

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2022 ve 31/05/2022

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURULUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARİ (TL)	129.868,00
D. TOPLAM DEĞERİ (TL)	437.305,070,20
E. KATILMA PAYI SAYISI:	835,081,00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	523.667848
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	515.918085
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.50%
D. ÜÇ AYLIK GÖRE FİYAT ARTIŞ ORANI:	10.38%
E. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	16.59%
ÖZEL SEKTÖR FİNANSMAN BONOSU	55.97%
ÖZEL SEKTÖR VDMK	2.80%
DEVLET TAHVİLİ	23.56%
MEVDUAT	1.08%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	7.49%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.15%
Kamu Borçlanma Araçları Devir Hızı :	0.42%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ç. PORTFÖY ORTALAMA VADESİ:	304.47
H.KATILMA PAYI İHRİÇ NAKİT GİRİŞLERİ:	32,749,359.48
I.KATILMA PAYI İHADE NAKİT ÇIKIŞLARI:	204,106,593.63
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1 ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALES2312	ALİ FİNANSMAN A.Ş.	05.05.2023	TRSALES2312	28.54%	1	4,920,000.00	100	28.04.2022	0.00%	0	0	102.32	5,034,205.86	1.53%	1.15%
TRSAKCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAKCL22315	3.87%	4	250,000.00	100	12.02.2021	0.00%	0	0	104.33	260,832.10	0.08%	0.06%
TRSAKCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAKCL22315	3.87%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	104.33	2,608,321.02	0.79%	0.60%
TRSAKCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAKCL22315	3.87%	4	2,000,000.00	100.27	11.08.2021	0.00%	0	0	104.33	2,086,656.82	0.63%	0.48%
TRSAKCL22315	ARÇELİK A.Ş.	22.06.2022	TRSAKCL22315	3.84%	4	1,627,500.00	100	02.07.2022	0.00%	0	0	101.63	1,654,028.48	0.50%	0.38%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSLCKE72317	4.37%	4	500,000.00	100	16.07.2021	0.00%	0	0	102.85	514,252.25	0.16%	0.12%
TRSDDEV42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDDEV42318	4.08%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	102.16	4,597,649.24	1.40%	1.05%
TRSENSAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	3.85%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	101.97	3,089,834.96	0.94%	0.71%
TRSENSA22315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSA22315	3.89%	4	870,000.00	100	23.02.2021	0.00%	0	0	100.33	872,922.61	0.26%	0.20%
TRSENSA72121	ENERJİSA ENERJİ AŞ	26.07.2022	TRSENSA72121	2.50%	2	500,000.00	140.76	11.10.2021	0.00%	0	0	286.86	1,434,300.72	0.44%	0.33%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4.20%	4	600,000.00	100	14.02.2020	0.00%	0	0	100.81	604,872.97	0.18%	0.14%
TRSGRAN23013	GARANTI BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4.20%	4	500,000.00	103.15	05.02.2021	0.00%	0	0	100.81	504,060.81	0.15%	0.12%
TRSGRFK32316	GARANTI FİNANSAL K.	17.03.2023	TRSGRFK32316	0.00%	0	7,000,000.00	80.34	10.03.2022	0.00%	0	0	84.36	5,905,690.87	1.79%	1.35%
TRSGRFK52314	GARANTI FİNANSAL K.	05.05.2023	TRSGRFK52314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	81.66	8,166,134.64	2.48%	1.87%
TRSGNBS2316	ING BANK A.Ş.	02.05.2023	TRSGNBS2316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	82.09	4,104,847.41	1.25%	0.94%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2022	0.00%	0	0	113.97	2,051,569.25	0.62%	0.47%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	200,000.00	102.36	24.09.2021	0.00%	0	0	113.97	227,952.14	0.07%	0.05%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	100,000.00	102.36	24.09.2021	0.00%	0	0	113.97	113,976.07	0.03%	0.03%
TRSMGT162228	MİGROS TİCARET A.Ş.	08.06.2022	TRSMGT162228	5.83%	4	600,000.00	100	10.06.2020	0.00%	0	0	105.36	632,213.06	0.19%	0.14%
TRSMGT162319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGT162319	3.98%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	102.93	1,235,170.85	0.37%	0.28%
TRSORFN2315	ORFİN FİNANSMAN A.Ş.	07.02.2023	TRSORFN2315	3.89%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	100.92	4,037,081.80	1.23%	0.92%
TRSORFN2318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN2318	3.87%	4	1,850,000.00	100	10.09.2021	0.00%	0	0	103.47	1,924,687.14	0.58%	0.44%
TRSOYCKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYCKE2313	3.72%	4	6,000,000.00	100	02.11.2021	0.00%	0	0	101.05	6,063,334.58	1.84%	1.39%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ	07.07.2023	TRSSRTN72312	4.12%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	102.49	1,486,163.11	0.45%	0.34%
TRSTHAL2716	HALK BANK A.Ş.	22.10.2027	TRSTHAL2716	2.39%	12	300,000.00	100	20.10.2017	0.00%	0	0	102.04	306,136.13	0.09%	0.07%
TRSTISB72112	T.İ.S. BANKASI	27.07.2027	TRSTISB72112	6.15%	4	300,000.00	100	08.08.2017	0.00%	0	0	112.43	337,294.80	0.10%	0.08%
TRSTISB92918	T.İ.S. BANKASI	13.05.2029	TRSTISB92918	7.13%	4	3,500,000.00	99.56	08.02.2022	0.00%	0	0	105.44	3,581,651.53	0.48%	0.36%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.86%	4	2,800,000.00	99.38	02.11.2021	0.00%	0	0	101.27	2,835,825.23	0.86%	0.65%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.86%	4	500,000.00	99.38	02.11.2021	0.00%	0	0	101.27	506,397.36	0.15%	0.12%
TRSTPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS2312	3.86%	4	2,000,000.00	99.63	02.11.2021	0.00%	0	0	101.27	2,025,589.45	0.61%	0.46%
TRSVES762314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVES762314	4.12%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	103.2	4,128,162.81	1.25%	0.94%
TRSVES99225	T. VAKIFLAR BANKASI	13.05.2029	TRSVES99225	3.94%	4	2,000,000.00	100	05.02.2022	0.00%	0	0	110.23	1,102,320.13	0.33%	0.25%
TRSVSTL72227	VESTEL ELEKTRONİK SANAYİ VE Tİ	07.07.2022	TRSVSTL72227	6.33%	4	500,000.00	100	09.07.2020	0.00%	0	0	104.42	522,113.08	0.16%	0.12%
Toplam						73,907,500.00							72,556,249.28	21.99%	16.61%
BONO															
FİNANSMAN BONOSU															
TRFAKFK42310	AK FİNANSAL KİRALAMA	27.04.2023	TRFAKFK42310	0.00%	0	3,000,000.00	80.66	05.05.2022	0.00%	0	0	81.99	2,459,708.98	0.75%	0.56%
TRFAKFK82225	AK FİNANSAL KİRALAMA	04.08.2022	TRFAKFK82225	0.00%	0	8,000,000.00	93.07	14.03.2022	0.00%	0	0	96.83	7,747,023.53	2.35%	1.77%
TRFAKYM72223	AK YATIRIM AŞ	04.07.2022	TRFAKYM72223	0.00%	0	2,350,000.00	97.21	06.05.2022	0.00%	0	0	98.44	2,313,473.79	0.70%	0.53%
TRFAKYM92213	AK YATIRIM AŞ	27.09.2022	TRFAKYM92213	0.00%	0	10,000,000.00	92.67	22.04.2022	0.00%	0	0	94.47	9,447,937.12	2.87%	2.16%
TRFALIFE2210	ALİ FİNANSMAN A.Ş.	07.10.2022	TRFALIFE2210	0.00%	0	8,000,000.00	89.07	11.04.2022	0.00%	0	0	92.06	7,365,040.53	2.24%	1.68%
TRFALIN72210	ALTERNATİFBANK A.Ş.	07.07.2022	TRFALIN72210	0.00%	0	3,630,000.00	95.57	06.04.2022	0.00%	0	0	98.33	3,699,629.46	1.08%	0.82%
TRFALIN72228	ALTERNATİFBANK A.Ş.	20.07.2022	TRFALIN72228	0.00%	0	2,000,000.00	95.42	15.03.2022	0.00%	0	0	98.26	1,948,075.92	0.89%	0.67%
TRFALIN72219	ALTERNATİFBANK A.Ş.	04.08.2022	TRFALIN72219	0.00%	0	7,000,000.00	95.46	28.04.2022	0.00%	0	0	98.01	6,560,927.78	2.06%	1.55%
TRFDNFK62225	DENYO LEASING A.Ş.	10.06.2022	TRFDNFK62225	0.00%	0	4,000,000.00	95.32	04.03.2022	0.00%	0	0	99.56	3,982,466.09	1.21%	0.91%
TRFDYBE2217	DOY BOYA FABRİKALARI SANAYİ VE	25.10.2022	TRFDYBE2217	0.00%	0	2,000,000.00	90.66	29.04.2022	0.00%	0	0	92.31	1,846,325.07	0.56%	0.42%
TRFDZBK62244	DENİZBANK A.Ş.	17.06.2022	TRFDZBK62244	0.00%	0	4,000,000.00	95.35	11.03.2022	0.00%	0	0	99.22	3,969,044.88	1.20%	0.91%
TRFDZBK72227	DENİZBANK A.Ş.	07.07.2022	TRFDZBK72227	1.61%	6	3,000,000.00	100	24.08.2021	0.00%	0	0	100.19	3,005,854.83	0.91%	0.69%
TRFDZBK92225	DENİZBANK A.Ş.	09.09.2022	TRFDZBK92225	0.00%	0	3,000,000.00	92.51	05.04.2022	0.00%	0	0	95.16	2,855,020.97	0.87%	0.65%
TRFDZFK72210	DENİZ FAKTORİNG A.Ş.	29.07.2022	TRFDZFK72210	0.00%	0	6,000,000.00	94.65	08.04.2022	0.00%	0	0	99.19	5,831,756.72	1.77%	1.33%
TRFFBFK72216	FİBA FAKTORİNG A.Ş.	13.07.2022	TRFFBFK72216	0.00%	0	4,610,000.00	95.47	13.04.2022	0.00%	0	0	99.88	4,512,564.60	1.37%	1.03%
TRFFFKR2216	FİNANS FİNANSMAN KİRALAMA A.Ş.	11.10.2022	TRFFFKR2216	0.00%	0	3,000,000.00	89.05	01.02.2022	0.00%	0	0	97.15	2,794,709.34	0.85%	0.64%
TRFFYD82220	FİNANS FİNANSMAN KİRALAMA A.Ş.	05.07.2022	TRFFYD82220	0.00%	0	6,000,000.00	95.4	07.04.2022	0.00%	0	0	98.09	5,900,238.72	1.76%	1.35%
TRFFIN72215	FİNANS FAKTORİNG A.Ş.	04.07.2022	TRFFIN72215	0.00%	0	3,000,000.00	94.94	21.03.2022	0.00%	0	0	98.38	2,951,507.78	0.90%	0.67%
TRFFINF72223	FİNANS FAKTORİNG A.Ş.	06.07.2022	TRFFINF72223	0.00%	0	4,000,000.00									

