

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2023 ve 31/05/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	43,383,496.96
E. KATILMA PAYI SAYISI:	19,275,678.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.250686
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.22206
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.84%
D. İLK KATILMA PAYI FİYAT ARTIŞ ORANI:	33.24%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	12.94%
ÖZEL SEKTÖR TAHVİLİ	2.93%
ÖZEL SEKTÖR FİNANSMAN BONOSU	3.92%
TÜREV TEMİNAT	6.73%
YABANCI HİSSE SENETLERİ	65.97%
TAKASBANK BORSA PARA PIYASASI	7.00%
YP MEVDUAT	0.51%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.21%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.20%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.16%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	176.132
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	475,173.09
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	5,642,427.21
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fıçt	Satın A. Tar.	Ç İkt. Oran	Borsa Sdğ No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	24,483.00	16.06	01.06.2022	0.00%	0	0	31.12	761,910.96	13.59%	1.76%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	25,906.00	34.13	01.06.2022	0.00%	0	0	41.5	1,075,099.00	19.18%	2.48%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	41.5	477,250.00	8.51%	1.10%
EÇİL.C.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAECLC91E0	0.00%	0	17,138.00	7.6	20.12.2021	0.00%	0	0	27.68	474,379.84	8.46%	1.10%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENL00024	0.00%	0	22,787.00	15.14	20.12.2021	0.00%	0	0	40.16	915,125.92	16.33%	2.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	19,387.00	13.44	20.12.2021	0.00%	0	0	21	407,127.00	7.26%	0.94%
LKMNH.E	LOKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	21	235,368.00	4.20%	0.54%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	11,425.00	36.7	20.12.2021	0.00%	0	0	67	765,475.00	13.66%	1.77%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLEC00014	0.00%	0	14,729.00	12.24	20.12.2021	0.00%	0	0	33.52	493,716.08	8.81%	1.14%
Ana Grup Toplamı						158,563.00							5,605,451.80	100.00%	12.94%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSSLEC22414	SELÇUK ECZA DEPOSU TİCARET VE	20.02.2024	TRSSLEC22414	35.02%	1	1,160,000.00	100	09.02.2023	0.00%	0	0	109.35	1,268,538.36	42.76%	2.93%
Toplam						1,160,000.00							1,268,538.36	42.76%	2.93%
BONO															
FINANSMAN BONOSU															
TRFDEVAE2314	DEVA HOLDING A.Ş.	06.10.2023	TRFDEVAE2314	31.91%	1	1,000,000.00	100	07.10.2022	0.00%	0	0	119.74	1,197,482.49	40.36%	2.76%
TRFM LPC72316	MLP SAĞLIK HİZMETLERİ AŞ	14.07.2023	TRFM LPC72316	13.20%	1	1,600,000.00	100	26.01.2023	0.00%	0	0	109.68	175,490.70	5.92%	0.41%
TRFSLEC82316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLEC82316	14.96%	1	300,000.00	100	16.02.2023	0.00%	0	0	108.37	325,124.49	10.96%	0.75%
Toplam						1,460,000.00							1,698,097.68	57.24%	3.92%
GÖS(GEUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GEUR ÖRT.SEN)															
GES(GEURE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.05.2023	VIOP-TL	0.00%	0	2,656,883.08	0	31.05.2023	0.00%	0	172,250.00	0	2,829,133.08	97.01%	6.53%
EUREX-EUR	TÜREV TEMİNAT	31.05.2023	EUREX-EUR	0.00%	0	3,949.38	14.79	31.05.2023	0.00%	0	0	0	87,116.21	2.99%	0.20%
Toplam						2,660,832.46							2,916,249.29	100.00%	6.73%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,660,832.46							2,916,249.29	100.00%	6.73%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	60	116.93	24.03.2022	0.00%	0	0	102	126,458.78	0.44%	0.29%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	340	108.35	27.12.2022	0.00%	0	0	102	716,599.78	2.51%	1.65%
