

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

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	93.72%
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 ÇIKIŞLARI:	10,849,130,295.67
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	10,106,378,984.20
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Hisseliye Piyasası Araçları	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	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	TRSARCL22315	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%
TRSGARCL2315	ARÇELİK A.Ş.	10.02.2023	TRSGARCL2315	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%
TRSAYGZ262318	AYGAZ A.Ş.	22.06.2023	TRSAYGZ262318	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	TRSDV442318	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	TRSENSAE2312	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	TRSENSAE2429	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%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSA22315	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	TRSKCTFK2222	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%
TRSFNSA22315	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSFNSA22315	3.50%	4	13,200,000.00	100.29	11.03.2022	0.00%	0	0	102.56	1,353,851.63	0.05%	0.02%
TRSKFTFK2211	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	30.11.2022	TRSKFTFK2211	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%
TRSMGT162319	MIGROS TİCARET A.Ş.	23.06.2023	TRSMGT162319	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%
TRSP0AS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSP0AS22319	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%
TRSP0AS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSP0AS22319	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%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2313	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%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2313	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.00%	4	2,000,000.00	100.85	12.09.2022	0.00%	0	0	100.85	2,005,386.06	0.08%	0.03%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.57%	4	30,000,000.00	101.83	06.07.2022	0.00%	0	0	103.6	31,081,714.38	1.24%	0.46%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	3.57%	4	4,000,000.00	101.83	12.09.2022	0.00%	0	0	103.6	4,144,228.58	0.16%	0.06%
TRSPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS22312	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	TRFAKBK2222	0.00%	0	89,600,000.00	94.57	08.08.2022	0.00%	0	0	99.63	89,271,216.20	2.55%	1.31%
TRFAKBK2222	AKBANK T.A.Ş.	07.11.2022	TRFAKBK2222	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%
TRFAKBA2222	AKBANK T.A.Ş.	07.11.2022	TRFAKBA2222	0.00%	0	150,000,000.00	99.32	27.10.2022	0.00%	0	0	99.63	149,449,498.00	0.01%	0.00%
TRFAKHA22316	AKFEN HOLDİNG A.Ş.	14.04.2023	TRFAKHA22316	0.00%	0	14,000,000.00	87.92	27.10.2022	0.00%	0	0	88.87	12,442,902.54	0.49%	0.18%
TRFAKFK2210	AK FİNANSAL KİRALAMA	18.11.2022	TRFAKFK2210	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%
TRFAKFK22312	AK FİNANSAL KİRALAMA	10.02.2023	TRFAKFK22312	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%
TRFAKYMA2225	AK YATIRIM A.Ş.	12.12.2022	TRFAKYMA2225	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%
TRFAKYM12310	AK YATIRIM A.Ş.	17.01.2023	TRFAKYM12310	0.00%	0	6,000,000.00	95.33	14.10.2022	0.00%	0	0	95.05	5,745,986.39	0.23%	0.08%
TRFALNF2218	ALTERNATİFBANK A.Ş.	08.12.2022	TRFALNF2218	0.00%	0	15,000,000.00	94.92	01.09.2022	0.00%	0	0	98.76	14,708,096.33	0.58%	0.22%
TRFALNF2218	ALTERNATİFBANK A.Ş.	08.12.2022	TRFALNF2218	0.00%	0	13,000,000.00	95	15.09.2022	0.00%	0	0	97.41	12,664,958.49	0.50%	0.19%
