

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2023 ve 31/05/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ İRİS.SEN.(TL) FONU(HİSSE SENEĐİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	1,066,140,404.22
E. KATILMA PAYI SAYISI :	237,571,103.00
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.487669
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.218959
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.37%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-11.48%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	155.81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.52%
TÜREV TEMİNAT	2.12%
TERS REPO	1.22%
TAKASBANK BORSA PARA PİYASASI	6.14%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	31.86%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.32%
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:	1
H.KATILMA PAYI İHİÇ, NAKİT GİRİŞLERİ:	180,123,777.64
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	127,521,871.80
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖYÜ DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İşk. 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	6.16	8,442,477.12	0.87%	0.79%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	130,000.00	6.94	13.04.2023	0.00%	0	0	6.16	800,800.00	0.08%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	18,187.00	6.03	17.05.2023	0.00%	0	0	6.16	112,031.92	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	6.16	733,360.32	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,484.00	20.81	22.07.2022	0.00%	0	0	31.12	637,462.08	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	20.82	25.07.2022	0.00%	0	0	31.12	1,556,000.00	0.16%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	21.7	02.08.2022	0.00%	0	0	31.12	1,556,000.00	0.16%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	22.01	03.08.2022	0.00%	0	0	31.12	1,556,000.00	0.16%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	22.08	04.08.2022	0.00%	0	0	31.12	1,556,000.00	0.16%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	85,000.00	22.43	08.08.2022	0.00%	0	0	31.12	2,645,200.00	0.27%	0.25%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	33,661.00	23.53	09.08.2022	0.00%	0	0	31.12	1,047,530.32	0.11%	0.10%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	27,967.00	26.29	02.09.2022	0.00%	0	0	31.12	870,333.04	0.09%	0.08%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,188.00	25.85	05.09.2022	0.00%	0	0	31.12	628,250.56	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	12,089.00	26.37	06.09.2022	0.00%	0	0	31.12	376,209.68	0.04%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	8,982.00	26.36	07.09.2022	0.00%	0	0	31.12	279,519.84	0.03%	0.03%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	15,250.00	23.28	15.09.2022	0.00%	0	0	31.12	474,580.00	0.05%	0.04%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	24	26.09.2022	0.00%	0	0	31.12	1,556,000.00	0.16%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	25.03	03.10.2022	0.00%	0	0	31.12	933,600.00	0.10%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	20,572.00	25.08	04.10.2022	0.00%	0	0	31.12	640,200.64	0.07%	0.06%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	29.69	19.10.2022	0.00%	0	0	31.12	778,000.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	25,000.00	30.45	20.10.2022	0.00%	0	0	31.12	778,000.00	0.08%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	50,000.00	32.82	01.11.2022	0.00%	0	0	31.12	1,556,000.00	0.16%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	33.79	03.11.2022	0.00%	0	0	31.12	933,600.00	0.10%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	100,000.00	33.22	07.11.2022	0.00%	0	0	31.12	3,112,000.00	0.32%	0.29%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	100,000.00	33.45	08.11.2022	0.00%	0	0	31.12	3,112,000.00	0.32%	0.29%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	83,220.00	37.26	22.11.2022	0.00%	0	0	31.12	2,589,806.40	0.27%	0.24%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	31,363.00	45.34	01.12.2022	