

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2022 ve 31/10/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	3.000.000.000,00
D. TOPLAM DEĞER: (TL)	6.793.771.894,61
E. KATILMA PAYI SAYISI:	213.600.748,725,00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	0.031806
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.031345
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1,47%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15,23%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18,00%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	3,00%
ÖZEL SEKTÖR FİNANSMAN BONOSU	33,72%
ÖZEL SEKTÖR VADİK	0,24%
DEVLET TAHVİLİ	4,04%
ÖZEL SEKTÖR KİRA SERTİFİKA	0,30%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	9,28%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	49,41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	69,02%
Hisse:	0,00%
Özel Borçlanma Araçları Devir Hızı:	0,46%
Kamu Borçlanma Araçları Devir Hızı:	0,05%
Kira Sertifikaları Devir Hızı:	0,44%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	243,251
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	10,849,130,295,67
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,106,378,984,20
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. Fyt	Satın A. Tar.	İç Iskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TR5ALNF82311	3.24%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	102.41	9,216,958.83	0.37%	0.14%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TR5ARCL22315	3.53%	4	1,000,000.00	104.13	02.08.2022	0.00%	0	0	104.58	1,045,835.82	0.04%	0.02%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TR5ARCL22315	3.53%	4	20,000,000.00	104.31	11.08.2022	0.00%	0	0	104.58	20,916,716.35	0.83%	0.31%
TRSAYG262318	AYGAZ A.Ş.	22.06.2023	TR5AYG262318	3.23%	4	3,500,000.00	102.55	14.09.2022	0.00%	0	0	101.28	3,545,117.34	0.14%	0.05%
TRSDV442318	DEVA HOLDİNG A.Ş.	13.04.2023	TR5SDV442318	3.40%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	100.69	8,760,895.03	0.35%	0.13%
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TR5SENSAE2312	3.24%	4	3,370,000.00	100.55	11.03.2022	0.00%	0	0	100.63	3,391,322.30	0.13%	0.05%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TR5SENSAE2429	6.78%	4	10,100,000.00	100	21.10.2022	0.00%	0	0	100.79	10,180,355.70	0.40%	0.15%
TRSENSAE2315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TR5SENSAE2315	3.47%	4	2,500,000.00	101.38	17.05.2022	0.00%	0	0	102.66	2,566,522.66	0.10%	0.04%
TRSKCTFK2222	KOÇ FİNANSMAN A.Ş.	03.11.2022	TR5SKCTFK2222	19.31%	1	4,500,000.00	114.21	11.08.2022	0.00%	0	0	119.18	5,363,393.58	0.21%	0.08%
TRSKCTFK2312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TR5SKCTFK2312	3.50%	4	1,320,000.00	100.29	11.03.2022	0.00%	0	0	102.56	1,353,861.63	0.05%	0.02%
TRSKFTFK2211	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	20.11.2022	TR5KFTFK2211	19.13%	1	3,000,000.00	117.26	26.10.2022	0.00%	0	0	117.58	3,527,573.27	0.14%	0.05%
TRSMGTIG2319	MİGROS TİCARET A.Ş.	23.06.2023	TR5MGTIG2319	3.45%	4	8,000,000.00	101.03	20.10.2022	0.00%	0	0	101.46	8,117,302.01	0.32%	0.12%
TR5OPAS22319	OPET PETROLCÜLÜK A.Ş.	17.02.2023	TR5OPAS22319	3.52%	4	12,000,000.00	100.56	09.06.2022	0.00%	0	0	102.43	12,292,301.14	0.49%	0.18%
TR5OPAS22319	OPET PETROLCÜLÜK A.Ş.	17.02.2023	TR5OPAS22319	3.52%	4	12,840,000.00	100.07	14.06.2022	0.00%	0	0	102.43	13,152,762.22	0.52%	0.19%
TR5OYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TR5OYKCE2313	3.57%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	103.56	5,178,295.01	0.21%	0.08%
OYAK ÇİMENTO FABRİKALARI AŞ		31.10.2023	TR5OYKCE2313	3.57%	4	14,000,000.00	99.9	06.01.2022	0.00%	0	0	103.56	14,499,226.03	0.58%	0.21%