AMGENUS	AMGEN INC		US0311621009	0.00%	0	43	282.52	07.12.2022	0.00%	0	0	220.65	196,051.41	0.69%	0.45%
AMGENUS	AMGEN INC		US0311621009	0.00%	0	156	265.69	27.12.2022	0.00%	0	0	220.65	711,256.27	2.49%	1.64%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	3	96.41	21.03.2022	0.00%	0	0	116.6	8,200.95	0.03%	0.02%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	116.6	449,021.12	1.57%	1.04%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	116.6	178,418.99	0.62%	0.41%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	150	105.2	03.02.2023	0.00%	0	0	116.6	446,047.47	1.56%	1.03%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	176	54.61	18.02.2022	0.00%	0	0	52.14	202,420.16	0.71%	0.47%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	52.14	616,461.40	2.16%	1.42%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	52.14	230,022.91	0.80%	0.53%
BAYNGY	BAYER AG		DE000BAY0017	0.00%	0	557	56.78	03.02.2023	0.00%	0	0	52.14	640,613.80	2.24%	1.48%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	58	44.39	21.03.2022	0.00%	0	0	51.48	61,697.01	0.22%	0.14%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	51.48	456,345.12	1.60%	1.05%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	51.48	265,935.38	0.93%	0.61%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	530	47.56	13.12.2022	0.00%	0	0	51.48	563,783.01	1.97%	1.30%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	700	72.69	03.02.2023	0.00%	0	0	62.41	902,713.22	3.16%	2.08%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	41	107.76	21.03.2022	0.00%	0	0	37.23	31,540.93	0.11%	0.07%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	37.23	80,006.26	0.28%	0.18%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	500	42.77	18.11.2022	0.00%	0	0	37.23	384,645.47	1.35%	0.89%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	50	47.99	29.11.2022	0.00%	0	0	37.23	38,464.55	0.13%	0.09%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	287	45.03	16.12.2022	0.00%	0	0	37.23	220,786.50	0.77%	0.51%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	147	269.96	18.02.2022	0.00%	0	0	229.62	697,468.55	2.44%	1.61%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	229.62	118,617.10	0.42%	0.27%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	128	259.32	27.12.2022	0.00%	0	0	229.62	607,319.55	2.12%	1.40%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	655	59.37	18.02.2022	0.00%	0	0	39.95	577,202.43	2.02%	1.33%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	171	58.54	24.03.2022	0.00%	0	0	39.95	150,689.49	0.53%	0.35%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.00%	0	463	29.57	16.12.2022	0.00%	0	0	39.95	408,007.22	1.43%	0.94%
GSKLN	GLAXOSMITHKLINE PLC		G8008N75WP63	0.00%	0	642	19.92	15.12.2021	0.00%	0	0	13.46	220,445.08	0.77%	0.51%
GSKLN	GLAXOSMITHKLINE PLC		G8008N75WP63	0.00%	0	1,200.00	20.31	24.03.2022	0.00%	0	0	13.46	41,046.87	1.44%	0.95%
GSKLN	GLAXOSMITHKLINE PLC		G8008N75WP63	0.00%	0	1,100.00	14.46	03.02.2023	0.00%	0	0	13.46	377,709.63	1.32%	0.87%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	41	70.12	18.02.2022	0.00%	0	0	78.89	66,834.91	0.23%	0.15%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	257	76	21.03.2022	0.00%	0	0	78.89	418,940.80	1.47%	0.97%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	202	74.73	24.03.2022	0.00%	0	0	78.89	329,284.21	1.15%	0.76%
HOLXUS	HOLOGIC INC		US4364401012	0.00%	0	115	74.61	21.12.2022	0.00%	0	0	78.89	187,463.78	0.66%	0.43%
HZNPNUS	HORIZON THERAPEUTICS PLC		IE008QPQVZ51	0.00%	0	354	109.24	21.03.2022	0.00%	0	0	100.03	731,696.72	2.56%	1.69%
HZNPNUS	HORIZON THERAPEUTICS PLC		IE008QPQVZ51	0.00%	0	140	108.49								

MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	7	274.36	18.02.2022	0.00%	0	0	390.84	56,532.04	0.20%	0.13%	
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	79	300.48	21.03.2022	0.00%	0	0	390.84	638,004.40	2.23%	1.47%	
MCKUS	MCKESSON CORP	US58155Q1031	0.00%	0	51	303.19	24.03.2022	0.00%	0	0	390.84	411,876.26	1.44%	0.95%	
MDTUS	MEDTRONIC PLC	IE0087N1Y115	0.00%	0	409	101.61	18.02.2022	0.00%	0	0	82.76	659,425.35	2.45%	1.61%	
MDTUS	MEDTRONIC PLC	IE0087N1Y115	0.00%	0	103	105.79	24.03.2022	0.00%	0	0	82.76	176,138.90	0.62%	0.41%	
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	195	79.82	21.03.2022	0.00%	0	0	110.41	444,877.66	1.56%	1.03%	
MRKUS	MERCK & CO. INC.	US58933V1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	110.41	438,033.39	1.53%	1.01%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	114	281.95	17.12.2021	0.00%	0	0	127.71	300,834.29	1.05%	0.69%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	127.71	527,779.45	1.85%	1.22%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	127.71	176,806.12	0.62%	0.41%	
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	127.71	224,306.27	0.78%	0.52%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	103	79.83	18.02.2022	0.00%	0	0	87.16	203,261.82	0.71%	0.47%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	87.16	645,306.94	2.26%	1.49%	
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	87.16	345,347.75	1.21%	0.80%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	147	110.48	21.03.2022	0.00%	0	0	160.46	487,395.71	1.71%	1.13%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	160.46	563,654.90	1.97%	1.30%	
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	50	121.25	29.11.2022	0.00%	0	0	160.46	165,780.85	0.58%	0.38%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	800	54.69	21.03.2022	0.00%	0	0	38.02	628,491.89	2.20%	1.45%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	38.02	273,393.97	0.96%	0.63%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	38.02	78,561.49	0.27%	0.18%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	300	50.31	07.12.2022	0.00%	0	0	38.02	235,684.46	0.82%	0.54%	
PFEUS	PFIZER INC	US7170811035	0.00%	0	212	51.5	21.12.2022	0.00%	0	0	38.02	166,550.35	0.58%	0.38%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	27	677.73	24.03.2022	0.00%	0	0	735.56	410,373.63	1.44%	0.95%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	735.56	531,965.82	1.86%	1.23%	
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	38	749.44	13.12.2022	0.00%	0	0	735.56	577,562.89	2.02%	1.33%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	64	344.93	18.02.2022	0.00%	0	0	288.2	417,614.25	1.46%	0.96%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	288.2	358,887.25	1.26%	0.83%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	288.2	254,483.68	0.89%	0.59%	
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	71	283.25	03.02.2023	0.00%	0	0	288.2	463,290.81	1.62%	1.07%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	855	65.86	21.03.2022	0.00%	0	0	23.15	408,991.88	1.43%	0.94%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	23.15	13,917.65	0.08%	0.06%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	400	26.46	07.12.2022	0.00%	0	0	23.15	191,341.23	0.67%	0.44%	
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	695	26.54	16.12.2022	0.00%	0	0	23.15	332,455.39	1.16%	0.77%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	44	545.31	18.02.2022	0.00%	0	0	508.46	462,282.07	1.62%	1.07%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	508.46	420,256.43	1.47%	0.97%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	508.46	273,166.68	0.96%	0.63%	
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	21	556.97	07.12.2022	0.00%	0	0	508.46	220,634.62	0.77%	0.51%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	6	233.11	18.02.2022	0.00%	0	0	323.57	40,115.95	0.14%	0.09%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	323.57	521,507.35	1.82%	1.20%	
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	323.57	407,845.49	1.43%	0.94%	
Toplam						18,088.00					28,580,122.02	100.01%	65.93%		
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı						18,088.00					28,580,122.02	100.00%	65.97%		
E ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.06.2023	TBPP	28.30%	0	3,032,349.29	3,030,000.00	31.05.2023	0.00%	0	0	0	3,032,349.29	93.27%	7.00%
Toplam						3,032,349.29							3,032,349.29	93.27%	7.00%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELI	0.01%		10,589.86	10,589.86	31.05.2023	0.00%	0	0	0	218,820.40	6.73%	0.51%
Toplam						10,589.86							218,820.40	6.73%	0.51%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						3,042,939.15							3,251,169.69	100.00%	7.51%
FON PORTFÖY DEĞERİ						8,500,422.61							43,319,628.86		

