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00		22.01 03.08.2022	0.00%	0	0	35.96	1,798,000.00	0.18%	0.16%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00		22.08 04.08.2022	0.00%	0	0	35.96	1,798,000.00	0.18%	0.16%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	85,000.00		22.43 08.08.2022	0.00%	0	0	35.96	3,056,600.00	0.30%	0.27%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	33,661.00		23.53 09.08.2022	0.00%	0	0	35.96	1,210,449.56	0.12%	0.11%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	27,967.00		26.29 02.09.2022	0.00%	0	0	35.96	1,005,693.32	0.10%	0.09%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,188.00		25.85 05.09.2022	0.00%	0	0	35.96	725,960.48	0.07%	0.07%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	12,089.00		26.37 06.09.2022	0.00%	0	0	35.96	434,720.44	0.04%	0.04%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,982.00		26.36 07.09.2022	0.00%	0	0	35.96	322,992.72	0.03%	0.03%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	15,250.00		23.28 15.09.2022	0.00%	0	0	35.96	548,390.00	0.05%	0.05%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00		24 26.09.2022	0.00%	0	0	35.96	1,798,000.00	0.18%	0.16%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00		25.03 03.10.2022	0.00%	0	0	35.96	1,078,800.00	0.11%	0.10%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,572.00		25.08 04.10.2022	0.00%	0	0	35.96	739,769.12	0.07%	0.07%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00		29.69 19.10.2022	0.00%	0	0	35.96	899,000.00	0.09%	0.08%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00		30.45 20.10.2022	0.00%	0	0	35.96	899,000.00	0.09%	0.08%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00		32.82 01.11.2022	0.00%	0	0	35.96	1,798,000.00	0.18%	0.16%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00		33.79 03.11.2022	0.00%	0	0	35.96	1,078,800.00	0.11%	0.10%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	100,000.00		33.22 07.11.2022	0.00%	0	0	35.96	3,596,000.00	0.36%	0.32%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	100,000.00		33.45 08.11.2022	0.00%	0	0	35.96	3,596,000.00	0.36%	0.32%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	83,220.00		37.26 22.11.2022	0.00%	0	0	35.96	2,992,591.20	0.30%	0.27%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	31,363.00		45.34 01.12.2022	0.00%	0	0	35.96	1,127,813.48	0.11%	0.10%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	37,507.00		44.24 01.12.2022	0.00%	0	0	35.96	1,348,751.72	0.13%	0.12%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,579.00		24.97 17.05.2023	0.00%	0	0	35.96	128,700.84	0.01%	0.01%
MEDT.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	15,086.00		25.18 18.05.2023	0.00%	0	0	35.96	542,492.56	0.05%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	191,299.00		6.64 04.11.2022	0.00%	0	0	8.82	1,687,257.18	0.17%	0.15%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	400,000.00		6.66 07.11.2022	0.00%	0	0	8.82	3,528,000.00	0.35%	0.32%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00		6.6 07.11.2022	0.00%	0	0	8.82	2,205,000.00	0.22%	0.20%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00		6.45 09.11.2022	0.00%	0	0	8.82	2,205,000.00	0.22%	0.20%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	700,000.00		6.46 11.11.2022	0.00%	0	0	8.82	6,174,000.00	0.62%	0.55%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	300,000.00		6.45 15.11.2022	0.00%	0	0	8.82	2,646,000.00	0.26%	0.24%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	500,000.00		6.47 16.11.2022	0.00%	0	0	8.82	4,410,000.00	0.44%	0.40%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	184,716.00		8.24 01.12.2022	0.00%	0	0	8.82	1,629,195.12	0.16%	0.15%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	219,550.00		8.11 