TRT020823T11	T.C. HAZINE MÜSTEŞARLIĞI	02.08.2023	TRT020823T11	1.50%	2	1,000,000.00	227.46	18.11.2021	0.00%	0	0	504.69	5,046,913.03	4.90%	1.15%
TRT020823T11	T.C. HAZINE MÜSTEŞARLIĞI	02.08.2023	TRT020823T11	1.50%	2	1,000,000.00	397.04	04.03.2022	0.00%	0	0	504.69	5,046,913.03	4.90%	1.15%
TRT050624T35	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2024	TRT050624T35	2.05%	2	500,000.00	253.16	22.03.2022	0.00%	0	0	396.53	1,482,584.75	1.44%	0.34%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	2,000,000.00	150.71	17.12.2021	0.00%	0	0	281.71	5,634,211.84	5.47%	1.29%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	2,000,000.00	202.86	08.03.2022	0.00%	0	0	281.71	1,408,552.96	1.37%	0.32%
TRT071222T11	T.C. HAZINE MÜSTEŞARLIĞI	07.12.2022	TRT071222T11	0.00%	0	5,000,000.00	87.59	30.03.2022	0.00%	0	0	90.67	4,533,572.16	4.40%	1.04%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	500,000.00	88.17	01.03.2022	0.00%	0	0	91.51	457,552.73	0.44%	0.10%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	5,000,000.00	88.05	02.03.2022	0.00%	0	0	91.51	4,575,527.30	4.44%	1.05%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	10,000,000.00	87.47	14.03.2022	0.00%	0	0	91.51	9,151,054.59	8.88%	2.09%
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	2,500,000.00	220.08	15.11.2021	0.00%	0	0	489.51	12,237,945.29	11.88%	2.80%
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	200,000.00	367.44	07.04.2022	0.00%	0	0	489.51	979,035.62	0.95%	0.22%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6.95%	2	2,000,000.00	97.85	19.04.2022	0.00%	0	0	99.4	1,988,177.49	1.93%	0.45%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6.95%	2	8,500,000.00	98	21.04.2022	0.00%	0	0	99.4	8,449,754.34	8.20%	1.93%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6.95%	2	6,000,000.00	98.24	26.04.2022	0.00%	0	0	99.4	5,964,532.47	5.79%	1.36%
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	142	86.51	29.05.2020	0.00%	0	0	71.71	101.83	0.00%	0.00%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	5,000,000.00	92.75	23.02.2022	0.00%	0	0	95.17	4,758,643.22	4.62%	1.09%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	5,000,000.00	92.42	13.04.2022	0.00%	0	0	95.17	4,758,643.22	4.62%	1.09%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	5,000,000.00	93.66	19.04.2022	0.00%	0	0	95.17	4,758,643.22	4.62%	1.09%
TRT170424T17	T.C. HAZINE MÜSTEŞARLIĞI	17.04.2024	TRT170424T17	10.45%	2	10,000,000.00	99.4	22.04.2022	0.00%	0	0	97.16	9,716,571.53	9.43%	2.22%
TRT170822T15	T.C. HAZINE MÜSTEŞARLIĞI	17.08.2022	TRT170822T15	5.35%	2	3,000,000.00	100.35	20.04.2022	0.00%	0	0	101.9	3,051,124.35	2.97%	0.70%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	500,000.00	215.77	16.03.2022	0.00%	0	0	290.65	1,453,272.02	1.41%	0.33%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.54%	4	4,000,000.00	96.85	28.07.2021	0.00%	0	0	94.81	3,792,737.49	3.68%	0.87%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.54%	4	3,000,000.00	96.81	20.08.2021	0.00%	0	0	94.81	2,844,553.11	2.76%	0.65%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2023	TRT200923T18	8.60%	2	1,000,000.00	92.43	30.03.2022	0.00%	0	0	96.26	962,695.70	0.93%	0.22%
TRT210222T10	T.C. HAZINE MÜSTEŞARLIĞI	26.10.2022	TRT210222T10	1.00%	2	100,000.00	272.33	07.04.2022	0.00%	0	0	465.43	465,437.38	0.45%	0.11%
TRT170424T17.20220601	T.C. HAZINE MÜSTEŞARLIĞI	17.04.2024	TRT170424T17.20220601	10.45%	2	-500,000.00	97.66	01.06.2022	0.00%	0	0	97.66	-488,307.69	-0.47%	-0.11%
Toplam						80,800,142.00							103,036,542.98	23.82%	23.56%