TR5UPRAS2313	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	20.01.2023	TR5TPRS2313	3.00%	4	2,000,000.00	100.85	12.09.2022	0.00%	0	0	100.26	2,005,386.01	0.08%	0.03%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	4,000,000.00	100.95	14.03.2022	0.00%	0	0	103.6	4,144,228.58	0.16%	0.06%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	5,000,000.00	101.33	01.04.2022	0.00%	0	0	103.6	5,180,285.73	0.21%	0.08%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	3,000,000.00	101.21	14.06.2022	0.00%	0	0	103.6	3,108,171.44	0.12%	0.05%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	3,000,000.00	101.78	04.07.2022	0.00%	0	0	103.6	3,108,171.44	0.12%	0.05%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	2,000,000.00	102.5	29.07.2022	0.00%	0	0	103.6	2,072,114.29	0.08%	0.03%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	2,000,000.00	102.62	02.08.2022	0.00%	0	0	103.6	2,072,114.29	0.08%	0.03%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	2,000,000.00	100.29	12.08.2022	0.00%	0	0	103.6	2,072,114.29	0.08%	0.03%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	2,000,000.00	100.59	19.08.2022	0.00%	0	0	103.6	2,072,114.29	0.08%	0.03%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	4,000,000.00	100.84	23.08.2022	0.00%	0	0	103.6	4,144,228.58	0.16%	0.06%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	1,900,000.00	101.35	05.09.2022	0.00%	0	0	103.6	1,968,508.58	0.08%	0.03%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	4,000,000.00	101.47	07.09.2022	0.00%	0	0	103.6	4,144,228.58	0.16%	0.06%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	4,000,000.00	101.51	09.09.2022	0.00%	0	0	103.6	4,144,228.58	0.16%	0.06%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	2,000,000.00	101.63	12.09.2022	0.00%	0	0	103.6	2,072,114.29	0.08%	0.03%
TR5TPRS2312	ÜPRAS- TÜRKİYE PETROL RAFİNERİ	03.02.2023	TR5TPRS2312	3.57%	4	7,500,000.00	101.98	21.09.2022	0.00%	0	0	103.6	7,770,428.60	0.31%	0.11%
Toplam						197,230,000.00							204,268,590.87	8.08%	3.02%
BONO															
FİNANSMAN BONOSU															
TRFAKBK2222	AKBANK T.A.Ş.	07.11.2022	TR5FAKBK2222	0.00%	0	89,600,000.00	94.57	08.08.2022	0.00%	0	0	99.63	89,271,216.20	3.55%	1.31%
TRFAKBK2222	AKBANK T.A.Ş.	07.11.2022	TR5FAKBK2222	0.00%	0	20,000,000.00	98.48	13.10.2022	0.00%	0	0	99.63	19,926,610.76	0.79%	0.29%
TRFAKBK2222	AKBANK T.A.Ş.	07.11.2022	TR5FAKBK2222	0.00%	0	1,500,000.00	99.32	27.10.2022	0.00%	0	0	99.63	1,449,449.58	0.01%	0.00%
AKFEN HOLDİNG A.Ş.		14.04.2023	TR5AFKH42316	0.00%	0	14,000,000.00	87.92	17.10.2022	0.00%	0	0	88.87	12,442,902.54	0.49%	0.18%
AK FİNANSAL KİRALAMA		18.11.2022	TR5FAKFK2210	0.00%	0	4,550,000.00	94.85	19.08.2022	0.00%	0	0	99.04	4,506,533.89	0.18%	0.07%
AK FİNANSAL KİRALAMA		10.02.2023	TR5FAKFK22312	0.00%	0	24,780,000.00	90.9	26.08.2022	0.00%	0	0	94.42	23,398,623.17	0.93%	0.34%
AK YATIRIM AŞ		12.12.2022	TR5FAKYM2225	0.00%	0	41,780,000.00	95.29	15.09.2022	0.00%	0	0	97.77	40,851,348.28	1.62%	0.60%
AK YATIRIM AŞ		17.01.2023	TR5FAKYM12310	0.00%	0	6,000,000.00	95.33	24.10.2022	0.00%	0	0	95.76	5,745,986.39	0.23%	0.08%
ALTERNATİFBANK A.Ş.		08.12.2022	TR5FALNF2218	0.00%	0	15,000,000.00	94.92	01.09.2022	0.00%	0	0	98.05	14,708,096.33	0.58%	0.22%
ALTERNATİFBANK A.Ş.		20.12.2022	TR5FALNF2234	0.00%	0	13,000,000.00	95	15.09.2022	0.00%	0	0	97.41	12,664,268.49	0.50%	0.19%
ALTERNATİFBANK A.Ş.		02.11.2022	TR5FALNF2216	0.00%	0	20,000,000.00	93.42	28.07.2022	0.00%	0	0	99.92	19,985,973.16	0.79%	0.29%
TRFARCL32311	ARÇELİK A.Ş.	09.03.2023	TR5FARCL32311	12.05%	1	17,000,000.00	100	14.09.2022	0.00%	0	0	103.15	17,535,771.90	0.70%	0.26%
TRFARCL32329	ARÇELİK A.Ş.	28.03.2023	TR5FARCL32329	12.26%	1	60,000,000.00	100	30.09.2022	0.00%	0	0	102.08	61,251,769.25	2.44%	0.90%
TRFDDIS12319	DOĞAN İŞ TİCARET VE MÜMESSİLL	20.01.2023	TR5FDDIS12319	7.12%	1	4,000,000.00	100	12.10.2022	0.00%	0	0	101.38	4,055,428.83	0.16%	0.06%