02.12.2022	0.00%	0	0	8.82	1,936,431.00	0.19%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	228,797.00		8.87 02.01.2023	0.00%	0	0	8.82	2,017,989.54	0.20%	0.18%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,341.00		7.98 17.05.2023	0.00%	0	0	8.82	55,927.62	0.01%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	253,775.00		7.78 18.05.2023	0.00%	0	0	8.82	2,238,295.50	0.22%	0.20%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	99,620.00		59.68 29.11.2022	0.00%	0	0	88.55	8,821,351.00	0.88%	0.79%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	75,000.00		61.13 30.11.2022	0.00%	0	0	88.55	6,641,250.00	0.66%	0.60%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	12,512.00		61.79 01.12.2022	0.00%	0	0	88.55	1,107,937.60	0.11%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	14,857.00		61.91 02.12.2022	0.00%	0	0	88.55	1,315,587.35	0.13%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	150,000.00		59.15 13.03.2023	0.00%	0	0	88.55	13,282,500.00	1.32%	1.19%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	11,050.00		59.21 14.03.2023	0.00%	0	0	88.55	8,062,477.56	0.81%	0.72%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	50,000.00		63.3 24.03.2023	0.00%	0	0	88.55	4,427,500.00	0.44%	0.40%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	4,961.00		68.9 17.05.2023	0.00%	0	0	88.55	439,296.55	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKCNS91F3	0.00%	0	57,000.00		69.19 18.05.2023	0.00%	0	0	88.55	5,047,350.00	0.50%	0.45%
AKSİGORTA A.Ş.	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	436,931.00		3.79 30.11.2022	0.00%	0	0	3.57	1,559,843.67	0.16%	0.14%
AKSİGORTA A.Ş.	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	585,262.00		3.77 01.12.2022	0.00%	0	0	3.57	2,089,385.34	0.21%	0.19%
AKSİGORTA A.Ş.	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	693,696.00		3.82 02.12.2022	0.00%	0	0	3.57	2,476,494.72	0.25%	0.22%
AKSİGORTA A.Ş.	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	1,000,000.00		3.87 06.12.2022	0.00%	0	0	3.57	3,570,000.00	0.36%	0.32%
AKSİGORTA A.Ş.	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	1,000,000.00		3.85 07.12.2022	0.00%	0	0	3.57	3,570,000.00	0.36%	0.32%
AKSİGORTA A.Ş.	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	5,250,000.00		3.96 12.12.2022	0.00%	0	0	3.57	18,742,500.00	1.87%	1.68%
AKSİGORTA A.Ş.	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	1,000,000.00		3.88 18.01.2023	0.00%	0	0	3.57	3,570,000.00	0.36%	0.32%
AKSİGORTA A.Ş.	AKSİGORTA A.Ş.		TAAAKGR79105	0.00%	0	780,000.00		2.72 18.05.2023	0.00%	0	0	3.57	2,784,600.00	0.28%	0.25%
ALARKO GAYRİMENKUL YATIRIM ORT	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	55,755.00		29.23 28.03.2023	0.00%	0	0	28.38	1,582,326.90	0.16%	0.14%
ALARKO GAYRİMENKUL YATIRIM ORT	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	97,148.25		29.3 30.03.2023	0.00%	0	0	28.38	2,757,067.34	0.27%	0.25%
ALARKO GAYRİMENKUL YATIRIM ORT	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	295,517.25		28.83 11.04.2023	0.00%	0	0	28.38	8,386,779.56	0.84%	0.75%
ALARKO GAYRİMENKUL YATIRIM ORT	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	75,905.25		28.83 11.11.2022	0.00%	0	0	28.38	2,239,331.00	0.22%	0.20%
ANADOLU HAYAT EMEKLİLİK A.Ş.	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY79103	0.00%	0	108,855.00		15.09 01.11.2022	0.00%	0	0	18.06	1,965,921.30	0.20%	0.18%
ANADOLU HAYAT EMEKLİLİK A.Ş.	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY79103	0.00%	0	128,205.00		15.12 02.11.2022	0.00%	0	0	18.06	2,315,382.30	0.23%	0.21%
ANADOLU HAYAT EMEKLİLİK A.Ş.	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY79103	0.00%	0	157,025.00		15.16 09.11.2022	0.00%	0	0	18.06	2,835,871.50	0.28%	0.25%