TRFALNF2216	ALTERNATİFBANK A.Ş.	20.11.2022	TRFALNF2216	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	TRFARCL32311	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	TRFARCL32329	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%
TRFD0IS12319	DOĞAN DIŞ TİCARET VE MÜMESSİLL	20.01.2023	TRFD0IS12319	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	TRFDGTR32319	12.88%	1	4,500,000.00	100	16.09.2022	0.00%	0	0	100.31	4,649,077.61	0.18%	0.07%
TRFDGTR42318	DOĞAN TREND OTOMOTİV TİCARET H	12.04.2023	TRFDGTR42318	13.18%	1	5,000,000.00	100	19.10.2022	0.00%	0	0	103.32	5,046,214.81	0.20%	0.07%
TRFDNF22216	DENİZ LEASING A.Ş.	14.11.2022	TRFDNF22216	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%
TRFDNF22216	DENİZ LEASING A.Ş.	17.02.2023	TRFDNF22216	0.00%	0	10,000,000.00	91.31	20.06.2022	0.00%	0	0	92.86	9,545,786.86	0.36%	0.14%

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%		
TRFIFMK2230	İŞ YATIRIM MENKUL	14.11.2022	TRFIFMK2230	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%		
TRFFFKF2216	KOÇ FİNANSMAN A.Ş.	29.11.2022	TRFFFKF2216	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%		
TRFKRE123216	KARERE ELEKTRONİK SANAYİ VE TİC	29.03.2023	TRFKRE123216	13.98%	1	1,000,000.00	100	15.09.2022	0.00%	0	0	102.14	1,021,435.62	0.04%	0.28%		
TRFOTKO2315	OTYAK OTOMOTİV TİC.	13.08.2023	TRFOTKO2315	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	OTAK YATIRIM MENKUL DEĞERLER A	26.01.2023	TRFOYMD12324	0.00%	0	20,000,000.00	95.02	07.10.2022	0.00%	0	0	95.29	19,058,362.05	0.76%	0.28%		
TRFPNST2317	PINAR SÜT MAMULLERİ SANAYİİ A.	17.03.2023	TRFPNST2317	0.00%	0	11,500,000.00	87.67	21.09.2022	0.00%	0	0	90.38	10,394,871.71	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%		
TRFISIE42338	SÜZÜKİ ŞİŞE VE CAM FABRİKALAR	26.04.2023	TRFISIE42338	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%		
TRFSUZKA2216	SUZUKI MİOTÖRLÜ ARAÇLAR PAZARLA	19.12.2022	TRFSUZKA2216	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%		
TRFATK2313	TAT GIDA SANAYİ A.Ş.	15.03.2023	TRFATK2313	12.56%	1	18,000,000.00	100	15.09.2022	0.00%	0	0	102.16	18,552,598.43	0.74%	0.27%		
TRFATK42312	TAT GIDA SANAYİ A.Ş.	04.04.2023	TRFATK42312	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%		
TRFATK42320	TAT GIDA SANAYİ A.Ş.	28.04.2023	TRFATK42320	12.75%	1	7,100,000.00	100	31.10.2022	0.00%	0	0	100.66	7,104,761.54	0.28%	0.10%		
TRFBTF32311	TEB FİNANSMAN A.Ş.	14.03.2023	TRFBTF32311	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%		
TRFCEFA2219	TURKCELL FİNANSMAN A.Ş.	05.12.2022	TRFCEFA2219	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%		
TRFTHAL42244	HALK BANK A.Ş.	30.12.2022	TRFTHAL42244	0.00%	0	6,000,000.00	96.21	21.10.2022	0.00%	0	0	96.8	5,808,111.17	0.23%	0.09%		
TRFTHAL12326	HALK BANK A.Ş.	06.01.2023	TRFTHAL12326	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%		
TRFTHAL12326	HALK BANK A.Ş.	05.01.2023	TRFTHAL12326	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%		
TRFTTLKA2214	TÜRK TELEKOMÜNİKASYON A.Ş.	01.12.2022	TRFTTLKA2214	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%		
TRFTTLKA2222	TÜRK TELEKOMÜNİKASYON A.Ş.	19.12.2022	TRFTTLKA2222	5.12%	1	14,700,000.00	100	20.09.2022	0.00%	0	0	102.35	15,061,617.63	0.60%	0.22%		
TRFTTLK32310	TÜRK TELEKOMÜNİKASYON 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 TELEKOMÜNİKASYON 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 TELEKOMÜNİKASYON 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%		
TRFUNKCOK2212	ÜNÜLÜ YATIRIM HOLDİNG A.Ş.	07.11.2022	TRFUNKCOK2212	4.80%	1	1,800,000.00	100	08.09.2022	0.00%	0	0	100.43	1,874,394.97	0.07%	0.03%		
TRFVDSZ12316	VOLKSWAGEN DOĞUŞ TÜK	16.02.2023	TRFVDSZ12316	0.00%	0	20,000,000.00	89.38	23.08.2022	0.00%	0	0	93.31	19,223,104.55	0.76%	0.28%		