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	43,319,628.86	99.85%												
B. HAZİR DEĞERLER (+):	223,125.24	0.51%												
C. ALACAKLAR (+):	1,998,406.05	4.61%												
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	2,157,663.19	4.97%												
FON TOPLAM DEĞERİ:	43,383,496.96													

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	94,622.71
370.02.000-Denetim Ücreti	1,692.90
370.03.000-Tahvil Borsa Payı	7.36
370.04.000-Aracılık Komisyonu	5,991.76
370.04.200-Brokerage Komisyonu	7.01
370.05.000-Vergi ve Resim Harç	1,227.40
370.06.000-Saklama Giderleri	17,296.91
370.15.001-BPP Kom	1,707.07
370.20.001-SPK Kayda Alma Mas	601.75
370.23.000-Futures İşlemi Kom	0.12
370.27.000-BPP İşlem Masrafı	586.55
370.28.000-Portföy Saklama Gideri	3,027.65
370.99.000-Diğer Giderler	2,832.00
<b>TOPLAM</b>	<b>129,201.19</b>

#### VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI	Nominal (TL)
TEHMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	
DEVA Tem:% 15	37,406.00
GENİL Tem:% 111	22,787.00

#### VII- PORTFÖYDEN SATIŞLAR

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

#### VIII- İTFALAR

Sermaye Piyasası Aracı	İfa 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2023	16,487.00		728	2.19241	2.22206	22,457,322.00	0.22 TL
03.05.2023	30,809.00		17,288.00	2.213613	2.208079	22,315,777.00	0.22 TL
04.05.2023	63,696.00		27,426.00	2.22206	2.21656	22,154,791.00	0.22 TL
05.05.2023	158,833.00		9,032.00	2.208879	2.2034	21,519,658.00	0.22 TL
08.05.2023	188,412.00		2,314.00	2.21656	2.215173	21,519,204.00	0.22 TL
09.05.2023	644,165.00		14,190.00	2.2034	2.209409	21,501,643.00	0.22 TL
10.05.2023	2,768.00		2,835.00	2.215173	2.197834	21,262,414.00	0.21 TL
11.05.2023	31,751.00		14,345.00	2.209409	2.201784	21,273,715.00	0.21 TL
12.05.2023	242,064.00		18,444.00	2.197834	2.214209	21,217,668.00	0.21 TL
15.05.2023	3,044.00		17,662.00	2.201784	2.209679	21,229,466.00	0.21 TL
16.05.2023	74,491.00		3,069.00	2.214209	2.162888	21,230,914.00	0.21 TL
17.05.2023	5,864.00		11,367.00	2.209679	2.150026	21,233,868.00	0.21 TL
18.05.2023	1,621.00		21,635.00	2.162888	2.166841	21,115,257.00	0.21 TL
22.05.2023	8,413.00		3,386.00	2.150026	2.162888	21,082,920.00	0.21 TL
23.05.2023	140,246.00		12,147.00	2.166841	2.193114	20,756,276.00	0.21 TL
24.05.2023	35,723.00		4,909.00	2.162888	2.18254	20,409,938.00	0.2 TL
25.05.2023	338,791.00		5,920.00	2.193114	2.166868	20,389,831.00	0.2 TL
26.05.2023	351,24						