ANADOLU HAYAT EMEKLİLİK A.Ş.	ANADOLU HAYAT EMEKLİLİK A.Ş.		TAAANHY79103	0.00%	0	100,000.00		15.28 01.11.2022	0.00%	0	0	18.06	1,806,000.00	0.18%	

BİGCHE	BÜYÜK SEFLER GIDA TURİZM TEKST	TREBİGC00011	0.00%	0	8,276.00	21.89 18.05.2023	0.00%	0	0	22.74	188,196.24	0.02%	0.02%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	257,816.00	16.63 26.12.2022	0.00%	0	0	19.06	4,913,972.96	0.49%	0.44%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	149,353.00	15.65 27.12.2022	0.00%	0	0	19.06	2,846,668.18	0.28%	0.26%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	204,580.00	15.34 28.12.2022	0.00%	0	0	19.06	3,899,284.80	0.39%	0.35%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	200,000.00	15.67 29.12.2022	0.00%	0	0	19.06	3,812,000.00	0.38%	0.34%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	400,000.00	16 02.01.2023	0.00%	0	0	19.06	7,624,000.00	0.76%	0.68%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	477,740.00	15.64 03.01.2023	0.00%	0	0	19.06	9,105,724.40	0.91%	0.82%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	250,000.00	15.04 04.01.2023	0.00%	0	0	19.06	4,765,000.00	0.47%	0.43%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	400,000.00	14.8 18.01.2023	0.00%	0	0	19.06	7,624,000.00	0.76%	0.68%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	103,131.00	12.31 03.02.2023	0.00%	0	0	19.06	1,965,676.86	0.20%	0.18%
BOBET.E	BOĞAZCIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	18,235.00	19.14 17.05.2023	0.00%	0	0	19.06	347,559.10	0.03%	0.03%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2,932.00	573.59 10.11.2022	0.00%	0	0	643	1,885,276.00	0.19%	0.17%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5,000.00	647.64 22.11.2022	0.00%	0	0	643	3,215,000.00	0.32%	0.30%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	15,000.00	647.64 22.11.2022	0.00%	0	0	643	9,645,000.00	0.96%	0.87%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	9,000.00	647.18 24.11.2022	0.00%	0	0	643	5,787,000.00	0.58%	0.52%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	7,000.00	649.81 30.11.2022	0.00%	0	0	643	4,501,000.00	0.45%	0.40%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2,440.00	649.12 01.12.2022	0.00%	0	0	643	1,568,920.00	0.16%	0.14%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	2,498.00	679.4 02.12.2022	0.00%	0	0	643	1,563,614.00	0.16%	0.14%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	5,000.00	749.96 12.12.2022	0.00%	0	0	643	3,215,000.00	0.32%	0.29%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	3,000.00	741.14 13.12.2022	0.00%	0	0	643	1,929,000.00	0.19%	0.17%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	634	454.9 17.05.2023	0.00%	0	0	643	407,662.00	0.04%	0.04%
CLEBİ.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEBİ91M5	0.00%	0	4,298.00	449.24 18.05.2023	0.00%	0	0	643	2,763,614.00	0.28%	0.25%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN00017	0.00%	0	17,430.00	108.6 02.05.2023	0.00%	0	0	169.6	2,956,128.00	0.29%	0.27%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN00012	0.00%	0	211	132.5 17.05.2023	0.00%	0	0	169.6	35,785.60	0.00%	0.00%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARİET	TRECWEN00012	0.00%	0	1,385.00	126.4 18.05.2023	0.00%	0	0	169.6	234,896.00	0.02%	0.02%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	1,955.00	66.9 29.12.2022	0.00%	0	0	48.86	95,521.30	0.01%	0.01%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	23	39.04 17.05.2023	0.00%	0	0	48.86	1,123.78	0.00%	0.00%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	155	39.8 17.05.2023	0.00%	0	0	48.86	757.13	0.00%	0.00%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	419,203.00	38.22 22.05.2023	0.00%	0	0	48.86	20,482,258.58	2.04%	1.84%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	46,284.00	38.45 23.05.2023	0.00%	0	0	48.86	2,261,436.24	