

**ALBARAKA PORTFOY****KATILIM HISSE SENEDİ FONU****(Hisse Senedi Yoğun Fon)****( R B H )****01/11/2022 - 30/11/2022 TARİHLERİ ARASI FON RAPORU****I-FONU TANITICI BİLGİLER**

A-FONUN ADI	ALBARAKA PORTFOY KATILIM HISSE SENEDİ FONU (HS YOGUN FON)
B-KURUCUNUN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
C-YöNETİCİNİN UNVANI	ALBARAKA PORTFOY YONETİMİ A.S.
Ç-FON TUTARI	1,000,000,000
D-TOPLAM DEĞER	262,054,304.70
E-KATILMA PAYI SAYISI	29,075,507
F-FONUN KURULUSU TARİHİ	03/10/2018
G-FONUN SURESİ	SURESİZ

**II-FONUN PERFORMANSINA İLİSKİN ÖZEL BİLGİLER**

A- AY SONU KATILMA PAY FİYATI (30/11/2022)	9.012889
B- ÖNCEKİ AY KATILMA PAY FİYATI (31/10/2022)	7.058457
C- AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI (31/10/2022-30/11/2022)	27.69%
Ç- YILBAŞINA GÖRE FİYAT ARTIŞ ORANI (01/01/2022-30/11/2022)	164.12%
D- YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI(30/11/2021-30/11/2022)	171.83%
E- AYLIK ORT. PORTFOYDEKİ MENK.KİY. YUZDESİ	
---HİSSE	87.17%
---SGMK	5.58%
---KATILIM HESABI	7.25%
F- AYLIK ORTALAMA TEDAVÜL ORANI	2.41%
G- AYLIK ORTALAMA PORTFÖY DEVİR HIZI	
---HİSSE	50.21%
---SGMK	87.86%
---KATILIM HESABI	2,262.21%
Ğ- PORTFÖYÜN ORTALAMA VADESİ	13.49
H- KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	133,009,627.75
I- KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	34,890,784.49