BONO														
FINANSMAN BONUSU														
GGÖ(GELİR ÖRT. SEN)														
GES(GELİR ENDO SEN)														
VDMQ(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı														
80,800,142.00														
103,036,542.98 23.82%														
23.56%														
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç. TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç. VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D. YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E. ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F. VARANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELİ														
T GARANTİ BANKASI A.Ş.	01.06.2022	VADELİ	17.50%	4,742,272.60	4,740,000.00	31.05.2022	0.00%	0	0	0	0	4,742,272.60	100.00%	1.08%
Toplam				4,742,272.60								4,742,272.60	100.00%	1.08%

YATIRIM FONU												
GAYRİMENKUL SERTİFİKASI												
Ara Grup Toplamı												
4,742,272.60												
100.00%												
FON PORTFÖY DEĞERİ												
422,349,914.60												
4,742,272.60 100.00%												
1.08%												

IV- FON TOPLAM DEĞERİ TABLOSU												
Tutarı (TL)												
%												

A. FON PORTFÖY DEĞERİ TABLOSU:	437,305,734.15	100.00%
B. HAZİR DEĞERLER (+):	11,000.26	
C. ALACAKLAR (+):	488,307.69	0.11%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	499,971.90	0.11%
FON TOPLAM DEĞERİ:	437,305,070.20	

