

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

## 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)	7,468,052,496.50
E. KATILMA PAYI SAYISI:	231,192,686,468.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.032302
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.031806
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.61%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	17.03%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	2.62%
ÖZEL SEKTÖR FİNANSMAN BONOSU	36.15%
ÖZEL SEKTÖR VADİK	0.37%
DEVLET TAHVİLİ	2.27%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.61%
TAKASBANK BORSASİ PARA PIYASASI MEVDUAT	8.70%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	49.29%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	76.69%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.55%
Kamu Borçlanma Araçları Devir Hızı:	0.41%
Kira Sertifikaları Devir Hızı:	0.96%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	159.887
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	16,164,450,449.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	15,604,451,953.94
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Hisseliye Piyasası Araç	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>B. BORÇLANMA ARAÇLARI</b>															
<b>B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSALNF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSALNF82311	2.63%	4	9,000,000.00	100	26.08.2021	0.00%	0	0	100.19	9,017,957.22	0.31%	0.12%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.04%	4	1,000,000.00	102.06	02.08.2022	0.00%	0	0	100.66	1,006,608.43	0.03%	0.01%
TRSGARL22315	ARÇELİK A.Ş.	10.02.2023	TRSGARL22315	3.04%	4	20,000,000.00	102.15	11.08.2022	0.00%	0	0	100.66	20,132,158.52	0.69%	0.27%
TRSAYGZ2318	AYGAZ A.Ş.	22.06.2023	TRSAYGZ2318	3.10%	4	3,500,000.00	102.55	14.09.2021	0.00%	0	0	102.28	3,579,998.71	0.12%	0.05%
TRSDV42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDV42318	3.27%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	101.74	8,852,123.02	0.30%	0.12%
TRSENAE2312	ENERİSA ENERJİ A.Ş.	13.10.2023	TRSENAE2312	3.12%	4	3,370,000.00	100.55	11.03.2022	0.00%	0	0	101.63	3,424,987.82	0.12%	0.05%
TRSENAE2429	ENERİSA ENERJİ A.Ş.	18.10.2024	TRSENAE2429	6.70%	4	10,100,000.00	100	21.10.2022	0.00%	0	0	102.97	10,400,305.13	0.36%	0.14%
TRSENAZ2315	ENERİSA ENERJİ A.Ş.	21.02.2023	TRSENAZ2315	2.91%	4	2,500,000.00	100.69	17.05.2022	0.00%	0	0	100.28	2,507,114.25	0.09%	0.03%
TRSKCTF2312	KOÇ FİNANSMAN A.Ş.	24.02.2023	TRSKCTF2312	2.82%	4	1,320,000.00	100.14	11.03.2022	0.00%	0	0	100.18	1,322,420.64	0.05%	0.02%