### III-FON PORTFOY DEGERI TABLOSU

Sermaye Piyasası Araçları	Ihracçı	İsın Kodu	Nominal Değeri	Toplam Değer	Grup (%)	Toplam (%)
A.Pay						
HS	AFYON CIMENTO SANAYI T.A.Ş.	AFYON TRAAFYON91F6	139,885.00	1,156,848.95	0.51	0.43
HS	AKSA AKRILIK KIMYA SAN. A.Ş.	AKSA TRAAKSAW91E1	40,532.00	3,461,432.80	1.51	1.30
HS	AKSA ENERJİ ÜRETİM A.S.	AKSEN TREAKSN00011	15,775.00	781,178.00	0.34	0.29
HS	ALBARAKA TÜRK KAT. BANKASI A.S.	ALBRK TREALBK00011	4,188,818.46	14,241,982.78	6.23	5.35
HS	ALCATEL LUCENT TELETAŞ TELEK. A.Ş.	ALCTL TRAAALCTL91H9	119,815.00	11,795,786.75	5.16	4.43
HS	ALKİM ALKALİ KİMYA A.Ş.	ALKİM TRAAALKİM91E0	241,533.47	9,835,242.82	4.30	3.70
HS	ARZUM ELEK. EV ALET.SAN.TİC.A.S.	ARZUM TREAZEV00020	5,511.00	141,742.92	0.06	0.05
HS	ASELİN ELEK. SAN.VE TİC.A.S.	ASELİN TRAASELİN91H2	173,285.00	8,407,788.20	3.68	3.16
HS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	BİMAS TREBİMM00018	94,357.00	12,691,016.50	5.55	4.77
HS	BIOTREND ÇEVRE VE ENERJİ YAT. A.S.	BİOEN TREBİON00012	0.665	11.64	0.00	0.00
HS	BURSA CIMENTO FABRİKASI A.Ş.	BUCİM TRABUCİM91F3	1,389,253.00	7,863,171.98	3.44	2.96
HS	CEMTAS ÇELİK MAK. SAN.VE TİC. A.S.	CEMTS TRACEMTS91G6	60,291.00	3,400,412.40	1.49	1.28
HS	CİMSA CİMENTO SANAYİ VE TİC. A.Ş.	CİMSA TRACİMSA91F9	43,715.00	3,999,922.50	1.75	1.50
HS	EGE ENDÜSTRİ VE TİCARET A.Ş.	EGEEN TRAEGEEN91H5	2,518.00	12,534,604.00	5.48	4.71
HS	EGE GÜBRE SANAYİ A.Ş.	EGGUB TRAEKGUB91E8	6,764.00	637,845.20	0.28	0.24
HS	ERBOSAN ERC. BORU SAN.VE TİC.A.S.	ERBOS TRAERBOS91G8	0.659	113.68	0.00	0.00
HS	EREĞLİ DEMİR VE ÇELİK FAB. T.A.Ş.	EREGL TRAEREGL91G3	299,609.00	12,781,319.94	5.59	4.81
HS	GENTAS DEK. YUZ. SAN.TİC.A.S.	GENTS TRAGENTS91C4	1,082,189.81	8,278,752.01	3.62	3.11
HS	İSKENDERUN DEMİR VE ÇELİK A.S.	İSDMR TREİSDC00020	206,572.00	6,680,538.48	2.92	2.51
HS	KAR. KAR. DEM. ÇEL. SAN.VE TİC.A.S.	KRDMD TRAKRDMR91G7	1,181,290.00	17,400,401.70	7.61	6.54
HS	KERVAN GIDA SA. VE TİCARET A.S.	KRVGD TREKRVG00013	468,087.56	10,784,737.38	4.71	4.05
HS	MAVİ GİYİM SANAYİ VE TİCARET A.S.	MAVİ TREMAVİ00037	64,093.00	7,274,555.50	3.18	2.74
HS	NATURELGAZ SANAYİ VE TİC. A.S.	NTGAZ TRENTGZ00014	8,249.00	407,665.58	0.18	0.15
HS	ORGE ENERJİ ELEK. TAAHHÜT A.Ş.	ORGE TREORGE00011	368,888.00	10,380,508.32	4.54	3.90
HS	OTOKAR OTO. VE SAVUNMA SAN. A.S.	OTKAR TRAOTKAR91H3	3,753.00	3,465,895.50	1.51	1.30
HS	OYAK CIMENTO FABRİKALARI A.S.	OYAKC TRSOYKCE2313	15,850.00	334,435.00	0.15	0.13
HS	PİNAR ENTEGRE ET VE UN SAN.A.Ş.	PETUN TRAPETUN91A5	30,838.00	1,594,324.60	0.70	0.60
HS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	PGSUS TREPEGS00016	26,370.00	10,337,040.00	4.52	3.89
HS	SELCUK ECZA DEP. TİC.VE SAN.A.S.	SELEC TRESLEC00014	87,095.00	2,630,269.00	1.15	0.99
HS	SUWEN TEKSTİL SANAYİ PAZ. A.S.	SUWEN TRESUWN00022	19,611.00	1,274,715.00	0.56	0.48
HS	EUROPAP TEZOL KAGIT SAN.VE TİC.A.S.	TEZOL TRETEZL00021	129,927.80	4,038,156.02	1.77	1.52
HS	TÜRK HAVA YOLLARI A.O.	THYAO TRATHYAO91M5	48,420.00	5,810,400.00	2.54	2.18
HS	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TUKAS TRATUKAS91A3	408,724.00	9,719,456.72	4.25	3.65
HS	TÜPRAS TÜRKİYE PETROL RAF. A.S.	TUPRS TRATUPRS91E8	29,075.00	13,993,797.50	6.12	5.26
HS	VESTEL BEYAZ ESYA SAN.VE TİC.A.S.	VESBE TREVEST00017	645,793.16	8,201,573.07	3.58	3.08
GY	HALK GAY. YAT.ORTAKLIĞI A.Ş.	HLGYO TREHLGY00024	0.273	1.33	0.00	0.00
GY	PASIFİK GAY. YAT. ORTAKLIĞI A.S.	PSGYO TREPSFK00023	275,250.00	2,441,467.50	1.07	0.92
A.Grup Toplam			11,921,739.85	228,779,111.27	100.00	86.02
C.Kira Sertifikaları						
KRS	BEREKET VARLIK KİRALAMA A.S.	TRDBRKT32310	7,100,000.00	7,126,553.08	49.53	2.68
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.S.	TRDZKVK22311	1,500,000.00	1,518,449.53	10.55	0.57
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.S.	TRDZKVK2215	1,550,000.00	1,619,417.84	11.25	0.61
KRS	ZİRAAT KATILIM VARLIK KİRALAMA A.S.	TRDZKVK2223	4,000,000.00	4,125,123.61	28.67	1.55
C.Grup Toplam			14,150,000.00	14,389,544.06	100.00	5.41
G.Diğer Varlıklar						
KATHES	TÜRKİYE FİNANS KATILIM BANKASI A.S.	KH.TÜRKİYE FİNANS TL	7,600,000.00	7,601,978.08	33.33	2.86
KATHES	VAKIF KATILIM BANKASI A.S.	KH.VAKIF KATILIM TL	7,600,000.00	7,601,873.97	33.33	2.86
KATHES	ZİRAAT KATILIM BANKASI A.S.	KH.ZİRAAT KATILIM TL	7,600,000.00	7,601,832.33	33.33	2.86
G.Grup Toplam			22,800,000.00	22,805,684.38	100.00	8.58
Fon Portföy Değeri			48,871,739.85	265,974,339.71		100.00