0.00%	0	0	31.12	976,016.56	0.10%	0.09%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	37,507.00	44.8	02.12.2022	0.00%	0	0	31.12	1,167,217.84	0.12%	0.11%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	3,579.00	24.97	17.05.2023	0.00%	0	0	31.12	111,378.48	0.01%	0.01%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	15,086.00	25.18	18.05.2023	0.00%	0	0	31.12	469,476.32	0.05%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	191,299.00	6.64	04.11.2022	0.00%	0	0	9.14	1,748,472.86	0.18%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	400,000.00	6.6	07.11.2022	0.00%	0	0	9.14	3,656,000.00	0.38%	0.34%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.6	08.11.2022	0.00%	0	0	9.14	2,285,000.00	0.24%	0.21%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	250,000.00	6.45	09.11.2022	0.00%	0	0	9.14	2,285,000.00	0.24%	0.21%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	700,000.00	6.46	11.11.2022	0.00%	0	0	9.14	6,398,000.00	0.66%	0.60%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	300,000.00	6.45	15.11.2022	0.00%	0	0	9.14	2,742,000.00	0.28%	0.26%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	500,000.00	6.47	16.11.2022	0.00%	0	0	9.14	4,570,000.00	0.47%	0.43%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	184,716.00	8.24	01.12.2022	0.00%	0	0	9.14	1,688,304.24	0.17%	0.16%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	219,550.00	8.11	02.12.2022	0.00%	0	0	9.14	2,006,687.00	0.21%	0.19%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	228,797.00	8.87	02.01.2023	0.00%	0	0	9.14	2,091,204.58	0.22%	0.20%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,341.00	7.98	17.05.2023	0.00%	0	0	9.14	57,956.74	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	9.14	2,319,503.50	0.24%	0.22%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	105,102.00	37.87	26.10.2022	0.00%	0	0	74.95	7,817,394.96	0.82%	0.74%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	100,000.00	37.98	27.10.2022	0.00%	0	0	74.95	7,495,000.00	0.78%	0.70%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	100,000.00	50.11	24.11.2022	0.00%	0	0	74.95	7,495,000.00	0.78%	0.70%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	50,000.00	59.57	28.11.2022	0.00%	0	0	74.95	3,747,500.00	0.39%	0.35%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	100,000.00	59.68	29.11.2022	0.00%	0	0	74.95	7,495,000.00	0.78%	0.70%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	75,000.00	61.13	30.11.2022	0.00%	0	0	74.95	5,621,250.00	0.58%	0.53%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	12,512.00	61.79	01.12.2022	0.00%	0	0	74.95	937,774.40	0.10%	0.09%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	14,857.00	61.91	02.12.2022	0.00%	0	0	74.95	1,113,532.15	0.12%	0.10%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	150,000.00	59.15	13.03.2023	0.00%	0	0	74.95	11,242,500.00	1.17%	1.05%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	91,050.00	59.21	14.03.2023	0.00%	0	0	74.95	6,824,197.50	0.71%	0.64%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	50,000.00	63.3	24.03.2023	0.00%	0	0	74.95	3,747,500.00	0.39%	0.35%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	4,961.00	68.9	17.05.2023	0.00%	0	0	74.95	371,826.95	0.04%	0.03%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	57,000.00	69.19	18.05.2023	0.00%	0	0	74.95	4,272,150.00	0.44%	0.40%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	436,931.00	3.79	30.11.2022	0.00%	0	0	2.98	1,302,054.38	0.13%	0.12%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	585,262.00	3.77	01.12.2022	0.00%	0	0	2.98	1,744,080.76	0.18%	0.16%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	693,696.00	3.82	02.12.2022	0.00%	0	0	2.98	2,067,214.08	0.21%	0.19%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	1,000,000.00	3.87	06.12.2022	0.00%	0	0	2.98	2,980,000.00	0.31%	0.28%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	1,000,000.00	3.85	07.12.2022	0.00%	0	0	2.98	2,980,000.00	0.31%	0.28%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	5,250,000.00	3.96	12.12.2022	0.00%	0	0	2.98	15,645,000.00	1.62%	1.47%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	1,000,000.00	3.56	18.01.2023	0.00%	0	0	2.98	2,980,000.00	0.31%	0.28%
AKNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAAKNS91F3	0.00%	0	780,000.00	3.72	18.05.2023	0.00%	0	0	2.98	2,924,400.00	0.30%	0.27%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	24,780.00	65.78	28.03.2023	0.00%	0	0	57.6	1,427,328.00	0.15%	0.13%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	43,177.00	65.93	30.03.2023	0.00%	0	0	57.6	2,486,995.20	0.26%	0.23%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	131,341.00	64.	01.04.2023	0.00%	0	0	57.6	7,565,241.76	0.77%	0.71%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORT		TAAALGY09105	0.00%	0	35,069.00	52.54	18.05.2023	0.00%	0	0	57.6	2,019,974.40	0.21%	0.19%

AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	120,000.00	31.37 13.12.2022	0.00%	0	0	29.4	3,528,000.00	0.37%	0.33%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	100,000.00	32.21 21.12.2022	0.00%	0	0	29.4	2,940,000.00	0.30%	0.28%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	200,000.00	31.64 21.12.2022	0.00%	0	0	29.4	2,940,000.00	0.30%	0.28%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	8,784.00	28.45 17.05.2023	0.00%	0	0	29.4	258,249.60	0.03%	0.02%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	60,000.00	30.28 18.05.2023	0.00%	0	0	29.4	1,764,000.00	0.18%	0.17%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	90,000.00	22.5 08.05.2023	0.00%	0	0	22.52	2,026,800.00	0.21%	0.19%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	1,092.00	22.48 17.05.2023	0.00%	0	0	22.52	24,591.84	0.00%	0.00%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	8,276.00	21.49 18.05.2023	0.00%	0	0	22.52	186,375.52	0.00%	0.02%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	257,816.00	16.63 26.12.2022	0.00%	0	0	20.04	5,166,632.64	0.54%	0.48%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	149,353.00	15.65 27.12.2022	0.00%	0	0	20.04	2,993,034.12	0.31%	0.28%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	204,580.00	15.34 28.12.2022	0.00%	0	0	20.04	4,099,783.20	0.42%	0.38%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	200,000.00	15.67 29.12.2022	0.00%	0	0	20.04	4,008,000.00	0.42%	0.38%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	400,000.00	15.67 29.12.2022	0.00%	0	0	20.04	8,016,000.00	0.84%	0.75%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	477,740.00	15.64 03.01.2023	0.00%	0	0	20.04	9,573,909.60	0.99%	0.90%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	250,000.00	15.04 04.01.2023	0.00%	0	0	20.04	5,010,000.00	0.52%	0.47%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	400,000.00	14.8 18.01.2023	0.00%	0	0	20.04	8,016,000.00	0.83%	0.75%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	103,131.00	12.31 03.02.2023	0.00%	0	0	20.04	2,066,745.24	0.21%	0.19%
BOBET.E	BOĞAZİÇİ BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	18,235.00	19.64 16.11.2022	0.00%	0	0	20.04	365,429.60	0.04%	0.03%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	2,932.00	573.59 10.11.2022	0.00%	0	0	502	1,471,864.00	0.15%	0.14%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	5,000.00	607.53 16.11.2022	0.00%	0	0	502	2,510,000.00	0.26%	0.24%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	15,000.00	647.64 22.11.2022	0.00%	0	0	502	7,530,000.00	0.78%	0.71%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	9,000.00	647.18 24.11.2022	0.00%	0	0	502	4,518,000.00	0.47%	0.42%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	7,000.00	649.86 30.11.2022	0.00%	0	0	502	3,514,000.00	0.36%	0.33%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	2,440.00	649.12 01.12.2022	0.00%	0	0	502	1,224,880.00	0.13%	0.11%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	2,898.00	679.4 02.12.2022	0.00%	0	0	502	1,454,796.00	0.15%	0.14%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	5,000.00	749.96 12.12.2022	0.00%	0	0	502	2,510,000.00	0.26%	0.24%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	3,000.00	741.14 13.12.2022	0.00%	0	0	502	1,506,000.00	0.16%	0.14%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	634	454.9 17.05.2023	0.00%	0	0	502	3,182,668.00	0.32%	0.29%