TRFDGTR32319	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TR5FDGTR32319	12.88%	1	4,500,000.00	100	16.09.2022	0.00%	0	0	103.31	4,649,077.61	0.18%	0.07%
DOĞAN TREND OTOMOTİV TİCARET H		12.04.2023	TR5FDGTR42318	13.18%	1	5,000,000.00	100	19.10.2022	0.00%	0	0	100.92	5,046,214.81	0.20%	0.07%
TRFDNF22216	DENİZ LEASİNG A.Ş.	14.12.2022	TR5FDNF22216	0.00%	0	25,000,000.00	95.11	14.09.2022	0.00%	0	0	97.86	24,415,300.25	0.97%	0.36%
DENİZ LEASİNG A.Ş.		17.02.2023	TR5FDNF22210	0.00%	0	17,000,000.00	95.12	24.08.2022	0.00%	0	0	93.85	15,954,786.86	0.63%	0.24%
DENİZ YATIRIM MK A.Ş.		18.01.2023	TR5FDNZY12310	0.00%	0	4,000,000.00	91.38	22.08.2022	0.00%	0	0	95.38	3,815,567.89	0.15%	0.06%
DENİZ YATIRIM MK A.Ş.		11.01.2023	TR5FDNZY12328	0.00%	0	12,000,000.00	94.76	07.10.2022	0.00%	0	0	96.1	11,532,245.02	0.46%	0.17%
DENİZ FAKTORİNG A.Ş.		02.11.2022	TR5FDZFKK2210	0.00%	0	20,000,000.00	93.48	29.07.2022	0.00%	0	0	99.93	19,987,981.96	0.79%	0.29%
EREĞLİ DEMİR VE ÇELİK FABRİKAL		07.04.2023	TR5FERGL42313	0.00%	0	5,000,000.00	89.18	12.10.2022	0.00%	0	0	90.34	4,517,396.41	0.18%	0.07%
FİBA FAKTORİNG A.Ş.		24.11.2022	TR5FFBFK2210	0.00%	0	95,037,268.00	95.07	26.08.2022	0.00%	0	0	96.71	9,871,816.29	0.39%	0.14%
FİBA FAKTORİNG A.Ş.		22.02.2023	TR5FFBFK22310	0.00%	0	5,000,000.00	89.61	26.08.2022	0.00%	0	0	93.34	4,667,406.98	0.19%	0.07%
FİNANS FİNANSAL KİRALAMA A.Ş.		11.01.2023	TR5FFFKR12333	0.00%	0	12,000,000.00	94.35	29.09.2022	0.00%	0	0	96.71	11,532,516.65	0.46%	0.17%
FİNANS FİNANSAL KİRALAMA A.Ş.		04.01.2023	TR5FFFKR12341	0.00%	0	20,000,000.00	95.02	05.10.2022	0.00%	0	0	96.47	19,294,940.72	0.77%	0.28%
FİNANS FİNANSAL KİRALAMA A.Ş.		01.02.2023	TR5FFFKR22332	0.00%	0	26,000,000.00	92.71	14.09.2022	0.00%	0	0	95.14	24,738,354.89	0.98%	0.36%
FİNANS FİNANSAL KİRALAMA A.Ş.		01.11.2022	TR5FFFKR22216	0.00%	0	10,000,000.00	93.48	28.07.2022	0.00%	0	0	100	10,000,000.00	0.40%	0.15%
FİNANS FAKTORİNG A.Ş.		08.11.2022	TR5FFFKR2224	0.00%	0	9,000,000.00	93.41	01.08.2022	0.00%	0	0	95.51	8,956,735.91	0.36%	0.13%
FİNANS FAKTORİNG A.Ş.		05.01.2023	TR5FFFKR12336	0.00%	0	25,000,000.00	94.61	28.09.2022	0.00%	0	0	96.02	24,107,052.35	0.96%	0.35%
FİNANS FAKTORİNG A.Ş.		24.01.2023	TR5FFFKR12369	0.00%	0	25,000,000.00	95.61	17.10.2022	0.00%	0	0	95.95	25,821,114.29	1.00%	0.37%
FİNANS FAKTORİNG A.Ş.		30.01.2023	TR5FFFKR12377	0.00%	0	25,000,000.00	94.71	25.10.2022	0.00%	0	0	96.48	23,771,481.92	0.95%	0.35%
FİNANS BANK A.Ş.		02.12.2022	TR5FFNBKA2218	0.00%	0	25,000,000.00	95.25	02.09.2022	0.00%	0	0	98.35	24,589,048.38	0.98%	0.36%
FİNANS BANK A.Ş.		13.01.2023	TR5FFNBK12315	0.00%	0	50,600,000.00	91.77	19.08.2022	0.00%	0	0	95.82	48,488,846.32	1.93%	0.71%
FİNANS BANK A.Ş.		06.01.2023	TR5FFNBK12323	0.00%											

TRFISMDK2222	İŞ YATIRIM MENKUL	02.11.2022	TRFISMDK2222	0.00%	0	105,350,000.00	97.29 13.09.2022	0.00%	0	0	99.94	105,292,214.81	4.19%	1.55%
TRFISMDK2230	İŞ YATIRIM MENKUL	14.11.2022	TRFISMDK2230	0.00%	0	79,780,000.00	96.81 16.09.2022	0.00%	0	0	99.28	79,213,034.34	3.15%	1.16%
TRFKFTRK2216	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.11.2022	TRFKFTRK2216	13.16%	1	5,500,000.00	100 06.06.2022	0.00%	0	0	110.95	6,102,581.25	0.24%	0.09%
TRFKRLK22316	KARLİ ELEKTRONİK SANAYİ VE TİC	29.03.2023	TRFKRLK22316	13.98%	1	1,000,000.00	100 06.10.2022	0.00%	0	0	102.14	1,021,435.62	0.04%	0.02%
TRFOTKO32315	OTOKOÇ OTOMOTİV TİC.	13.03.2023	TRFOTKO32315	12.21%	1	9,100,000.00	100 15.09.2022	0.00%	0	0	103.07	9,379,459.58	0.37%	0.14%
TRFOYMD12324	OYAK YATIRIM MENKUL DEĞERLER A	26.01.2023	TRFOYMD12324	0.00%	0	20,000,000.00	95.02 27.10.2022	0.00%	0	0	95.29	19,058,362.05	0.76%	0.28%
TRFPNST32317	PINAR SÜT MAMULLERİ SANAYİİ A.	17.03.2023	TRFPNST32317	0.00%	0	11,500,000.00	87.67 21.09.2022	0.00%	0	0	90.38	10,394,187.71	0.41%	0.15%