#### IV-FON TOPLAM DEGER TABLOSU

	Tutar TL	Grup %	Toplam %
A- FON PORTFOY DEGERI	265,974,339.35	0.00	101.50
B- HAZIR DEGERLER (+)	12,136,798.92	0.00	4.63
a- Kasa	0.00	0.00	0.00
b- Bankalar	12,136,798.92	100.00	4.63
c- Diğer Hazır Değerler	0.00	0.00	0.00
C- ALACAKLAR (+)	0.00	0.00	0.00
a- Takastan Alacaklar	0.00	0.00	0.00
b- Diğer Alacaklar	0.00	0.00	0.00
c- Diğer Varlıklar	0.00	0.00	0.00
D- BORÇLAR (-)	16,056,833.57	0.00	6.13
a- Takasa Borçlar	11,968,139.17	74.54	4.57
b- Yönetim Ücreti	293,212.32	1.83	0.11
c- Ödenecek Vergi	0.00	0.00	0.00
d- İhtiyatlar	0.00	0.00	0.00
e- Krediler	0.00	0.00	0.00
f- Diğer Borçlar	3,795,482.08	23.64	1.45
FON TOPLAM DEĞERİ	262,054,304.70	0.00	100.00
Toplam Pay Sayısı	1,000,000,000.00	0.00	100.00
Dolaşımdaki Pay Sayısı	29,075,507.00	0.00	2.91
Kurucunun Elindeki Pay Sayısı	0.000	0.00	0.00
Pay Değer	9.012889	0.00	0.00
Müşteri Sayısı	3,334.00	0.00	0.00
Günlük Fon Yönetim Ücreti	13,102.74	0.00	0.00

#### V-01/11/2022 - 30/11/2022 TARİHLERİ ARASI YAPILAN GİDERLER

FON YONETIM UCRETI GIDERLERI	293,212.32
BAGIMSIZ DENETIM UCRETI GIDERI	600.00
SMMM MUSAVIRLIK GIDERLERI-BEYANNAME	690.00
BEYANNAME DAMGA VERGISI GIDERLERI	223.30
BANKA KOMISYON EFT VE HESAP ISLT.UCRETLERI	86.21
FON SAKLAMA UCRETI GIDERLERI	900.00
E DEFTER VE FATURA MALI MUHUR VB. GIDERLER	210.00
ARACILIK KOMISYONU-HISSE SENEDI	16,733.45
GAYRI MENKUL YATIRIM ORTAKLIGI	90.05
ARACILIK KOMISYONU-SUKUK	780.27
4. DONEM SPK KAYDA ALMA UCRETI	6,814.81
<b>TOPLAM</b>	<b>320,340.41</b>

VI- A- GEÇEN AY İCİNDE RUCHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTU KULLANIMI VE ANA PARA TAHSİLATINA İLİSKİN AÇIKLAMALAR