0.23%	0.20%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	60,000.00	38 24.05.2023	0.00%	0	0	48.86	2,931,600.00	0.29%	0.26%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	51,387.00	37.86 25.05.2023	0.00%	0	0	48.86	2,510,768.82	0.25%	0.23%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	50,000.00	39.74 17.05.2023	0.00%	0	0	48.86	2,443,000.00	0.24%	0.22%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	50,000.00	40.52 29.05.2023	0.00%	0	0	48.86	2,443,000.00	0.24%	0.22%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	471,215.00	12.7 25.10.2022	0.00%	0	0	21.14	9,961,485.10	0.99%	0.89%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	12.87 26.10.2022	0.00%	0	0	21.14	3,171,000.00	0.32%	0.28%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	204,900.00	12.78 27.10.2022	0.00%	0	0	21.14	4,331,586.00	0.43%	0.39%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.48 27.10.2022	0.00%	0	0	21.14	3,171,000.00	0.32%	0.28%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	125,125.00	19.97 01.12.2022	0.00%	0	0	21.14	2,645,142.50	0.26%	0.24%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	29,855.00	19.74 02.12.2022	0.00%	0	0	21.14	631,134.70	0.06%	0.06%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	45,120.00	13.54 16.01.2023	0.00%	0	0	21.14	953,836.80	0.10%	0.09%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	50,000.00	15.49 18.01.2023	0.00%	0	0	21.14	1,057,000.00	0.11%	0.09%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	1,382.00	15.64 17.05.2023	0.00%	0	0	21.14	29,215.48	0.00%	0.00%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	97,874.00	15.47 18.05.2023	0.00%	0	0	21.14	2,069,056.36	0.21%	0.19%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	215,351.00	14.87 17.03.2023	0.00%	0	0	14.62	3,148,431.62	0.31%	0.28%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	243,908.00	14.84 20.03.2023	0.00%	0	0	14.62	3,565,934.96	0.36%	0.32%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	32,380.00	15.1 21.03.2023	0.00%	0	0	14.62	473,139.50	0.47%	0.42%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	2,492.00	12.24 17.05.2023	0.00%	0	0	14.62	36,433.04	0.00%	0.00%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCARİE	TREGZNM00027	0.00%	0	61,673.00	12.26 18.05.2023	0.00%	0	0	14.62	901,659.26	0.09%	0.08%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	136,056.00	16.46 15.11.2022	0.00%	0	0	18.23	2,480,300.88	0.25%	0.22%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	16.64 16.11.2022	0.00%	0	0	18.23	1,823,000.00	0.18%	0.16%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	150,000.00	17.34 21.11.2022	0.00%	0	0	18.23	2,734,500.00	0.27%	0.25%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	200,000.00	17.92 23.11.2022	0.00%	0	0	18.23	3,646,000.00	0.36%	0.33%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	150,000.00	18 1.24.11.2022	0.00%	0	0	18.23	2,734,500.00	0.27%	0.25%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	19.44 30.11.2022	0.00%	0	0	18.23	1,823,000.00	0.18%	0.16%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	65,582.00	19.93 01.12.2022	0.00%	0	0	18.23	1,195,559.86	0.12%	0.11%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,655.00	46.57 02.12.2022	0.00%	0	0	18.23	996,460.65	0.09%	0.08%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	22.31 12.12.2022	0.00%	0	0	18.23	1,823,000.00	0.18%	0.16%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	165,000.00	22.01 13.12.2022	0.00%	0	0	18.23	3,007,950.00	0.30%	0.27%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,414.00	16.97 17.05.2023	0.00%	0	0	18.23	25,777.22	0.00%	0.00%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	96,168.00	16.95 18.05.2023	0.00%	0	0	18.23	1,753,142.64	0.17%	0.16%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	247,258.00	8 21.01.2023	0.00%	0	0	8.5	2,101,693.73	0.21%	0.19%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	150,000.00	8.04 04.11.2022	0.00%	0	0	8.5	1,275,000.00	0.13%	0.11%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.37 08.