V- AY İÇİNDE YAPILAN GİDERLER												
Açıklama												
370.01.000-Fon Yönetim Ücreti	438,860.04											
370.02.000-Değerlendirme Ücreti	2,107.62											
370.03.000-Tahvil Borsa Payı	1,278.07											
370.04.200-Brokerage Komisyonu	814.5											
370.05.000-Vergi ve Resim Harç	550.7											
370.06.000-Saklama Giderleri	17,318.30											
370.20.001-SPK Kayda Alma Mas	3,418.28											
370.28.000-Portföy Saklama Gideri	35,105.38											
370.99.000-Diğer Giderler	3,696.02											
TOPLAM	503,148.91											

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR												
Açıklama												
Nominal (TL)												

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

VIII- İTFALAR												
Sermaye Piyasası Aracı												
İtfa Tarihi	Nominal (TL)											
TRFSDM52225	06.05.22	5,350,000.00										
TRFSUZK52219	06.05.22	1,250,000.00										
TRFSDM52233	09.05.22	6,000,000.00										
TRFTSBS2216	09.05.22	6,000,000.00										
TRFAKFM52217	10.05.22	12,120,000.00										
TRFFNF52217	10.05.22	3,000,000.00										
TRFALNF52212	11.05.22	1,000,000.00										
TRFDZBK52252	13.05.22	5,000,000.00										
TRFFNBKS2220	13.05.22	5,000,000.00										
TRFSDM52241	13.05.22	25,000,000.00										
TRFDNF52218	18.05.22	8,000,000.00										
TRGRFAS2221	18.05.22	8,580,000.00										
TRFHEK52219	18.05.22	1,700,000.00										
TRFYFMS2217	18.05.22	3,750,000.00										
TRFSDM52258	18.05.22	4,000,000.00										
TRFFNBKS2253	20.05.22	5,000,000.00										
TRFSDM52210	20.05.22	420,000.00										
TRFPMKF52223	26.05.22	2,050,000.00										
TRSDZBK52214	27.05.22	500,000.00										

IX- PORTFÖYE ALIŞLAR												
Sermaye Piyasası Aracı												
İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									

X- ÖDÜNÇ İŞLEMLERİ												
Sermaye Piyasası Aracı												
Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

XI- PAY ALIM SATIM DEFTERİ												
Toplam Pay Adedi												
12,986,800.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					

05.05.2022	2,268.00	2,049.00	515.918085	515.918086	1,155,863.00	8.98	TL
06.05.2022	6,833.00	22,799.00	516.143685	516.143668	1,181,829.00	9.1	TL
09.05.2022	3,982.00	6,122.00	516.793149	516.79314	1,183,969.00	9.12	TL
10.05.2022	24,856.00	3,916.00	516.745661	516.74566	1,163,029.00	8.96	TL
11.05.2022	81,604.00	2,834.00	516.659376	516.65937	1,084,259.00	8.35	TL
12.05.2022	51,329.00	829	516.63598	516.63598	1,033,759.00	7.96	TL
13.05.2022	99,822.00	393	516.386707	516.3867	994,330.00	7.65	TL
16.05.2022	36,065.00	2	517.278763	517.27876	958,267.00	7.38	TL
17.05.2022	42,630.00	1,205.00	517.656514	517.65651	916,842.00	7.06	TL
18.05.2022	27,576.00	6,864.00	518.003043	518.00304	896,130.00	6.9	TL
20.05.2022	4,335.00	2,503.00	518.521134	518.52111	894,298.00	6.89	TL
23.05.2022	7,206.00	375	519.351054	519.35105	887,467.00	6.83	TL
24.05.2022	11,137.00	4,754.00	519.535391	519.53539	881,084.00	6.78	TL
25.05.2022	10,564.00	1,998.00	520.194478	520.19447	872,518.00	6.72	TL
26.05.2022	19,782.00	1,462.00	520.576789	520.57678	854,198.00	6.58	TL

27.05.2022	5,626.00	2,695.00	520.852937	520.85293	851,267.00	6.55 TL
30.05.2022	3,349.00	1,213.00	521.706964	521.70696	849,131.00	6.54 TL
31.05.2022	15,316.00	1,266.00	522.926593	522.92659	835,081.00	6.43 TL