Tarih	Menkul	Kullanılan Nominal	Oran(%)	Ruç/Bedelsiz/Kupon	Kazanılan	
16/11/2022	ASELS	163,785.000	20.175	TEMETTU	33,044.328	TL
28/11/2022	KRDMD	1,115,790.000	43.860	TEMETTU	489,381.477	TL

B- GEÇEN AY İCİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR  
-/-

C- GEÇEN AY İCİNDE HALKA ARZDAN HİSSE SENEDİ ALIMLARINA İLİSKİN AÇIKLAMALAR  
-/-

VII - PORTFOYDEN SATIŞLAR

HİSSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
SASA	16/11/2022	51,990.000	9,269,436.30
BANVT	22/11/2022	16,635.000	1,356,580.60
BIOEN	22/11/2022	190,466.000	3,345,170.73
BRLSM	22/11/2022	9,140.000	254,246.06
KONYA	22/11/2022	1,362.000	3,555,413.90
ALFAS	24/11/2022	10,000.000	1,138,000.00
		279,593.000	18,918,847.59

KİRA SERTİFİKASI (ÖZEL)			
Menkul	Tarih	Nominal	Tutar
TRDBRKT32310	22/11/2022	2,000,000.000	2,041,643.81
TRDBRKT22311	22/11/2022	1,000,000.000	1,009,516.35
TRDZKVK2215	29/11/2022	1,450,000.000	1,513,452.34
		4,450,000.000	4,564,612.50

## VIII - PORTFOYE ALIŞLAR

HISSE SENEDİ			
Menkul	Tarih	Nominal	Tutar
AFYON	01/11/2022	6,900.000	44,091.00
AKSA	01/11/2022	2,000.000	142,400.00
AKSEN	01/11/2022	800.000	35,040.00
ALBRK	01/11/2022	235,000.000	542,850.00
ALCTL	01/11/2022	6,000.000	314,683.05
ALKIM	01/11/2022	12,000.000	461,206.00
ARZUM	01/11/2022	280.000	6,249.60
ASELS	01/11/2022	8,600.000	288,616.00
BANVT	01/11/2022	875.000	77,986.50
BIMAS	01/11/2022	4,000.000	550,200.00
BIOEN	01/11/2022	10,000.000	131,000.00
BUCIM	01/11/2022	22,750.000	110,792.50
CEMTS	01/11/2022	3,000.000	136,655.60
CIMSA	01/11/2022	2,200.000	178,860.00
EGEEN	01/11/2022	125.000	408,744.60
EGGUB	01/11/2022	350.000	27,772.50
EREGL	01/11/2022	8,300.000	249,996.00
GENTS	01/11/2022	54,000.000	348,540.00
ISDMR	01/11/2022	10,200.000	260,812.00
KONYA	01/11/2022	70.000	164,958.50
KRDMD	01/11/2022	1,450.000	17,617.50
KRVGD	01/11/2022	23,000.000	423,804.76
MAVI	01/11/2022	2,150.000	192,210.00
ORGE	01/11/2022	19,500.000	435,040.00
OTKAR	01/11/2022	200.000	108,300.00
OYAKC	01/11/2022	800.000	13,784.00
PETUN	01/11/2022	1,600.000	71,359.42
PGSUS	01/11/2022	1,300.000	422,457.40
SASA	01/11/2022	3,000.000	388,200.00
SELEC	01/11/2022	4,300.000	100,619.50
SUWEN	01/11/2022	1,000.000	53,100.00
TEZOL	01/11/2022	6,500.000	123,197.30
THYAO	01/11/2022	2,400.000	244,560.00
TUKAS	01/11/2022	20,000.000	376,050.00