CLEB.E	CELEBİ HAVA SERVİSİ A.Ş.	TRACLEB01M5	0.00%	0	4,298.00	449.24 18.05.2023	0.00%	0	0	502	2,157,596.00	0.22%	0.20%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	17,430.00	108.6 02.05.2023	0.00%	0	0	160	2,788,800.00	0.29%	0.26%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	211	132.5 17.05.2023	0.00%	0	0	160	33,760.00	0.00%	0.00%
CWEN.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	1,385.00	126.4 18.05.2023	0.00%	0	0	160	221,600.00	0.02%	0.02%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	1,955.00	66.9 17.05.2023	0.00%	0	0	41.5	81,132.00	0.01%	0.01%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	23	39.04 17.05.2023	0.00%	0	0	41.5	954.00	0.00%	0.00%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	155	39.8 18.05.2023	0.00%	0	0	41.5	6,432.50	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	41.5	17,396,924.50	1.80%	1.63%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	46,284.00	38.45 23.05.2023	0.00%	0	0	41.5	1,920,786.00	0.20%	0.18%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	60,000.00	38.45 23.05.2023	0.00%	0	0	41.5	2,490,000.00	0.26%	0.23%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	51,387.00	37.86 25.05.2023	0.00%	0	0	41.5	2,132,560.50	0.22%	0.20%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	50,000.00	39.04 26.05.2023	0.00%	0	0	41.5	2,075,000.00	0.22%	0.19%
DEVA.E	DEVA HOLDİNG A.Ş.	TRADEVAV91E2	0.00%	0	50,000.00	40.52 29.05.2023	0.00%	0	0	41.5	2,075,000.00	0.22%	0.19%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	47,215.00	12.7 25.10.2022	0.00%	0	0	16.21	7,638,395.15	0.79%	0.72%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	12.87 26.10.2022	0.00%	0	0	16.21	2,431,500.00	0.25%	0.23%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	204,900.00	12.78 27.10.2022	0.00%	0	0	16.21	3,321,429.00	0.34%	0.31%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	150,000.00	13.48 02.11.2022	0.00%	0	0	16.21	2,431,500.00	0.25%	0.23%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	125,125.00	19.97 01.12.2022	0.00%	0	0	16.21	2,028,276.25	0.21%	0.19%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	29,855.00	19.74 02.12.2022	0.00%	0	0	16.21	483,949.55	0.05%	0.05%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	45,110.00	13.54 16.01.2023	0.00%	0	0	16.21	733,395.20	0.08%	0.07%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	50,000.00	15.49 18.01.2023	0.00%	0	0	16.21	810,500.00	0.08%	0.08%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE	TREGRSL00025	0.00%	0	1,382.00	15.64 17.05.2023	0.00%	0	0	16.21	22,402.22	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	16.21	1,586,537.54	0.16%	0.15%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	215,351.00	15.78 17.05.2023	0.00%	0	0	14.1	3,036,449.10	0.31%	0.28%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	243,908.00	14.84 20.05.2023	0.00%	0	0	14.1	3,439,102.80	0.36%	0.33%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	323,380.00	15.1 21.03.2023	0.00%	0	0	14.1	4,545,558.00	0.47%	0.43%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	2,492.00	12.24 17.05.2023	0.00%	0	0	14.1	35,137.20	0.00%	0.00%
GZNMLE	GEZİNOMİ SEYAHAT TURİZM TİCAR	TREGZNM00027	0.00%	0	61,673.00	12.26 18.05.2023	0.00%	0	0	14.1	869,589.30	0.09%	0.08%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	176,056.00	16.46 15.11.2022	0.00%	0	0	17.99	2,447,647.49	0.23%	0.21%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	16.64 16.11.2022	0.00%	0	0	17.99	1,799,000.00	0.19%	0.17%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	150,000.00	17.34 21.11.2022	0.00%	0	0	17.99	2,698,500.00	0.28%	0.25%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	200,000.00	17.92 23.11.2022	0.00%	0	0	17.99	3,598,000.00	0.37%	0.34%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	150,000.00	18.1 24.11.2022	0.00%	0	0	17.99	2,698,500.00	0.28%	