TRFPNST42316	PINAR SÜT MAMULLERİ SANAYİİ A.	06.04.2023	TRFPNST42316	13.09%	0	14,150,000.00	100 11.10.2022	0.00%	0	0	101.47	14,358,079.20	0.57%	0.21%
TRFSISE42338	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	26.04.2023	TRFSISE42338	12.89%	1	15,000,000.00	100 27.10.2022	0.00%	0	0	100.33	15,050,335.27	0.60%	0.22%
TRFSUZAZ2216	SUZUKİ MOTORLU ARAÇLAR PAZARLA	19.12.2022	TRFSUZAZ2216	0.00%	0	1,950,000.00	86.43 23.06.2022	0.00%	0	0	96.16	1,875,248.72	0.07%	0.03%
TRFTATK22313	TAT GIDA SANAYİ A.Ş.	15.03.2023	TRFTATK22313	12.35%	1	18,000,000.00	100 15.09.2022	0.00%	0	0	102.06	18,552,598.43	0.74%	0.27%
TRFTATK42312	TAT GIDA SANAYİ A.Ş.	04.04.2023	TRFTATK42312	12.26%	1	10,000,000.00	100 07.10.2022	0.00%	0	0	101.62	10,162,830.34	0.40%	0.15%
TRFTATK42320	TAT GIDA SANAYİ A.Ş.	28.04.2023	TRFTATK42320	12.75%	1	7,100,000.00	100 31.10.2022	0.00%	0	0	100.06	7,104,761.54	0.28%	0.10%
TRFTBTF32311	TEB FİNANSMAN A.Ş.	14.03.2023	TRFTBTF32311	12.26%	1	16,675,000.00	100 16.09.2022	0.00%	0	0	103.01	17,178,021.34	0.68%	0.25%
TRTFCEFA2219	TURKCELL FİNANSMAN A.Ş.	05.12.2022	TRTFCEFA2219	0.00%	0	15,000,000.00	95.28 09.09.2022	0.00%	0	0	98.13	14,719,651.05	0.59%	0.22%
TRTFHALA2244	HALK BANK A.Ş.	30.12.2022	TRTFHALA2244	0.00%	0	6,000,000.00	96.21 11.10.2022	0.00%	0	0	96.8	5,808,111.17	0.23%	0.09%
TRTFHAL12326	HALK BANK A.Ş.	06.01.2023	TRTFHAL12326	0.00%	0	10,000,000.00	95.08 06.10.2022	0.00%	0	0	96.45	9,645,045.93	0.38%	0.14%
TRTFHAL12326	HALK BANK A.Ş.	05.01.2023	TRTFHAL12326	0.00%	0	50,000,000.00	95.71 18.10.2022	0.00%	0	0	96.45	48,225,229.65	1.92%	0.71%
TRFTTLK42214	TÜRK TELEMÜNİKASYON A.Ş.	01.12.2022	TRFTTLK42214	5.92%	1	25,870,000.00	100 02.09.2022	0.00%	0	0	103.9	26,880,812.90	1.07%	0.40%
TRFTTLK42222	TÜRK TELEMÜNİKASYON A.Ş.	19.12.2022	TRFTTLK42222	5.12%	1	14,700,000.00	100 20.09.2022	0.00%	0	0	102.35	15,046,317.63	0.60%	0.22%
TRFTTLK32310	TÜRK TELEMÜNİKASYON A.Ş.	01.03.2023	TRFTTLK32310	13.32%	1	52,600,000.00	100 02.09.2022	0.00%	0	0	104.25	54,838,008.71	2.18%	0.81%
TRFTTLK32328	TÜRK TELEMÜNİKASYON A.Ş.	17.03.2023	TRFTTLK32328	12.68%	1	35,500,000.00	100 20.09.2022	0.00%	0	0	102.85	36,514,169.35	1.45%	0.54%
TRFTTLK42319	TÜRK TELEMÜNİKASYON A.Ş.	25.04.2023	TRFTTLK42319	13.32%	1	99,000,000.00	100 27.10.2022	0.00%	0	0	100.34	99,344,354.58	3.95%	1.46%
TRFUNKOCK2212	ÜNLÜ YATIRIM HOLDİNG A.Ş.	07.11.2022	TRFUNKOCK2212	4.80%	1	1,800,000.00	100 08.09.2022	0.00%	0	0	104.13	1,874,394.97	0.07%	0.03%
TRFVDTF22314	VOLKSWAGEN DOĞUŞ TUK	16.02.2023	TRFVDTF22314	0.00%	0	20,600,000.00	89.18 23.08.2022	0.00%	0	0	93.31	19,223,104.55	0.76%	0.28%
TRFVDTF22322	VOLKSWAGEN DOĞUŞ TUK	27.02.2023	TRFVDTF22322	0.00%	0	7,110,000.00	90.16 05.09.2022	0.00%	0	0	93.25	6,630,592.80	0.26%	0.10%
TRFVDTF22322	VOLKSWAGEN DOĞUŞ TUK	27.02.2023	TRFVDTF22322	0.00%	0	11,500,000.00	92.48 18.10.2022	0.00%	0	0	93.25	10,724,587.51	0.43%	0.16%
TRFVFAS12321	YAKI FAKTORİNG A.Ş.	05.01.2023	TRFVFAS12321	0.00%	0	20,000,000.00	94.61 28.09.2022	0.00%	0	0	96.42	19,285,641.88	0.77%	0.28%
TRFVFAS12339	YAKI FAKTORİNG A.Ş.	25.01.2023	TRFVFAS12339	0.00%	0	30,000,000.00	94.57 25.10.2022	0.00%	0	0	95.34	28,603,932.68	1.14%	0.42%
TRFVSTLA2212	VESTEL ELEKTRONİK SANAYİ VE Tİ	02.12.2022	TRFVSTLA2212	0.00%	0	21,650,000.00	89.99 01.08.2022	0.00%	0	0	97.37	21,082,259.29	0.84%	0.31%
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.01.2023	TRFVSTL12311	0.00%	0	8,600,000.00	89.83 25.08.2022	0.00%	0	0	94.21	8,102,645.21	0.32%	0.12%
TRFYAKF12314	YAPI KREDİ FAKTORİNG	01.01.2023	TRFYAKF12314	0.00%	0	14,500,000.00	94.56 08.09.2022	0.00%	0	0	97.31	14,569,564.07	0.56%	0.21%
TRFYAKF12322	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12322	0.00%	0	7,000,000.00	93.78 13.09.2022	0.00%	0	0	96.31	6,742,223.63	0.27%	0.10%