TUPRS	01/11/2022	5,500.000	2,127,845.10
VESBE	01/11/2022	32,000.000	297,920.00
TUPRS	03/11/2022	10,000.000	4,049,685.20
SASA	04/11/2022	3,750.000	541,500.00
SELEC	04/11/2022	5,250.000	122,010.00
SUWEN	04/11/2022	1,100.000	64,240.00
TEZOL	04/11/2022	8,000.000	161,800.00
THYAO	04/11/2022	3,000.000	313,500.00
TUKAS	04/11/2022	24,500.000	494,630.00
VESBE	04/11/2022	39,000.000	366,210.00
AFYON	04/11/2022	8,400.000	55,524.00
AKSA	04/11/2022	2,500.000	189,375.00
AKSEN	04/11/2022	950.000	44,384.00
ALBRK	04/11/2022	281,000.000	670,590.00
ALCTL	04/11/2022	7,300.000	434,930.00
ALKIM	04/11/2022	14,750.000	635,530.34
ARZUM	04/11/2022	350.000	7,392.00
ASELS	04/11/2022	10,500.000	364,350.00
BANVT	04/11/2022	1,000.000	87,750.00
BIMAS	04/11/2022	4,800.000	680,637.10
BIOEN	04/11/2022	12,250.000	155,803.81
BRLSM	04/11/2022	650.000	12,428.00
BUCIM	04/11/2022	27,800.000	139,278.00
CEMTS	04/11/2022	3,500.000	163,520.00
CIMSA	04/11/2022	2,500.000	191,500.00
EGEEN	04/11/2022	150.000	485,741.00
EGGUB	04/11/2022	400.000	31,884.50
EREGL	04/11/2022	10,000.000	332,604.00
GENTS	04/11/2022	65,000.000	449,005.61
ISDMR	04/11/2022	12,500.000	348,700.64
KONYA	04/11/2022	85.000	198,205.00
KRDMD	04/11/2022	1,750.000	22,995.00
KRVGD	04/11/2022	28,000.000	505,990.00
MAVI	04/11/2022	2,500.000	228,250.00
NTGAZ	04/11/2022	500.000	18,370.00
ORGE	04/11/2022	23,750.000	550,464.96
OTKAR	04/11/2022	220.000	128,168.00
OYAKC	04/11/2022	950.000	16,767.50
PETUN	04/11/2022	1,900.000	84,042.90
PGSUS	04/11/2022	1,600.000	559,915.50
AFYON	09/11/2022	3,900.000	25,038.00

AKSA	09/11/2022	1,200.000	91,440.00
AKSEN	09/11/2022	450.000	21,444.00
ALBRK	09/11/2022	128,500.000	316,110.00
ALCTL	09/11/2022	3,300.000	247,775.35
ALKIM	09/11/2022	6,800.000	280,160.00
ARZUM	09/11/2022	150.000	3,210.00
ASELS	09/11/2022	4,650.000	176,793.00
BANVT	09/11/2022	480.000	41,629.75
BIMAS	09/11/2022	2,200.000	301,180.00
BIOEN	09/11/2022	5,750.000	79,350.00
BRLSM	09/11/2022	300.000	5,499.79
BUCIM	09/11/2022	12,900.000	64,500.00
CEMTS	09/11/2022	1,670.000	74,649.00
CIMSA	09/11/2022	1,250.000	93,125.00
EGEEN	09/11/2022	70.000	218,981.70
EGGUB	09/11/2022	190.000	15,580.00
EREGL	09/11/2022	4,800.000	166,560.00
GENTS	09/11/2022	30,500.000	201,029.85
ISDMR	09/11/2022	5,900.000	169,330.00
KONYA	09/11/2022	40.000	98,530.00
KRDMD	09/11/2022	400,850.000	5,077,428.55
KRVGD	09/11/2022	13,000.000	234,245.10
MAVI	09/11/2022	1,200.000	108,775.95
NTGAZ	09/11/2022	225.000	7,783.98
ORGE	09/11/2022	10,750.000	258,365.00
OTKAR	09/11/2022	100.000	62,820.00
OYAKC	09/11/2022	450.000	7,744.50
PETUN	09/11/2022	900.000	40,500.00
PGSUS	09/11/2022	700.000	274,690.00
SASA	09/11/2022	1,500.000	210,981.10
SELEC	09/11/2022	2,400.000	57,233.54
SUWEN	09/11/2022	500.000	30,025.00
TEZOL	09/11/2022	3,500.000	73,360.00
THYAO	09/11/2022	1,350.000	151,605.00
TUKAS	09/11/2022	11,000.000	229,800.00
TUPRS	09/11/2022	690.000	297,711.50
VESBE	09/11/2022	18,150.000	178,596.00
AFYON	15/11/2022	14,400.000	92,736.00
AKSA	15/11/2022	4,000.000	321,535.30
AKSEN	15/11/2022	1,500.000	75,075.00
ALCTL	15/11/2022	12,000.000	1,206,628.20