0.25%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	18.00 20.12.2022	0.00%	0	0	17.99	1,799,000.00	0.19%	0.17%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	65,682.00	19.93 01.12.2022	0.00%	0	0	17.99	1,179,820.18	0.12%	0.11%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	54,655.00	19.57 02.12.2022	0.00%	0	0	17.99	983,243.45	0.10%	0.09%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	100,000.00	22.31 12.12.2022	0.00%	0	0	17.99	1,799,000.00	0.19%	0.17%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	165,000.00	22.01 13.12.2022	0.00%	0	0	17.99	2,968,350.00	0.31%	0.28%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,414.00	16.07 18.05.2023	0.00%	0	0	17.99	25,437.60	0.00%	0.00%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	96,168.00	16.95 18.05.2023	0.00%	0	0	17.99	1,730,062.12	0.18%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	247,258.00	8.06 03.11.2022	0.00%	0	0	8.42	2,081,912.36	0.22%	0.20%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	150,000.00	8.04 04.11.2022	0.00%	0	0	8.42	1,263,000.00	0.13%	0.12%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.37 08.11.2022	0.00%	0	0	8.42	1,684,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.24 10.11.2022	0.00%	0	0	8.42	1,684,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	600,000.00	8.26 11.11.2022	0.00%	0	0	8.42	5,052,000.00	0.52%	0.47%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.65 15.11.2022	0.00%	0	0	8.42	1,684,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.75 16.11.2022	0.00%	0	0	8.42	1,684,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	8.46 18.11.2022	0.00%	0	0	8.42	1,684,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	400,000.00	9.02 20.11.2022	0.00%	0	0	8.42	3,368,000.00	0.35%	0.32%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A	TREINFNM0017	0.00%	0	200,000.00	10.84 28.11.2022	0.00%	0	0	8.42	1,684,000.00	0.17%	0.16%
INFO.E	INFO YATIRIM MENKUL DEĞERLER A												

TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	17,341.00	18.89 25.10.2022	0.00%	0	0	23.72	411,328.52	0.04%	0.04%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	150,000.00	18.99 26.10.2022	0.00%	0	0	23.72	3,558,000.00	0.37%	0.33%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	50,000.00	18.98 27.10.2022	0.00%	0	0	23.72	1,186,000.00	0.12%	0.11%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	50,000.00	18.14 28.10.2022	0.00%	0	0	23.72	1,186,000.00	0.12%	0.11%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	200,000.00	20.25 03.11.2022	0.00%	0	0	23.72	4,744,000.00	0.49%	0.45%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	200,000.00	20.98 09.11.2022	0.00%	0	0	23.72	4,744,000.00	0.49%	0.45%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	100,000.00	31.78 29.11.2022	0.00%	0	0	23.72	2,372,000.00	0.25%	0.22%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	45,649.00	30.98 01.12.2022	0.00%	0	0	23.72	1,082,794.28	0.11%	0.10%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	54,483.00	30.43 02.12.2022	0.00%	0	0	23.72	1,292,336.76	0.13%	0.12%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	100,000.00	29.98 12.12.2022	0.00%	0	0	23.72	2,372,000.00	0.25%	0.22%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	8,924.00	20 8 17 05.2023	0.00%	0	0	23.72	211,677.28	0.02%	0.02%	
TEZOLE.E	EUROPAP TEZOL KAĞIT	TRETEZLO00021	0.00%	0	88,239.00	20.66 18.05.2023	0.00%	0	0	23.72	2,093,029.08	0.22%	0.20%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	313,015.00	13.04 25.05.2023	0.00%	0	0	16.44	5,145,966.60	0.53%	0.48%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	44,620.00	13.29 26.05.2023	0.00%	0	0	16.44	733,552.80	0.08%	0.07%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	250,000.00	14.57 29.05.2023	0.00%	0	0	16.44	4,110,000.00	0.43%	0.39%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	625,000.00	15.62 30.05.2023	0.00%	0	0	16.44	10,275,000.00	1.06%	0.96%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO00018	0.00%	0	500,000.00	16.4 31.05.2023	0.00%	0	0	16.44	8,220,000.00	0.85%	0.77%	