TRFYAKF12330	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12330	0.00%	0	5,500,000.00	94.13 20.09.2022	0.00%	0	0	96.31	5,297,088.38	0.21%	0.08%
TRFYAKF12348	YAPI KREDİ FAKTORİNG	16.01.2023	TRFYAKF12348	0.00%	0	6,000,000.00	94.3 03.10.2022	0.00%	0	0	95.84	5,750,592.20	0.23%	0.08%
TRFYAKF12355	YAPI KREDİ FAKTORİNG	16.01.2023	TRFYAKF12355	0.00%	0	24,000,000.00	94.4 05.10.2022	0.00%	0	0	95.84	23,001,933.43	0.91%	0.34%
TRFYKBK2216	YAPI KREDİ BANKASI	11.11.2022	TRFYKBK2216	0.00%	0	68,550,000.00	94.57 12.08.2022	0.00%	0	0	99.38	68,131,276.95	2.71%	1.00%
TRFYKBK12312	YAPI KREDİ BANKASI	13.01.2023	TRFYKBK12312	0.00%	0	38,000,000.00	92.71 26.08.2022	0.00%	0	0	96.12	36,529,393.09	1.45%	0.54%
TRFYKBK12320	YAPI KREDİ BANKASI	20.01.2023	TRFYKBK12320	0.00%	0	55,000,000.00	92.87 02.09.2022	0.00%	0	0	95.86	52,725,104.02	0.79%	0.30%
TRFYKBK22311	YAPI KREDİ BANKASI	10.02.2023	TRFYKBK22311	0.00%	0	20,000,000.00	92.45 16.09.2022	0.00%	0	0	94.75	18,951,105.20	0.75%	0.28%
TRFYKBK22329	YAPI KREDİ BANKASI	02.02.2023	TRFYKBK22329	0.00%	0	30,000,000.00	93.66 06.10.2022	0.00%	0	0	95.01	28,503,944.39	1.13%	0.42%
TRFYKBK22329	YAPI KREDİ BANKASI	02.02.2023	TRFYKBK22329	0.00%	0	40,000,000.00	94.33 19.10.2022	0.00%	0	0	95.01	38,005,259.18	1.51%	0.56%
TRFYKBK22337	YAPI KREDİ BANKASI	20.02.2023	TRFYKBK22337	0.00%	0	5,000,000.00	93.38 18.10.2022	0.00%	0	0	94.09	4,704,930.99	0.19%	0.07%
TRFYKBK22310	YAPI KREDİ BANKASI	10.03.2023	TRFYKBK22310	0.00%	0	6,000,000.00	92.77 24.10.2022	0.00%	0	0	93.18	5,590,872.66	0.22%	0.08%
TRFYKMK2217	YAPI KREDİ YATIRIM A.Ş.	09.11.2022	TRFYKMK2217	0.00%	0	25,000,000.00	94.52 10.08.2022	0.00%	0	0	99.55	24,876,464.14	0.99%	0.37%
TRFYTFMK2211	YATIRIM FİNANSMAN MENKUL DEĞER	21.12.2022	TRFYTFMK2211	0.00%	0	10,000,000.00	94.56 24.08.2022	0.00%	0	0	97.31	9,731,989.37	0.39%	0.14%
TRFYTFMK2211	YATIRIM FİNANSMAN MENKUL DEĞER	30.11.2022	TRFYTFMK2211	0.00%	0	21,000,000.00	94.66 24.08.2022	0.00%	0	0	98.38	20,661,851.68	0.82%	0.30%
Toplam						2,341,605,000.00						2,293,911,761.55	91.21%	33.71%
GOS(GEURL ORT.SEN)														
GES(GEURL END.SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKS42238	FİBANK A.Ş.	26.12.2022	TRPTMKS42238	0.00%	0	1,330,000.00	92.9 25.08.2022	0.00%	0	0	96.79	1,287,359.98	0.05%	0.02%
TRPTMKV22329	FİBANK A.Ş.	23.01.2023	TRPTMKV22329	0.00%	0	2,500,000.00	91.19 25.08.2022	0.00%	0	0	95.05	2,376,440.02	0.09%	0.03%
TRPTMKS22328	FİBANK A.Ş.	22.02.2023	TRPTMKS22328	0.00%	0	2,090,000.00	89.36 25.08.2022	0.00%	0	0	93.22	1,948,303.62	0.08%	0.03%
TRPTMKV42233	FİBANK A.Ş.	26.12.2022	TRPTMKV42233	0.00%	0	2,570,200.00	92.9 25.08.2022	0.00%	0	0	96.76	2,486,852.46	0.10%	0.04%
TRPTMKV12323	FİBANK A.Ş.	23.01.2023	TRPTMKV12323	0.00%	0	3,820,000.00	91.19 25.08.2022	0.00%	0	0	95.05	3,631,200.35	0.14%	0.05%
TRPTMKV22322	FİBANK A.Ş.	22.02.2023	TRPTMKV22322	0.00%	0	4,730,000.00	89.36 25.08.2022	0.00%	0	0	93.22	4,409,318.73	0.18%	0.06%
Toplam						17,040,000.00						16,139,475.16	0.64%	0.23%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						2,555,875,000.00						2,514,319,827.58	90.15%	36.96%
B2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6.95%	2	6,000,000.00	101.68 25.07.2022	0.00%	0	0	106.65	6,399,578.62	2.33%	0.09%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	37,363,473.00	91.72 23.02.2022	0.00%	0	0	98.1	36,655,264.19	13.34%	0.54%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	98.1	49,052,271.17	17.85%	0.72%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	50,000,000.00	91.72 23.02.2022	0.00%	0	0	98.1	49,052,271.17	17.85%	0.72%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	40,000,000.00	91.72 23.02.2022	0.00%	0	0	98.1	39,418,916.93	14.28%	0.55%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	500,000.00	91.5 23.02.2022	0.00%	0	0	98.1	490,522.71	0.18%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	2,000,000.00	91 23.02.2022	0.00%	0	0	98.1	1,962,090.85	0.71%	0.03%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	500,000.00	91 23.02.2022	0.00%	0	0	98.1	490,522.71	0.18%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	1,500,000.00	91.5 23.02.2022	0.00%	0	0	98.1	1,471,568.13	0.54%	0.02%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	500,000.00	91.5 23.02.2022	0.00%	0	0	98.1	490,522.71	0.18%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	10,00								