TRSKCTF2315	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF2315	3.03%	1	2,500,000.00	123.59	17.11.2022	0.00%	0	0	124.42	3,110,547.42	0.11%	0.04%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFTF12316	30.44%	1	750,000.00	126.07	17.11.2022	0.00%	0	0	126.93	951,999.06	0.03%	0.01%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	3.32%	4	8,000,000.00	101.03	20.10.2022	0.00%	0	0	102.5	8,200,681.94	0.28%	0.11%
TRSP0AS2319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSP0AS2319	3.05%	4	12,000,000.00	100.28	09.06.2022	0.00%	0	0	100.43	12,051,636.72	0.41%	0.16%
TRSP0AS2319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSP0AS2319	3.05%	4	12,840,000.00	100.03	14.06.2022	0.00%	0	0	100.43	12,895,251.29	0.44%	0.17%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2313	3.01%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	100.98	5,049,184.63	0.17%	0.07%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2313	3.01%	4	14,000,000.00	99.9	09.01.2022	0.00%	0	0	100.98	14,137,716.97	0.48%	0.19%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSPRS2312	2.95%	4	2,000,000.00	100.85	12.09.2022	0.00%	0	0	101.25	2,025,245.76	0.07%	0.03%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	4,000,000.00	100.47	14.03.2022	0.00%	0	0	101	4,040,191.39	0.14%	0.05%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	5,050,000.00	100.66	01.04.2022	0.00%	0	0	101	5,050,239.24	0.17%	0.07%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	3,000,000.00	100.6	14.06.2022	0.00%	0	0	101	3,030,143.54	0.10%	0.04%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	3,000,000.00	100.89	04.07.2022	0.00%	0	0	101	3,030,143.54	0.10%	0.04%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	30,000,000.00	100.91	06.07.2022	0.00%	0	0	101	30,301,435.42	1.04%	0.41%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	2,000,000.00	101.25	29.07.2022	0.00%	0	0	101	2,020,095.69	0.07%	0.03%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	2,000,000.00	100.85	12.09.2022	0.00%	0	0	101.25	2,025,245.76	0.07%	0.03%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	2,000,000.00	100.14	12.08.2022	0.00%	0	0	101	2,020,095.69	0.07%	0.03%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	2,000,000.00	100.29	19.08.2022	0.00%	0	0	101	2,020,095.69	0.07%	0.03%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	4,000,000.00	100.42	23.08.2022	0.00%	0	0	101	4,040,191.39	0.14%	0.05%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	1,900,000.00	100.67	05.09.2022	0.00%	0	0	101	1,919,090.91	0.07%	0.03%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	4,000,000.00	100.73	07.09.2022	0.00%	0	0	101	4,040,191.39	0.14%	0.05%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	4,000,000.00	100.75	09.09.2022	0.00%	0	0	101	4,040,191.39	0.14%	0.05%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	2,000,000.00	100.81	12.09.2022	0.00%	0	0	101	2,020,095.69	0.07%	0.03%