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSYO00014	0.00%	0	135,069.00	37.95 14.12.2022	0.00%	0	0	23.9	3,228,149.10	0.33%	0.30%	
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSYO00014	0.00%	0	300,000.00	37.96 15.12.2022	0.00%	0	0	23.9	7,170,000.00	0.74%	0.67%	
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSYO00014	0.00%	0	100,000.00	37.87 22.12.2022	0.00%	0	0	23.9	2,390,000.00	0.25%	0.22%	
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSYO00014	0.00%	0	50,000.00	37.54 26.12.2022	0.00%	0	0	23.9	1,195,000.00	0.12%	0.11%	
ULUUN.E	ULUSOY UN SANAYİ VE TİCARET A.	TREULSYO00014	0.00%	0	50,000.00	37.55 02.01.2023	0.00%	0	0	23.9	1,195,000.00	0.12%	0.11%	
UNLUU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	1,019,379.00	9.73 25.11.2022	0.00%	0	0	8.23	8,389,489.17	0.87%	0.79%	
UNLUU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	515,000.00	10.51 28.11.2022	0.00%	0	0	8.23	4,238,450.00	0.44%	0.40%	
UNLUU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	390,000.00	10.66 29.11.2022	0.00%	0	0	8.23	3,209,700.00	0.33%	0.30%	
UNLUU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	234,588.00	10.54 30.11.2022	0.00%	0	0	8.23	1,930,659.24	0.20%	0.18%	
UNLUU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	73,754.00	11.29 01.12.2022	0.00%	0	0	8.23	606,995.42	0.06%	0.06%	
UNLUU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	87,534.00	11.76 02.12.2022	0.00%	0	0	8.23	720,404.82	0.07%	0.07%	
UNLUU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	28,205.00	8.11 17.05.2023	0.00%	0	0	8.23	232,127.15	0.02%	0.02%	
UNLUU.E	ÜNLÜ YATIRIM HOLDİNG A.Ş	TREUNCO00023	0.00%	0	169,668.00	8 18 05.2023	0.00%	0	0	8.23	1,396,367.64	0.13%	0.13%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	13,213.00	20.14 29.08.2022	0.00%	0	0	49.88	659,064.44	0.07%	0.06%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	100,000.00	20.71 31.08.2022	0.00%	0	0	49.88	4,988,000.00	0.52%	0.47%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	100,000.00	21.44 01.09.2022	0.00%	0	0	49.88	4,988,000.00	0.52%	0.47%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	35,760.00	21.86 02.09.2022	0.00%	0	0	49.88	1,783,708.80	0.18%	0.17%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	25,645.00	21.82 05.09.2022	0.00%	0	0	49.88	1,279,172.60	0.13%	0.12%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	20,573.00	21.56 06.09.2022	0.00%	0	0	49.88	1,026,181.24	0.11%	0.10%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	11,556.00	22.82 07.09.2022	0.00%	0	0	49.88	576,413.28	0.06%	0.05%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	19,541.00	23.29 15.09.2022	0.00%	0	0	49.88	974,705.08	0.10%	0.09%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	50,000.00	22.06 26.09.2022	0.00%	0	0	49.88	2,494,000.00	0.26%	0.23%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	25,237.00	23.35 04.10.2022	0.00%	0	0	49.88	1,258,821.56	0.13%	0.12%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	31,664.00	67.79 02.12.2022	0.00%	0	0	49.88	1,579,400.32	0.16%	0.15%	
VAKKO.E	VAKKO TEKSTİL VE HAZIR GİYİM S	TRAVAKKO9187	0.00%	0	5,252.00	44.64 17.05.2023	0.00%	0	0	49.88	261,969.76	0.03%	0.02%	
YATASE.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	79,727.00	36.08 19.01.2023	0.00%	0	0	30.6	2,439,646.20	0.25%	0.23%	
YATASE.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	200,000.00	36.72 20.01.2023	0.00%	0	0	30.6	6,120,000.00	0.63%	0.57%	
YATASE.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	45,451.00	35.68 23.01.2023	0.00%	0	0	30.6	1,390,800.60	0.14%	0.13%	
YATASE.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	3,948.00	32.14 17.05.2023	0.00%	0	0	30.6	120,808.80	0.01%	0.01%	
YATASE.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS9184	0.00%	0	25,854.00	32.04 18.05.2023	0.00%	0	0	30.6	791,132.40	0.08%	0.07%	
Ana Grup Toplamı					55,305,147.40						964,920,764.18	100.00%	90.52%	
B. BORÇLANMA ARAÇLARI														
B.1. GİREL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP.TL	TÜREV TEMİNAT	31.05.2023	VIOP.TL	0.00%	0	22,641,077.17	0 31.05.2023	0.00%	0	0	22,641,077.17	100.00%	2.12%	