TBPP	TAKASBANK	01.11.2022	TBPP	15.75%	0	50,021,575.34	50,000,000.00	31.10.2022	0.00%	0	0	0	50,021,575.34	1.25%	0.74%
TBPP	TAKASBANK	01.11.2022	TBPP	15.75%	0	9,258,993.60	9,255,000.00	31.10.2022	0.00%	0	0	0	9,258,993.60	0.23%	0.14%
TBPP	TAKASBANK	01.11.2022	TBPP	15.90%	0	4,990,172.85	4,988,000.00	31.10.2022	0.00%	0	0	0	4,990,172.85	0.12%	0.07%
TBPP	TAKASBANK	01.11.2022	TBPP	15.55%	0	5,374,288.62	5,372,000.00	31.10.2022	0.00%	0	0	0	5,374,288.62	0.13%	0.08%
TBPP	TAKASBANK	01.11.2022	TBPP	15.50%	0	9,644,093.70	9,640,000.00	31.10.2022	0.00%	0	0	0	9,644,093.70	0.24%	0.14%
TBPP	TAKASBANK	01.11.2022	TBPP	13.80%	0	10,003,780.82	10,000,000.00	31.10.2022	0.00%	0	0	0	10,003,780.82	0.25%	0.15%
TBPP	TAKASBANK	01.11.2022	TBPP	13.75%	0	10,003,767.12	10,000,000.00	31.10.2022	0.00%	0	0	0	10,003,767.12	0.25%	0.15%
TBPP	TAKASBANK	02.11.2022	TBPP	14.80%	0	15,054,739.73	15,000,000.00	24.10.2022	0.00%	0	0	0	15,048,647.69	0.38%	0.22%
TBPP	TAKASBANK	02.11.2022	TBPP	14.80%	0	50,182,465.75	50,000,000.00	24.10.2022	0.00%	0	0	0	50,162,158.94	1.26%	0.74%
TBPP	TAKASBANK	02.11.2022	TBPP	14.85%	0	50,183,082.19	50,000,000.00	24.10.2022	0.00%	0	0	0	50,162,706.66	1.26%	0.74%
TBPP	TAKASBANK	03.11.2022	TBPP	14.80%	0	50,202,739.73	50,000,000.00	24.10.2022	0.00%	0	0	0	50,162,126.13	1.26%	0.74%
TBPP	TAKASBANK	03.11.2022	TBPP	15.55%	0	50,191,712.33	50,000,000.00	25.10.2022	0.00%	0	0	0	50,149,046.16	1.26%	0.74%
Toplam						631,318,279.36							631,188,225.21	15.82%	9.31%
MEVDUAT															
VADELI	T FINANS KATILIM BANKASI	01.11.2022	VADELI	22.00%		35,217,578.15	34,348,054.79	20.09.2022	0.00%	0	0	0	35,217,578.15	0.88%	0.52%
VADELI	T GARANTI BANKASI A.Ş.	01.11.2022	VADELI	14.50%		106,317,218.84	106,275,000.00	31.10.2022	0.00%	0	0	0	106,317,218.84	2.66%	1.56%
VADELI	ANADOLUBANK	01.11.2022	VADELI	16.75%		268,193,533.46	268,070,514.80	31.10.2022	0.00%	0	0	0	268,193,533.46	6.72%	3.94%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	01.11.2022	VADELI	18.75%		201,800,638.57	201,697,027.08	31.10.2022	0.00%	0	0	0	201,800,638.57	5.05%	2.97%
VADELI	FIBABANK	01.11.2022	VADELI	17.00%		136,885,248.38	136,821,523.29	31.10.2022	0.00%	0	0	0	136,885,248.38	3.43%	2.01%
VADELI	YAPI KREDİ BANKASI	01.11.2022	VADELI	16.00%		129,539,326.31	129,482,566.83	31.10.2022	0.00%	0	0	0	129,539,326.31	3.24%	1.90%
VADELI	DENİZBANK	02.11.2022	VADELI	19.00%		166,855,122.25	166,249,336.99	26.10.2022	0.00%	0	0	0	166,768,446.54	4.18%	2.45%
VADELI	T FINANS KATILIM BANKASI	03.11.2022	VADELI	22.00%		21,159,326.32	20,552,328.77	15.09.2022	0.00%	0	0	0	21,134,203.52	0.53%	0.31%
VADELI	HALKBANK	03.11.2022	VADELI	22.25%		125,799,839.65	122,441,095.89	19.09.2022	0.00%	0	0	0	125,648,624.12	3.15%	1.85%
VADELI	DENİZBANK	03.11.2022	VADELI	18.50%		36,393,586.50	36,264,920.55	27.10.2022	0.00%	0	0	0	36,356,777.07	3.01%	0.53%
VADELI	DENİZBANK	04.11.2022	VADELI	18.50%		36,409,225.35	36,280,504.11	28.10.2022	0.00%	0	0	0	36,354,003.28	3.01%	0.53%
VADELI	BURGAN BANK	07.11.2022	VADELI	22.00%		30,908,250.25	30,092,054.79	23.09.2022	0.00%	0	0	0	30,798,158.03	0.77%	0.45%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	07.11.2022	VADELI	21.00%		63,899,012.12	62,461,541.04	28.09.2022	0.00%	0	0	0	63,681,300.89	1.60%	0.94%