TRSPRS2312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSPRS2312	3.02%	4	7,500,000.00	100.99	21.09.2022	0.00%	0	0	101	7,575,358.86	0.26%	0.10%
Toplam						192,980,000.00							195,833,603.05	6.71%	2.63%
<b>BONO</b>															
<b>FİNANSMAN BONOSU</b>															
TRFAKH42316	AKFEN HOLDİNG A.Ş.	14.04.2023	TRFAKH42316	0.00%	0	14,000,000.00	87.92	17.10.2022	0.00%	0	0	90.81	12,714,190.44	0.43%	0.17%
TRFAKF22312	AK FİNANSAL KİRALAMA	10.02.2023	TRFAKF22312	0.00%	0	24,560,000.00	90.9	26.08.2022	0.00%	0	0	96.04	23,589,587.81	0.81%	0.32%
TRFAKMA22315	AK YATIRIM A.Ş.	12.12.2022	TRFAKMA22315	0.00%	0	41,780,000.00	95.29	15.09.2022	0.00%	0	0	99.39	41,528,797.08	1.42%	0.56%
TRFAKMY12310	AK YATIRIM A.Ş.	17.01.2023	TRFAKMY12310	0.00%	0	6,000,000.00	95.33	24.10.2022	0.00%	0	0	97.39	5,843,648.30	0.20%	0.08%
TRFALNF4218	ALTERNATİFBANK A.Ş.	08.12.2022	TRFALNF4218	0.00%	0	15,000,000.00	94.92	09.10.2022	0.00%	0	0	99.62	14,944,334.11	0.51%	0.20%
TRFALNF4234	ALTERNATİFBANK A.Ş.	20.12.2022	TRFALNF4234	0.00%	0	13,000,000.00	95	15.09.2022	0.00%	0	0	98.99	12,868,774.68	0.44%	0.17%
TRFALNF22314	ALTERNATİFBANK A.Ş.	02.02.2023	TRFALNF22314	0.00%	0	15,230,000.00	94.29	02.11.2022	0.00%	0	0	96.05	14,629,629.87	0.50%	0.20%
TRFALNF22322	ALTERNATİFBANK A.Ş.	09.02.2023	TRFALNF22322	0.00%	0	18,810,000.00	94.8	10.11.2022	0.00%	0	0	95.97	18,052,986.40	0.62%	0.24%
TRFARCL32311	ARÇELİK A.Ş.	09.03.2023	TRFARCL32311	12.05%	1	17,000,000.00	100	14.09.2022	0.00%	0	0	105.42	17,922,807.53	0.61%	0.24%
TRFARCL32312	ARÇELİK A.Ş.	28.03.2023	TRFARCL32312	12.26%	1	60,000,000.00	100	30.09.2022	0.00%	0	0	104.08	62,451,465.47	2.13%	0.84%
TRFARCL32320	ARÇELİK A.Ş.	28.03.2023	TRFARCL32320	12.26%	1	95,000,000.00	103.54	23.11.2022	0.00%	0	0	104.08	96,430,021.53	3.24%	1.24%
TRBLKMS2311	BİLKOM BÜLŞİM HİZMETLERİ A.Ş.	03.05.2023	TRBLKMS2311	12.71%	1	3,000,000.00	100	09.11.2022	0.00%	0	0	101.51	3,045,465.47	0.10%	0.04%
TRFD0S12319	DOĞAN DIŞ TİCARET VE MÜMESSİL	20.01.2023	TRFD0S12319	7.12%	1	4,000,000.00	100	12.10.2022	0.00%	0	0	105.53	4,140,015.48	0.14%	0.06%
TRFDGR32319	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TRFDGR32319	12.88%	1	4,500,000.00	100	16.09.2022	0.00%	0	0	103.75	4,748,952.78	0.16%	0.06%
TRFDGR42318	DOĞAN TREND OTOMOTİV TİCARET H	12.04.2023	TRFDGR42318	13.18%	1	5,000,000.00	100	19.10.2022	0.00%	0	0	103.16	5,158,339.54	0.18%	0.07%
TRFDNFKA2216	DENİZ LEASİNG A.Ş.	14.12.2022	TRFDNFKA2216	0.00%	0	25,000,000.00	95.11	14.09.2022	0.00%	0	0	99.28	24,821,768.72	0.85%	0.33%
TRFDNFQ2310	DENİZ LEASİNG A.Ş.	17.02.2023	TRFDNFQ2310	0.00%	0	17,000,000.00	90.12	24.08.2022	0.00%	0	0	95.38	16,215,086.34	0.55%	0.22%