ALKIM	15/11/2022	24,000.000	989,554.56
ARZUM	15/11/2022	500.000	10,970.00
ASELS	15/11/2022	17,500.000	717,074.68
BANVT	15/11/2022	1,800.000	143,358.65
BIMAS	15/11/2022	8,000.000	1,065,965.50
BIOEN	15/11/2022	19,500.000	344,406.67
BUCIM	15/11/2022	46,500.000	240,405.00
CEMTS	15/11/2022	6,300.000	310,322.88
CIMSA	15/11/2022	4,500.000	350,393.25
EGEEN	15/11/2022	250.000	805,800.50
EGGUB	15/11/2022	650.000	58,565.00
EREGL	15/11/2022	16,850.000	636,930.00
GENTS	15/11/2022	109,000.000	732,204.13
ISDMR	15/11/2022	21,000.000	628,565.64
KONYA	15/11/2022	150.000	383,337.20
KRVGD	15/11/2022	49,000.000	958,547.28
MAVI	15/11/2022	4,400.000	409,082.50
NTGAZ	15/11/2022	800.000	35,888.00
OTKAR	15/11/2022	370.000	278,321.10
OYAKC	15/11/2022	1,600.000	28,160.00
PETUN	15/11/2022	3,400.000	156,133.60
PGSUS	15/11/2022	2,600.000	1,001,140.20
SELEC	15/11/2022	8,700.000	234,236.46
SUWEN	15/11/2022	2,000.000	117,500.00
TEZOL	15/11/2022	12,300.000	367,641.22
THYAO	15/11/2022	5,000.000	550,000.00
TUKAS	15/11/2022	43,400.000	902,595.68
TUPRS	15/11/2022	2,400.000	1,053,990.20
VESBE	15/11/2022	66,000.000	668,211.58
KRDMD	15/11/2022	51,000.000	670,650.00
ALFAS	15/11/2022	10,000.000	585,000.00
BIMAS	16/11/2022	13,850.000	1,837,510.00
BUCIM	16/11/2022	358,000.000	1,831,660.00
KRDMD	16/11/2022	140,000.000	1,846,800.00
MAVI	16/11/2022	20,000.000	1,840,705.80
ORGE	16/11/2022	36,500.000	1,138,867.90
TUPRS	16/11/2022	4,250.000	1,849,927.30
KRDMD	22/11/2022	500,000.000	6,885,733.13
BUCIM	23/11/2022	520,000.000	2,910,140.60
EREGL	23/11/2022	125,000.000	5,023,500.00
SELEC	30/11/2022	4,800.000	145,197.72



SUWEN	30/11/2022	1,000.000	62,933.70
TEZOL	30/11/2022	7,200.000	222,920.00
THYAO	30/11/2022	2,700.000	322,650.00
TUKAS	30/11/2022	22,000.000	527,560.00
TUPRS	30/11/2022	1,600.000	772,000.00
VESBE	30/11/2022	36,000.000	457,090.37
AFYON	30/11/2022	7,700.000	63,371.00
AKSA	30/11/2022	2,250.000	190,012.50
AKSEN	30/11/2022	875.000	44,143.75
ALBRK	30/11/2022	233,500.000	798,570.00
ALCTL	30/11/2022	6,500.000	639,600.00
ALKIM	30/11/2022	13,400.000	539,797.44
ARZUM	30/11/2022	300.000	7,716.00
ASELS	30/11/2022	9,500.000	459,040.00
BIMAS	30/11/2022	5,250.000	705,600.00
BUCIM	30/11/2022	77,000.000	435,050.00
CEMTS	30/11/2022	3,350.000	190,950.00
CIMSA	30/11/2022	2,400.000	219,704.40
EGEEN	30/11/2022	140.000	699,986.00
EGGUB	30/11/2022	375.000	35,043.75
EREGL	30/11/2022	16,500.000	716,760.00
GENTS	30/11/2022	59,000.000	447,202.04
ISDMR	30/11/2022	11,500.000	370,673.74
KRDMD	30/11/2022	65,500.000	965,470.00
KRVGD	30/11/2022	26,000.000	596,137.86
MAVI	30/11/2022	3,500.000	390,191.60
NTGAZ	30/11/2022	450.000	22,094.20
OTKAR	30/11/2022	200.000	185,390.10
OYAKC	30/11/2022	850.000	17,833.00
PGSUS	30/11/2022	1,500.000	585,000.00
		4,728,380.000	87,910,231.43