Toplam						22,641,077.17					22,641,077.17	100.00%	2.12%	
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
VAKFIY KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT230233710	BİST	01.06.2023	TRT230233710	9.99%	0	13,003,558.08	174.12 31.05.2023	0.00%	0	7,465,890.00	174.17	13,003,558.08	16.57%	1.22%
Toplam						13,003,558.08						13,003,558.08	16.57%	1.22%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP														
Toplam		01.06.2023	TBPP	30.10%	0	65,453,932.60	65,400,000.00 31.05.2023	0.00%	0	0	0	65,453,932.60	83.43%	6.14%
Toplam						65,453,932.60						65,453,932.60	83.43%	6.14%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
FON PORTFÖY DEĞERİ														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZIR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
V- AY İÇİNDE YAPILAN GİDERLER														
Tutarı (TL)														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.03.000-Tahvil Borsa Payı														
370.04.000-Aracılık Komisyonu														
370.04.200-Brokerage Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Saklama Giderleri														
370.15.001-BBP Kom														
370.20.001-SPK Kayda Alma Mas														
370.27.000-BBP İşlem Masrafı														
370.28.000-Portföy Saklama Gideri														
370.99.000-Diger Giderler														
TOPLAM														
2,501,252.75														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
ASTOR Tem.% 53														
İNDEKS Tem.% 85														
UNLU Tem.% 29														
BOBET Tem.% 50														
DEVA Tem.% 15														
ULUUN Tem.% 110														
LOGO Tem.% 150														
İSMEN Tem.% 213														
TRGYO Tem.% 20														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı														
İhraççı Kurum														
Satış Tarihi														
Nominal (TL)														
Satış Değ. (TL)														
VIII- İTFALAR														
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)														

ÖDÜŖ İŖLEMLERİ		Menkul Kıymet	İŖlem-Vade Tarihi	Nominal	Cari Piyasa Deęeri				
Sermaye Piyasası Aracı									
XI- TÜREV ARAÇ İŖLEMLERİ									
XII- PAY ALIM SATIM DEFTERİ									
Toplam Pay Adedi		700,000,000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşıım Oranı	Pay Döviz Kodu		
02.05.2023		1,113,809.00	151,114.00	4.266881	4.218959	223,703,776.00	31.96 TL		
03.05.2023		695,088.00	700,846.00	4.218959	4.04704	221,305,417.00	31.62 TL		
04.05.2023		3,099,205.00	271,889.00	4.04704	3.967793	219,363,064.00	31.34 TL		
05.05.2023		2,214,242.00	233,853.00	3.967793	4.008953	218,753,619.00	31.25 TL		
08.05.2023		843,298.00	175,948.00	4.008953	3.98276	217,750,615.00	31.11 TL		
09.05.2023		1,178,952.00	212,071.00	3.98276	4.022845	215,893,146.00	30.84 TL		
10.05.2023		2,069,540.00	156,453.00	4.022845	3.996958	210,677,047.00	30.1 TL		
11.05.2023		5,372,552.00	295,407.00	3.996958	3.961997	209,057,939.00	29.87 TL		
12.05.2023		1,914,515.00	1,516,678.00	3.961997	4.149115	210,166,642.00	30.02 TL		
15.05.2023		407,975.00	156,378.00	4.149115	4.086441	209,674,395.00	29.95 TL		
16.05.2023		648,625.00	273,165.00	4.086441	4.018035	208,981,183.00	29.85 TL		
17.05.2023		966,377.00	4,309,707.00	4.018035	4.126439	212,045,320.00	30.29 TL		
19.05.2023		1,245,570.00	5,503,067.00	4.126439	4.245655	217,411,519.00	31.06 TL		
22.05.2023		136,868.00	16,671,535.00	4.245655	4.188904	232,773,588.00	33.25 TL		
23.05.2023		1,309,466.00	5,514,496.00	4.188904	4.146528	236,731,031.00	33.82 TL		
24.05.2023		1,557,053.00	240,216.00	4.146528	4.121123	235,456,368.00	33.64 TL		
25.05.2023		1,514,879.00	1,608,131.00	4.121123	4.081363	236,437,393.00	33.78 TL		
26.05.2023		627,106.00	415,977.00	4.081363	4.09653	236,331,971.00	33.76 TL		
29.05.2023		521,399.00	484,471.00	4.09653	4.177654	236,697,465.00	33.81 TL		
30.05.2023		118,977.00	2,632,152.00	4.177654	4.342337	236,860,065.00	33.84 TL		
31.05.2023		2,469,552.00	1,496,498.00	4.342337	4.473173	237,571,103.00	33.94 TL		