TRFDNZY12320	DENİZ YATIRIM MK A.Ş.	11.01.2023	TRFDNZY12320	0.00%	0	4,000,000.00	91.18	22.01.2022	0.00%	0	0	92.32	3,893,174.93	0.14%	0.05%
TRFDNZY12328	DENİZ YATIRIM MK A.Ş.	11.01.2023	TRFDNZY123												



TBPP	TAKASBANK	01.12.2022	TBPP	14.95%	0	15,006,143.84	15,000,000.00	30.11.2022	0.00%	0	0	0	15,006,143.84	0.35%	0.20%
TBPP	TAKASBANK	01.12.2022	TBPP	14.90%	0	30,012,246.58	30,000,000.00	30.11.2022	0.00%	0	0	0	30,012,246.58	0.69%	0.40%
TBPP	TAKASBANK	01.12.2022	TBPP	14.90%	0	12,004,898.68	12,000,000.00	30.11.2022	0.00%	0	0	0	12,004,898.68	0.28%	0.16%
TBPP	TAKASBANK	01.12.2022	TBPP	14.90%	0	55,022,452.05	55,000,000.00	30.11.2022	0.00%	0	0	0	55,022,452.05	1.27%	0.74%
TBPP	TAKASBANK	01.12.2022	TBPP	14.90%	0	15,006,123.29	15,000,000.00	30.11.2022	0.00%	0	0	0	15,006,123.29	0.35%	0.20%
TBPP	TAKASBANK	01.12.2022	TBPP	14.90%	0	25,010,205.48	25,000,000.00	30.11.2022	0.00%	0	0	0	25,010,205.48	0.58%	0.33%
TBPP	TAKASBANK	01.12.2022	TBPP	14.90%	0	93,037.96	93,000.00	30.11.2022	0.00%	0	0	0	93,037.96	0.00%	0.00%
TBPP	TAKASBANK	01.12.2022	TBPP	14.90%	0	25,010,205.48	25,000,000.00	30.11.2022	0.00%	0	0	0	25,010,205.48	0.58%	0.33%
TBPP	TAKASBANK	01.12.2022	TBPP	14.90%	0	166,067.76	166,000.00	30.11.2022	0.00%	0	0	0	166,067.76	0.00%	0.00%
TBPP	TAKASBANK	01.12.2022	TBPP	15.00%	0	19,378,960.68	19,370,000.00	30.11.2022	0.00%	0	0	0	19,378,960.68	0.45%	0.26%
TBPP	TAKASBANK	01.12.2022	TBPP	14.90%	0	10,004,054.79	10,000,000.00	30.11.2022	0.00%	0	0	0	10,004,054.79	0.23%	0.13%
TBPP	TAKASBANK	01.12.2022	TBPP	14.85%	0	20,637,392.89	20,629,000.00	30.11.2022	0.00%	0	0	0	20,637,392.89	0.48%	0.28%
TBPP	TAKASBANK	01.12.2022	TBPP	14.85%	0	4,991,029.77	4,989,000.00	30.11.2022	0.00%	0	0	0	4,991,029.77	0.12%	0.07%
TBPP	TAKASBANK	01.12.2022	TBPP	14.85%	0	20,008,136.99	20,000,000.00	30.11.2022	0.00%	0	0	0	20,008,136.99	0.46%	0.27%
TBPP	TAKASBANK	01.12.2022	TBPP	14.85%	0	20,008,136.99	20,000,000.00	30.11.2022	0.00%	0	0	0	20,008,136.99	0.46%	0.27%
TBPP	TAKASBANK	01.12.2022	TBPP	14.80%	0	5,013,031.86	5,011,000.00	30.11.2022	0.00%	0	0	0	5,013,031.86	0.12%	0.07%
TBPP	TAKASBANK	01.12.2022	TBPP	14.80%	0	21,423,683.34	21,415,000.00	30.11.2022	0.00%	0	0	0	21,423,683.34	0.49%	0.29%
TBPP	TAKASBANK	01.12.2022	TBPP	14.80%	0	10,004,054.79	10,000,000.00	30.11.2022	0.00%	0	0	0	10,004,054.79	0.23%	0.13%
TBPP	TAKASBANK	01.12.2022	TBPP	14.80%	0	5,002,027.40	5,000,000.00	30.11.2022	0.00%	0	0	0	5,002,027.40	0.12%	0.07%
TBPP	TAKASBANK	01.12.2022	TBPP	14.80%	0	13,590,508.44	13,585,000.00	30.11.2022	0.00%	0	0	0	13,590,508.44	0.31%	0.18%
TBPP	TAKASBANK	06.12.2022	TBPP	15.50%	0	50,069,863.01	50,000,000.00	28.11.2022	0.00%	0	0	0	50,069,863.01	1.15%	0.67%