VADELI	BURGAN BANK	07.11.2022	VADELI	21.00%		30,586,849.32	30,000,000.00	04.10.2022	0.00%	0	0	0	30,482,459.84	0.76%	0.45%
VADELI	DENİZBANK	07.11.2022	VADELI	18.50%		72,953,855.44	72,695,934.25	31.10.2022	0.00%	0	0	0	72,732,724.23	1.82%	1.07%
VADELI	HALKBANK	08.11.2022	VADELI	21.75%		30,625,684.93	30,000,000.00	04.10.2022	0.00%	0	0	0	30,499,512.60	0.76%	0.45%
VADELI	VAKIFBANK	09.11.2022	VADELI	21.00%		61,242,739.73	60,000,000.00	04.10.2022	0.00%	0	0	0	60,964,369.45	1.53%	0.90%
VADELI	ZIRAAT BANKASI	11.11.2022	VADELI	21.00%		30,655,890.41	30,000,000.00	04.10.2022	0.00%	0	0	0	30,481,910.03	0.76%	0.45%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	14.11.2022	VADELI	21.50%		49,350,700.75	48,437,683.59	13.10.2022	0.00%	0	0	0	48,977,730.07	1.23%	0.72%
VADELI	YAPI KREDİ BANKASI	21.11.2022	VADELI	22.25%		98,862,227.59	96,193,836.91	07.10.2022	0.00%	0	0	0	97,667,257.88	2.45%	1.44%
VADELI	BURGAN BANK	22.11.2022	VADELI	23.00%		20,856,370.24	20,431,506.85	20.10.2022	0.00%	0	0	0	20,584,991.85	0.52%	0.30%
VADELI	BURGAN BANK	23.11.2022	VADELI	23.00%		68,112,601.66	66,642,808.22	19.10.2022	0.00%	0	0	0	67,184,992.09	1.68%	0.99%
VADELI	TEB	24.11.2022	VADELI	23.10%		53,497,299.63	52,337,977.58	20.10.2022	0.00%	0	0	0	52,732,601.40	1.32%	0.78%
VADELI	AKBANK	25.11.2022	VADELI	25.00%		122,876,712.33	120,000,000.00	21.10.2022	0.00%	0	0	0	120,896,777.07	3.03%	1.78%
VADELI	YAPI KREDİ BANKASI	25.11.2022	VADELI	22.25%		106,433,325.31	104,396,871.27	24.10.2022	0.00%	0	0	0	104,902,302.40	2.63%	1.54%
VADELI	ZIRAAT BANKASI	28.11.2022	VADELI	21.00%		52,795,128.54	51,232,876.71	06.10.2022	0.00%	0	0	0	51,993,401.39	1.30%	0.76%
VADELI	BURGAN BANK	28.11.2022	VADELI	22.50%		31,569,911.80	30,717,808.22	14.10.2022	0.00%	0	0	0	31,055,854.42	0.78%	0.46%
VADELI	TEB	28.11.2022	VADELI	25.50%		102,375,342.47	100,000,000.00	25.10.2022	0.00%	0	0	0	100,484,493.15	2.52%	1.48%
VADELI	VAKIFBANK	28.11.2022	VADELI	25.50%		132,997,123.29	130,000,000.00	26.10.2022	0.00%	0	0	0	130,539,862.65	3.27%	1.92%
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	28.11.2022	VADELI	23.25%		60,602,493.39	59,391,875.44	27.10.2022	0.00%	0	0	0	59,579,427.94	1.49%	0.88%
VADELI	HALKBANK	29.11.2022	VADELI	21.75%		31,001,095.89	30,000,000.00	04.10.2022	0.00%	0	0	0	30,496,440.39	0.76%	0.45%
VADELI	TEB	29.11.2022	VADELI	22.00%		112,816,041.09	109,579,687.58	11.10.2022	0.00%	0	0	0	110,955,169.85	2.78%	1.63%
VADELI	BURGAN BANK	29.11.2022	VADELI	22.00%		64,527,074.63	62,712,701.67	12.10.2022	0.00%	0	0	0	63,642,406.73	1.59%	0.93%
VADELI	ZIRAAT BANKASI	30.11.2022	VADELI	22.00%		143,207,653.44	138,370,376.71	03.10.2022	0.00%	0	0	0	140,768,238.44	3.53%	2.07%
VADELI	VAKIFBANK	30.11.2022	VADELI	21.00%		61,967,671.23	60,000,000.00	04.10.2022	0.00%	0	0	0	60,958,642.04	1.53%	0.90%
VADELI	TEB	30.11.2022	VADELI	22.50%		53,757,906.87	52,338,319.57	17.10.2022	0.00%	0	0	0	52,818,007.80	1.32%	0.78%
VADELI	AKBANK	30.11.2022	VADELI	25.00%		133,294,520.55	130,000,000.00	24.10.2022	0.00%	0	0	0	130,705,359.03	3.27%	1.92%
VADELI	ANADOLUBANK	30.11.2022	VADELI	23.00%		65,825,425.04	64,404,986.30	26.10.2022	0.00%	0	0	0	64,646,294.64	1.62%	0.95%
VADELI	BURGAN BANK	02.12.2022	VADELI	24.50%		16,062,236.97	15,724,483.68	31.10.2022	0.00%	0	0	0	15,734,930.18	0.39%	0.23%
VADELI	HALKBANK	02.12.2022	VADELI	25.00%		112,721,749.35	110,304,124.70	31.10.2022	0.00%	0	0	0	110,378,884.74	2.76%	1.62%
VADELI	BURGAN BANK	02.12.2022	VADELI	24.50%		53,940,358.19	52,806,111.84	31.10.2022	0.00%	0	0	0	52,841,193.38	1.32%	0.78%
VADELI	ZIRAAT BANKASI	21.12.2022	VADELI	21.50%		58,616,633.38	56,359,178.08	14.10.2022	0.00%	0	0	0	56,948,138.52	1.43%	0.84%
Toplam						3,393,510,529.61							3,361,169,432.58	84.18%	49.43%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							4,024,828,808.97						3,992,357,657.79	100.00%	58.69%