GAYRI MENKUL YATIRIM ORTAKLIGI			
Menkul	Tarih	Nominal	Tutar
PSGYO	01/11/2022	14,000.000	90,860.00
PSGYO	04/11/2022	16,750.000	111,850.96
PSGYO	15/11/2022	28,500.000	236,576.36
PSGYO	30/11/2022	15,000.000	132,450.00
		74,250.000	571,737.32

**KİRA SERTİFİKASI (ÖZEL)**

Menkul	Tarih	Nominal	Tutar
TRDBRKT32310	02/11/2022	2,000,000.000	2,020,821.90
TRDBRKT22311	04/11/2022	1,000,000.000	1,000,000.00
TRDBRKT32310	15/11/2022	1,600,000.000	1,627,484.91
TRDBRKT32310	24/11/2022	2,000,000.000	2,000,000.00
TRDZKVK A2215	29/11/2022	3,000,000.000	3,131,280.69
TRDZKVK22311	29/11/2022	1,500,000.000	1,518,379.10
		11,100,000.000	11,297,966.60

**KATILMA HESABI**

Menkul	Tarih	Nominal	Tutar
K.Hesabı TL VAKIF KATILIM 02/11	01/11/2022	12,000,000.000	12,000,000.00
K.Hesabı TL VAKIF KATILIM 03/11	02/11/2022	17,000,000.000	17,000,000.00
K.Hesabı TL VAKIF KATILIM 04/11	03/11/2022	12,850,000.000	12,850,000.00
K.Hesabı TL VAKIF KATILIM 07/11	04/11/2022	4,500,000.000	4,500,000.00
K.Hesabı TL ZIRAAT KATILIM 07/11	04/11/2022	4,500,000.000	4,500,000.00
K.Hesabı TL TURKIYE FINANS 07/11	04/11/2022	4,500,000.000	4,500,000.00
K.Hesabı TL VAKIF KATILIM 08/11	07/11/2022	4,600,000.000	4,600,000.00
K.Hesabı TL TURKIYE FINANS 08/11	07/11/2022	3,849,983.650	3,849,983.65
K.Hesabı TL ZIRAAT KATILIM 08/11	07/11/2022	4,600,000.000	4,600,000.00
K.Hesabı TL VAKIF KATILIM 09/11	08/11/2022	680,000.000	680,000.00
K.Hesabı TL ZIRAAT KATILIM 09/11	08/11/2022	4,800,000.000	4,800,000.00
K.Hesabı TL TURKIYE FINANS 09/11	08/11/2022	4,800,000.000	4,800,000.00
K.Hesabı TL VAKIF KATILIM 10/11	09/11/2022	3,100,000.000	3,100,000.00
K.Hesabı TL ZIRAAT KATILIM 10/11	09/11/2022	5,000,000.000	5,000,000.00
K.Hesabı TL TURKIYE FINANS 10/11	09/11/2022	5,000,000.000	5,000,000.00
K.Hesabı TL VAKIF KATILIM 11/11	10/11/2022	1,190,000.000	1,190,000.00
K.Hesabı TL TURKIYE FINANS 11/11	10/11/2022	5,100,000.000	5,100,000.00
K.Hesabı TL ZIRAAT KATILIM 11/11	10/11/2022	11,000,000.000	11,000,000.00
K.Hesabı TL VAKIF KATILIM 14/11	11/11/2022	250,000.000	250,000.00
K.Hesabı TL TURKIYE FINANS 14/11	11/11/2022	4,000,000.000	4,000,000.00
K.Hesabı TL ZIRAAT KATILIM 14/11	11/11/2022	5,000,000.000	5,000,000.00
K.Hesabı TL VAKIF KATILIM 15/11	14/11/2022	260,000.000	260,000.00
K.Hesabı TL ZIRAAT KATILIM 15/11	14/11/2022	5,004,808.220	5,004,808.22