TBPP	TAKASBANK	07.12.2022	TBPP	15.50%	0	50,191,095.89	50,000,000.00	28.11.2022	0.00%	0	0	0	50,063,617.65	1.15%	0.67%
Toplam						650,351,986.56						650,351,986.56	15.00%	8.70%	
MEVDUAT															
VADELI	FIBABANK	01.12.2022	VADELI	18.00%	245,382,957.85	245,262,006.72	30.11.2022	0.00%	0	0	0	245,382,957.85	5.66%	3.28%	
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	01.12.2022	VADELI	20.00%	127,083,456.13	127,013,859.49	30.11.2022	0.00%	0	0	0	127,083,456.13	2.93%	1.70%	
VADELI	ANADOLUBANK	01.12.2022	VADELI	16.00%	76,258,838.92	76,225,425.04	30.11.2022	0.00%	0	0	0	76,258,838.92	1.76%	1.02%	
VADELI	YAPI KREDİ BANKASI	01.12.2022	VADELI	15.00%	50,028,770.50	50,008,219.18	30.11.2022	0.00%	0	0	0	50,028,770.50	1.15%	0.67%	
VADELI	VAKIFBANK	01.12.2022	VADELI	16.50%	35,028,539.99	35,012,712.33	30.11.2022	0.00%	0	0	0	35,028,539.99	0.81%	0.47%	
VADELI	T GARANTİ BANKASI A.Ş.	01.12.2022	VADELI	14.50%	296,937,914.79	296,820,000.00	30.11.2022	0.00%	0	0	0	296,937,914.79	6.85%	3.97%	
VADELI	HALKBANK	02.12.2022	VADELI	25.00%	112,721,749.35	110,304,124.70	30.11.2022	0.00%	0	0	0	112,645,402.48	2.60%	1.51%	
VADELI	BURGAN BANK	02.12.2022	VADELI	24.50%	53,940,346.91	53,895,119.54	30.11.2022	0.00%	0	0	0	53,904,949.26	1.27%	0.72%	
VADELI	BURGAN BANK	02.12.2022	VADELI	24.50%	16,062,236.97	15,724,483.68	30.11.2022	0.00%	0	0	0	16,051,573.17	0.37%	0.21%	
VADELI	HALKBANK	05.12.2022	VADELI	26.00%	128,667,386.68	125,799,839.65	30.11.2022	0.00%	0	0	0	128,305,398.88	2.96%	1.72%	
VADELI	VAKIFBANK	06.12.2022	VADELI	26.00%	101,994,520.55	100,000,000.00	08.11.2022	0.00%	0	0	0	101,635,461.16	2.34%	1.36%	
VADELI	HALKBANK	07.12.2022	VADELI	26.00%	31,258,336.07	30,625,684.93	08.11.2022	0.00%	0	0	0	31,126,379.29	0.72%	0.42%	
VADELI	DENİZBANK	07.12.2022	VADELI	18.75%	15,847,737.98	15,790,955.43	30.11.2022	0.00%	0	0	0	15,799,054.75	0.36%	0.21%	
VADELI	TEB	08.12.2022	VADELI	25.00%	71,438,356.16	70,000,000.00	08.11.2022	0.00%	0	0	0	71,100,118.25	1.64%	0.95%	
VADELI	DENİZBANK	08.12.2022	VADELI	18.75%	17,640,623.67	17,560,424.63	30.11.2022	0.00%	0	0	0	17,577,433.35	0.41%	0.24%	
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	09.12.2022	VADELI	23.50%	65,215,506.84	63,899,012.12	07.11.2022	0.00%	0	0	0	64,883,861.92	1.50%	0.87%	
VADELI	DENİZBANK	09.12.2022	VADELI	18.75%	17,649,648.54	17,568,424.66	30.11.2022	0.00%	0	0	0	17,577,431.05	0.41%	0.24%	
VADELI	BURGAN BANK	12.12.2022	VADELI	26.50%	31,693,658.53	30,908,250.25	07.11.2022	0.00%	0	0	0	31,444,688.95	0.73%	0.42%	
VADELI	BURGAN BANK	12.12.2022	VADELI	26.00%	15,363,287.67	15,000,000.00	08.11.2022	0.00%	0	0	0	15,244,800.76	0.35%	0.20%	
VADELI	ANADOLUBANK	12.12.2022	VADELI	25.00%	101,366,631.59	99,059,760.46	08.11.2022	0.00%	0	0	0	100,614,471.82	2.32%	1.35%	