TRFVDFZF2322	VOLKSWAGEN DOĞUŞ TÜK	27.02.2023	TRFVDFZF2322	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%		
TRFVDFZF2322	VOLKSWAGEN DOĞUŞ TÜK	27.02.2023	TRFVDFZF2322	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	VAKFI 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	VAKFI FAKTORİNG A.Ş.	25.01.2023	TRFVFAS12339	0.00%	0	30,000,000.00	94.57	25.10.2022	0.00%	0	0	96.34	28,603,932.68	1.14%	0.42%		
TRFVSTLA2212	VESTEL ELEKTRONİK SANAYİ VE TİC	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 TİC	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%		
TRFYAKF12323	YAPI KREDİ FAKTORİNG	01.01.2023	TRFYAKF12323	0.00%	0	14,500,000.00	94.59	05.08.2022	0.00%	0	0	96.34	13,659,554.07	0.57%	0.21%		
TRFYAKF12322	YAPI KREDİ FAKTORİNG	09.01.2023	TRFYAKF12322	0.00%	0	7,000,000.00	93.78	13.08.2022	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%		
TRFYBKK2216	YAPI KREDİ BANKASI	11.11.2022	TRFYBKK2216	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%		
TRFYBKK12312	YAPI KREDİ BANKASI	13.01.2023	TRFYBKK12312	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%		
TRFYBKK12329	YAPI KREDİ BANKASI	23.01.2023	TRFYBKK12329	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%		
TRFYBKK22311	YAPI KREDİ BANKASI	10.02.2023	TRFYBKK22311	0.00%	0	20,000,000.00	92.45	16.08.2022	0.00%	0	0	94.75	18,551,105.20	0.75%	0.28%		
TRFYBKK22329	YAPI KREDİ BANKASI	02.02.2023	TRFYBKK22329	0.00%	0	30,000,000.00	93.66	06.10.2022	0.00%	0	0	95.01	28,954,944.39	1.13%	0.42%		
TRFYBKK22329	YAPI KREDİ BANKASI	02.02.2023	TRFYBKK22329	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%		
TRFYBKK22337	YAPI KREDİ BANKASI	20.02.2023	TRFYBKK22337	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%		
TRFYBKK22310	YAPI KREDİ BANKASI	10.03.2023	TRFYBKK22310	0.00%	0	6,000,000.00	92.77	24.10.2022	0.00%	0	0	93.18	5,590,873.26	0.22%	0.08%		
TRFYBKK12317	YAPI KREDİ YATIRIM A.Ş.	09.11.2022	TRFYBKK12317	0.00%	0	25,000,000.00	94.52	10.08.2022	0.00%	0	0	99.5	24,876,464.14	0.99%	0.37%		
TRFYFMK2213	YATIRIM FİNANSMAN MENKUL DEĞER	21.11.2022	TRFYFMK2213	0.00%	0	10,000,000.00	94.5	08.09.2022	0.00%	0	0	97.31	9,731,989.37	0.39%	0.14%		
TRFYFMK2211	YATIRIM FİNANSMAN MENKUL DEĞER	30.11.2022	TRFYFMK2211	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%			
GÖS(GEÜR ORT.SEN)																	
GES(GEÜRE END.SEN)																	
VDM(KVAR DAY MEN K)																	
TRPTMKS2238	FİBANK A.Ş.	26.12.2022	TRPTMKS2238	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%		
TRPTMKS2238	FİBANK A.Ş.	23.01.2023	TRPTMKS2238	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%		
TRPTMKS2238	FİBANK A.Ş.	22.02.2023	TRPTMKS2238	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%		
TRPTMKVA2233	FİBANK A.Ş.	26.12.2022	TRPTMKVA2233	0.00%	0	2,570,000.00	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%			
DİŞ BORÇLANMA ARACI																	
Ara Grup Toplamı													2,555,875,000.00		2,514,319,827.58	90.15%	36.96%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
TRT091122710	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122710	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%		
TRT130928712	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	9.22%	2	37,363,473.00	91.72	23.02.2022	0.00%	0	0	98.1	36,655,264.19	13.34%	5.04%		
TRT130928712	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	9.22%	2	50,000,000.00	91.72	23.02.2022	0.00%	0	0	98.1	49,052,271.17	17.85%	6.72%		
TRT130928712	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	9.22%	2	50,000,000.00	91.72	23.02.2022	0.00%	0	0	98.1	49,052,271.17	17.85%	6.72%		
TRT130928712	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928712	9.22%	2	40											

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