K.Hesabı TL TURKIYE FINANS 15/11	14/11/2022	5,000,000.000	5,000,000.00
K.Hesabı TL VAKIF KATILIM 16/11	15/11/2022	5,500,000.000	5,500,000.00
K.Hesabı TL TURKIYE FINANS 16/11	15/11/2022	5,500,000.000	5,500,000.00
K.Hesabı TL ZIRAAT KATILIM 16/11	15/11/2022	5,500,000.000	5,500,000.00
K.Hesabı TL VAKIF KATILIM 17/11	16/11/2022	390,000.000	390,000.00
K.Hesabı TL TURKIYE FINANS 17/11	16/11/2022	3,000,000.000	3,000,000.00
K.Hesabı TL ZIRAAT KATILIM 17/11	16/11/2022	18,000,000.000	18,000,000.00
K.Hesabı TL VAKIF KATILIM 18/11	17/11/2022	600,000.000	600,000.00
K.Hesabı TL ZIRAAT KATILIM 18/11	17/11/2022	6,000,000.000	6,000,000.00
K.Hesabı TL TURKIYE FINANS 18/11	17/11/2022	3,500,000.000	3,500,000.00
K.Hesabı TL VAKIF KATILIM 21/11	18/11/2022	5,000,000.000	5,000,000.00
K.Hesabı TL TURKIYE FINANS 21/11	18/11/2022	5,000,000.000	5,000,000.00
K.Hesabı TL ZIRAAT KATILIM 21/11	18/11/2022	4,200,000.000	4,200,000.00
K.Hesabı TL VAKIF KATILIM 22/11	21/11/2022	50,000.000	50,000.00
K.Hesabı TL TURKIYE FINANS 22/11	21/11/2022	4,750,000.000	4,750,000.00
K.Hesabı TL VAKIF KATILIM 23/11	22/11/2022	3,960,000.000	3,960,000.00
K.Hesabı TL TURKIYE FINANS 23/11	22/11/2022	6,000,000.000	6,000,000.00
K.Hesabı TL VAKIF KATILIM 24/11	23/11/2022	6,070,000.000	6,070,000.00
K.Hesabı TL TURKIYE FINANS 24/11	23/11/2022	6,001,726.030	6,001,726.03
K.Hesabı TL ZIRAAT KATILIM 24/11	23/11/2022	4,800,000.000	4,800,000.00
K.Hesabı TL VAKIF KATILIM 25/11	24/11/2022	6,700,000.000	6,700,000.00
K.Hesabı TL TURKIYE FINANS 25/11	24/11/2022	6,700,000.000	6,700,000.00
K.Hesabı TL ZIRAAT KATILIM 25/11	24/11/2022	6,500,000.000	6,500,000.00
K.Hesabı TL VAKIF KATILIM 28/11	25/11/2022	6,800,000.000	6,800,000.00
K.Hesabı TL TURKIYE FINANS 28/11	25/11/2022	6,800,000.000	6,800,000.00
K.Hesabı TL ZIRAAT KATILIM 28/11	25/11/2022	3,540,000.000	3,540,000.00
K.Hesabı TL VAKIF KATILIM 29/11	28/11/2022	7,320,000.000	7,320,000.00
K.Hesabı TL ZIRAAT KATILIM 29/11	28/11/2022	3,600,000.000	3,600,000.00
K.Hesabı TL TURKIYE FINANS 29/11	28/11/2022	11,000,000.000	11,000,000.00
K.Hesabı TL VAKIF KATILIM 30/11	29/11/2022	7,370,000.000	7,370,000.00
K.Hesabı TL ZIRAAT KATILIM 30/11	29/11/2022	3,700,000.000	3,700,000.00
K.Hesabı TL TURKIYE FINANS 30/11	29/11/2022	17,000,000.000	17,000,000.00
K.Hesabı TL VAKIF KATILIM 01/12	30/11/2022	7,600,000.000	7,600,000.00
K.Hesabı TL ZIRAAT KATILIM 01/12	30/11/2022	7,600,000.000	7,600,000.00
K.Hesabı TL TURKIYE FINANS 01/12	30/11/2022	7,600,000.000	7,600,000.00
		332,236,517.900	332,236,517.90