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.34 09.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	600,000.00	8.26 11.11.2022	0.00%	0	0	8.5	5,100,000.00	0.51%	0.46%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.45 15.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.75 16.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.46 18.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	400,000.00	9.92 24.11.2022	0.00%	0	0	8.5	3,400,000.00	0.34%	0.31%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	10.84 28.11.2022	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	80,927.70	11.18 01.12.2022	0.00%	0	0	8.5	687,979.19	0.07%	0.06%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	188,154.00	11.55 02.12.2022	0.00%	0	0	8.5	1,599,309.00	0.16%	0.14%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	500,000.00	12.4 28.02.2023	0.00%	0	0	8.5	4,250,000.00	0.42%	0.38%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	200,000.00	8.22 01.03.2023	0.00%	0	0	8.5	1,700,000.00	0.17%	0.15%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	43,358.00	7.34 17.05.2023	0.00%	0	0	8.5	368,543.00	0.04%	0.03%
İNFO.E	İNFO YATIRIM MENKUL DEĞERLER A	TREINFMD00017	0.00%	0	300,000.00	7.31 18.05.2023	0.00%	0	0	8.5	2,550,000.00	0.25%	0.23%
İSMEN.E	İŞ YATIRIM MENKUL DEĞERLER A.Ş	TRESMD00011	0.00%	0	24,229.00	53.75 08.03.2023	0.00%	0	0	62.45	1,513,101.05	0.15%	0.14%

EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	45,649.00	30.98 01.12.2022	0.00%	0	0	28.16	1,285,475.84	0.13%	0.12%			
EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	54,483.00	30.43 02.12.2022	0.00%	0	0	28.16	1,534,241.28	0.15%	0.14%			
EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	100,000.00	29.98 12.12.2022	0.00%	0	0	28.16	2,816,000.00	0.28%	0.25%			
EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	8,924.00	20.8 17.05.2023	0.00%	0	0	28.16	251,299.84	0.03%	0.02%			
EUROPAP TEZOL KAĞIT	TRETEZLO0021	0.00%	0	88,239.00	20.66 18.05.2023	0.00%	0	0	28.16	2,484,810.24	0.25%	0.22%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	313,015.00	13.04 25.05.2023	0.00%	0	0	18.14	5,678,092.10	0.57%	0.51%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	44,620.00	13.29 26.05.2023	0.00%	0	0	18.14	809,406.80	0.08%	0.07%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	250,000.00	14.57 29.05.2023	0.00%	0	0	18.14	4,535,000.00	0.45%	0.41%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	625,000.00	15.62 30.05.2023	0.00%	0	0	18.14	11,337,500.00	1.13%	1.02%			
TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	500,000.00	16.4 31.05.2023	0.00%	0	0	18.14	9,070,000.00	0.90%	0.81%			
ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	135,069.00	37.95 14.12.2022	0.00%	0	0	27.64	3,733,307.16	0.37%	0.34%			
ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	300,000.00	37.96 15.12.2022	0.00%	0	0	27.64	8,292,000.00	0.83%	0.74%			
ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	100,000.00	37.87 22.12.2022	0.00%	0	0	27.64	2,764,000.00	0.28%	0.25%			
ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	50,000.00	37.54 26.12.2022	0.00%	0	0	27.64	1,382,000.00	0.14%	0.12%			
ULUSOY UN SANAYİ VE TİCARET A.	TREULSY00014	0.00%	0	50,000.00	37.55 02.01.2023	0.00%	0	0	27.64	1,382,000.00	0.14%	0.12%			
ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,019,379.00	9.73 25.11.2022	0.00%	0	0	9.77	9,959,332.83	0.99%	0.89%			
ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51 28.11.2022	0.00%	0	0	9.77	5,031,550.00	0.50%	0.45%			
ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	390,000.00	10.66 29.11.2022	0.00%	0	0	9.77	3,810,300.00	0.38%	0.34%			
ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	234,588.00	10.54 30.11.2022	0.00%	0	0	9.77	2,291,924.76	0.23%	0.21%			
ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	73,754.00	11.29 01.12.2022	0.00%	0	0	9.77	720,576.58	0.07%	0.06%			
ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	87,534.00	11.76 02.12.2022	0.00%	0	0	9.77	855,207.18	0.09%	0.08%			
ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,205.00	8.11 17.05.2023	0.00%	0	0	9.77	275,562.85	0.03%	0.02%			
ÜNÜLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	169,668.00	8 18.05.2023	0.00%	0	0	9.77	1,657,656.36	0.17%	0.15%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	13,213.00	20.14 29.08.2022	0.00%	0	0	52	687,076.00	0.07%	0.06%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	100,000.00	20.71 31.08.2022	0.00%	0	0	52	5,200,000.00	0.52%	0.47%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	100,000.00	21.44 01.09.2022	0.00%	0	0	52	5,200,000.00	0.52%	0.47%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	35,760.00	21.86 02.09.2022	0.00%	0	0	52	1,859,520.00	0.19%	0.17%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	25,645.00	21.82 05.09.2022	0.00%	0	0	52	1,333,540.00	0.13%	0.12%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	20,573.00	21.56 06.09.2022	0.00%	0	0	52	1,069,796.00	0.11%	0.10%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	11,556.00	22.82 07.09.2022	0.00%	0	0	52	600,912.00	0.06%	0.05%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	19,541.00	23.29 15.09.2022	0.00%	0	0	52	1,016,132.00	0.10%	0.09%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	50,000.00	22.06 26.09.2022	0.00%	0	0	52	2,600,000.00	0.26%	0.23%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	25,217.00	23.35 04.10.2022	0.00%	0	0	52	1,312,324.00	0.13%	0.12%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	31,664.00	67.79 02.12.2022	0.00%	0	0	52	1,646,528.00	0.16%	0.15%			
VAKKO TEKSTİL VE HAZIR GIYIM S	TRAVAKKO9187	0.00%	0	5,252.00	44.64 17.05.2023	0.00%	0	0	52	273,104.00	0.03%	0.02%			
YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	79,727.00	36.08 19.01.2023	0.00%	0	0	31.68	2,525,751.36	0.25%	0.23%			
YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	200,000.00	36.72 20.01.2023	0.00%	0	0	31.68	6,386,000.00	0.63%	0.57%			
YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	45,451.00	35.68 23.01.2023	0.00%	0	0	31.68	1,439,887.68	0.14%	0.13%			
YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	3,948.00	32.14 17.05.2023	0.00%	0	0	31.68	125,072.64	0.01%	0.01%			
YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	25,854.00	32.04 18.05.2023	0.00%	0	0	31.68	819,054.72	0.08%	0.07%			
Ana Grup Toplamı				54,463,461.15											
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ÖRT.SEN)															
GES(GEURLE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR ÖRT.SEN)															
GES(GEURLE END.SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	27.06.2023	VIOP-TL	0.00%	0	22,829,896.38	0 27.06.2023	0.00%	0	0	0	22,829,896.38	100.00%	2.05%	
Toplam						22,829,896.38						22,829,896.38	100.00%	2.05%	
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı				22,829,896.38											
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.AKTİF VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERK REPO															
TRT280628T18	BIST	03.07.2023	TRT280628T18	16.36%	0	21,056,475.62	458.89 27.06.2023	0.00%	0	4,576,235.00	460.12	21,056,475.62	24.11%	1.89%	
Toplam						21,056,475.62						21,056,475.62	24.11%	1.89%	
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.07.2023	TBPP	15.50%	0	19,649,939.73	19,600,000.00 27.06.2023	0.00%	0	0	0	19,649,939.73	22.50%	1.76%	