FON PORTFÖY DEĞERİ							6,880,485,841.97						6,802,237,028.47		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	6,802,237,028.47	100.12%	
C. ALACAKLAR (+) :	4,488.32		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	8,469,822.18	0.12%	

FON TOPLAM DEĞERİ:	6,793,771,694.61		
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V- AYIÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	7,778,323.94	
370.02.000-Denetim Ücreti	14,647.03	
370.03.000-Tahvil Borsa Payı	12,812.00	
370.04.200-Brokerage Komisyonu	8,075.56	
370.05.000-Vergi ve Resim Harç	87.3	
370.06.000-Saklama Giderleri	114,729.83	
370.15.001-BPP Kom	54,552.77	
370.20.001-SPK Kayda Alma Mas	107,991.44	
370.27.000-BPP İşlem Masrafı	51,356.15	
370.28.000-Portföy Saklama Gideri	417,863.20	

TOPLAM	8,560,439.22	
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VI- GEÇEN AYIÇİNDE

RÜÇHAN HAKKI KULLANIMI			
BEDELSİZ HİSSE SENEDİ ALIMI			
TEMETTÜ VE ANAPARA TAHSİLATINA			
İLİŞKİN AÇIKLAMALAR			
Açıklama	Nominal (TL)		

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

VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFFINF2214	04.10.22	18,500,000.00
TRFALNF2214	04.10.22	10,000,000.00
TRFBURK2223	04.10.22	4,000,000.00
TRFISME2212	04.10.22	20,000,000.00
TRFISME2220	04.10.22	72,000,000.00
TRFYAKF2212	05.10.22	20,000,000.00
TRFMCBF2215	06.10.22	3,700,000.00
TRFYKBE2222	06.10.22	10,000,000.00
TRFALFE2210	07.10.22	5,600,000.00
TRFFNBKE2222	07.10.22	9,400,000.00
TRFYKBE2248	10.10.22	37,000,000.00
TRFPNSTE2214	11.10.22	9,100,000.00
TRSKCTFE2212	13.10.22	6,000,000.00
TROZKVK2229	13.10.22	60,900,000.00
TRSYKBE2219	14.10.22	27,000,000.00
TRFFNBKE2248	14.10.22	15,000,000.00
TRFISME2238	17.10.22	55,000,000.00

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	300,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.10.2022	20,000,674,338.00	20,310,739,600.00	0.031345	0.031345	190,295,827,638.00	63.43	TL
04.10.2022	13,895,104,273.00	15,028,103,586.00	0.031361	0.031361	191,428,826,951.00	63.81	TL
05.10.2022	14,369,357,121.00	15,673,602,933.00	0.031378	0.031378	192,733,072,763.00	64.24	TL
06.10.2022	13,464,534,731.00	16,595,294,044.00	0.031394	0.031394	195,863,832,076.00	65.29	TL
07.10.2022	13,296,841,434.00	16,596,338,139.00	0.03141	0.03141	199,165,328,781.00	66.39	TL
10.10.2022	18,787,283,840.00	17,683,700,941.00	0.031458	0.031458	198,061,745,882.00	66.02	TL
11.10.2022	11,798,719,275.00	12,852,969,207.00	0.031474	0.031474	199,115,995,814.00	66.37	TL
12.10.2022	10,546,295,089.00	12,253,544,788.00	0.03149	0.03149	200,823,245,513.00	66.94	TL
13.10.2022	10,737,866,393.00	12,708,201,678.00	0.031505	0.031505	202,793,580,798.00	67.6	TL
14.10.2022	12,980,838,649.00	14,882,725,169.00	0.031522	0.031522	204,695,467,318.00	68.23	TL
17.10.2022	18,098,417,830.00	19,681,107,696.00	0.031564	0.031564	206,278,157,184.00	68.76	TL
18.10.2022	12,200,809,465.00	16,016,505,038.00	0.03158	0.03158	210,093,852,757.00	70.03	TL
19.10.2022	12,472,967,427.00	14,014,684,069.00	0.031596	0.031596	211,635,569,399.00	70.55	TL
20.10.2022	15,801,634,503.00	15,988,022,842.00	0.031612	0.031612	211,821,957,738.00	70.61	TL
21.10.2022	13,022,924,180.00	16,951,359,850.00	0.031629	0.031629	215,750,393,408.00	71.92	TL
24.10.2022	17,674,137,475.00	22,024,744,717.00	0.031677	0.031677	220,101,000,650.00	73.37	TL
25.10.2022	15,197,071,251.00	14,939,784,991.00	0.031693	0.031693	219,843,714,390.00	73.28	TL
26.10.2022	16,523,097,552.00	16,665,706,014.00	0.031709	0.031709	219,986,322,852.00	73.33	TL
27.10.2022	17,936,124,448.00	19,119,548,255.00	0.031725	0.031725	221,169,746,659.00	73.72	TL
28.10.2022	8,749,104,077.00	10,661,431,648.00	0.031741	0.031741	223,082,074,230.00	74.36	TL
31.10.2022	32,598,204,925.00	23,116,879,420.00	0.031789	0.031789	213,600,748,725.00	71.2	TL