TBPP	TAKASBANK	03.07.2023	TBPP	15.45%	0	15,038,095.89	15,000,000.00 27.06.2023	0.00%	0	0	0	15,038,095.89	17.22%	1.35%	
TBPP	TAKASBANK	03.07.2023	TBPP	15.40%	0	31,589,767.78	31,510,000.00 27.06.2023	0.00%	0	0	0	31,589,767.78	36.17%	2.84%	
Toplam						66,277,803.40						66,277,803.40	75.89%	5.95%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı				87,334,279.02											
FON PORTFÖY DEĞERİ				164,627,636.55											
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)															
A. FON PORTFÖY DEĞERİ TABLOSU:		1,113,660,371.62		%											
B. HAZİR DEĞERLER (+):		102,841.76		0.01%											
C. ALACAKLAR (+):		15,659,848.50		1.39%											
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		6,828,666.87		0.61%											
FON TOPLAM DEĞERİ:		1,122,594,395.01													
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Aplama		2,908,447.22													
370.01.000-Fon Yönetim Ücreti		11,846.08													
370.02.000-Denetim Ücreti		2,514.75													
370.03.000-Tahvil Borsa Payı		14,770.50													
370.04.000-Aracılık Komisyonu		1,437.00													
370.04.200-Brokerage Komisyonu		194.6													
370.05.000-Vergi ve Resim Harç		9,235.36													
370.15.000-Saklama Giderleri		34,784.22													
370.20.001-SPK Kayda Alma Mas		11,613.79													
370.27.000-BPP İşlem Masrafı		11,616.92													
370.28.000-Portföy Saklama Gideri		77,551.06													
TOPLAM		3,093,811.50													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDE ALIMI															
TEMMETTÜ VE ANAPARA TAHSİLATINA															
İLÜSKİN AÇIKLAMALAR															
Aplama		Nominal (TL)													
AFYON Tem:% 20		3,484,478.00													
ALGÖY Bdc:% 125		234,367.00													
İNFQ Tem:% 100		3,909,697.00													
KRDMA Tem:% 11		3,029,169.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)							
VIII- İTFAALAR															
Sermaye Piyasası Aracı		İtfa Tarihi				Nominal (TL)									
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)							
X- ÖDÜNC 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				700,000,000.00											
Pay Alışı		Tarih		Pay Satış		Alış Fiyatı		Satış Fiyatı		Dolajımdaki Pay		Dolajım Oranı		Pay Döviz Kodu	
01.06.2023		785,460.00		401,346.00		4.473173		4.487669		237,196,968.00		33.89 TL			

02.06.2023	775,481.00	2,452,031.00	4.487669	4.552878	238,728,862.00	34.1 TL
05.06.2023	920,137.00	556,572.00	4.552878	4.599163	238,864,108.00	34.12 TL
06.06.2023	421,326.00	2,726,002.00	4.599163	4.694689	239,994,650.00	34.28 TL
07.06.2023	1,595,460.00	633,923.00	4.694689	4.706831	238,581,934.00	34.08 TL
08.06.2023	2,046,639.00	597,193.00	4.706831	4.784199	236,949,457.00	33.85 TL
09.06.2023	2,229,670.00	403,862.00	4.784199	4.760709	235,281,934.00	33.61 TL
12.06.2023	2,071,385.00	262,085.00	4.760709	4.870523	233,928,193.00	33.42 TL
13.06.2023	1,615,826.00	4,973,112.00	4.870523	4.879712	236,968,362.00	33.85 TL
14.06.2023	1,932,943.00	877,420.00	4.879712	4.755541	232,360,117.00	33.19 TL
15.06.2023	5,485,665.00	3,355,702.00	4.755541	4.678414	232,629,954.00	33.23 TL
16.06.2023	3,085,865.00	5,668,311.00	4.678414	4.726686	236,953,453.00	33.85 TL
19.06.2023	1,344,812.00	128,573.00	4.726686	4.729485	235,889,877.00	33.7 TL
20.06.2023	1,192,149.00	822,571.00	4.729485	4.569977	233,727,733.00	33.39 TL
21.06.2023	2,984,715.00	99,139.00	4.569977	4.524101	225,002,944.00	32.14 TL
22.06.2023	8,823,928.00	225,865.00	4.524101	4.4975	224,358,249.00	32.05 TL
23.06.2023	870,560.00	181,309.00	4.4975	4.637204	223,908,803.00	31.99 TL
26.06.2023	630,755.00	1,344,832.00	4.637204	4.758111	225,115,548.00	32.16 TL
27.06.2023	138,087.00	245,680.00	4.758111	4.923932	224,600,606.00	32.09 TL