VADELI	ZIRAAT BANKASI	13.12.2022	VADELI	25.00%	76,797,945.21	75,000,000.00	08.11.2022	0.00%	0	0	0	76,176,702.72	1.76%	1.02%	
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	14.12.2022	VADELI	25.00%	71,678,082.19	70,000,000.00	08.11.2022	0.00%	0	0	0	71,577,433.35	1.64%	0.95%	
VADELI	DENİZBANK	14.12.2022	VADELI	19.25%	17,698,142.21	17,568,424.66	30.11.2022	0.00%	0	0	0	17,577,658.59	0.41%	0.24%	
VADELI	BURGAN BANK	15.12.2022	VADELI	26.50%	31,430,711.16	30,586,849.32	07.11.2022	0.00%	0	0	0	31,117,139.60	0.72%	0.42%	
VADELI	ANADOLUBANK	15.12.2022	VADELI	25.00%	87,154,109.59	85,000,000.00	08.11.2022	0.00%	0	0	0	86,332,694.68	1.99%	1.15%	
VADELI	VAKIFBANK	15.12.2022	VADELI	26.00%	62,813,238.48	61,242,739.73	09.11.2022	0.00%	0	0	0	62,197,759.33	1.43%	0.83%	
VADELI	DENİZBANK	15.12.2022	VADELI	19.25%	17,707,407.75	17,568,424.66	30.11.2022	0.00%	0	0	0	17,577,656.17	0.41%	0.24%	
VADELI	ZIRAAT BANKASI	16.12.2022	VADELI	25.50%	31,405,489.92	30,655,890.41	11.11.2022	0.00%	0	0	0	31,082,014.34	0.72%	0.42%	
VADELI	ANADOLUBANK	19.12.2022	VADELI	25.00%	87,386,986.30	85,000,000.00	08.11.2022	0.00%	0	0	0	86,330,896.05	1.99%	1.15%	
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	19.12.2022	VADELI	24.25%	50,498,273.55	49,350,700.75	14.11.2022	0.00%	0	0	0	49,904,798.91	1.15%	0.67%	
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	57,943,448.13	1.34%	0.77%	
VADELI	ZIRAAT KATILIM BANKASI A.Ş.	21.12.2022	VADELI	25.00%	72,013,698.63	70,000,000.00	09.11.2022	0.00%	0	0	0	71,407,670.38	1.64%	0.95%	
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	15,335,342.47	15,000,000.00	21.11.2022	0.00%	0	0	0	15,103,999.16	0.35%	0.20%	
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	15,335,342.47	15,000,000.00	21.11.2022	0.00%	0	0	0	15,103,999.16	0.35%	0.20%	
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	24,395,695.47	23,862,227.59	21.11.2022	0.00%	0	0	0	24,027,671.03	0.55%	0.32%	
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	15,335,342.47	15,000,000.00	21.11.2022	0.00%	0	0	0	15,103,999.16	0.35%	0.20%	
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	15,335,342.47	15,000,000.00	21.11.2022	0.00%	0	0	0	15,103,999.16	0.35%	0.20%	
VADELI	YAPI KREDİ BANKASI	23.12.2022	VADELI	25.50%	15,335,342.47	15,000,000.00	21.11.2022	0.00%	0	0	0	15,103,999.16	0.35%	0.20%	
VADELI	TEB	26.12.2022	VADELI	25.50%	30,670,684.93	30,000,000.00	24.11.2022	0.00%	0	0	0	30,145,447.86	0.70%	0.40%	
VADELI	YAPI KREDİ BANKASI	27.12.2022	VADELI	25.75%	108,836,094.08	106,433,325.31	25.11.2022	0.00%	0	0	0	106,879,768.11	2.47%	1.43%	
VADELI	TEB	30.12.2022	VADELI	25.50%	104,664,062.46	102,375,342.47	28.11.2022	0.00%	0	0	0	102,587,766.75	2.37%	1.37%	
VADELI	BURGAN BANK	30.12.2022	VADELI	25.00%	32,261,855.07	31,569,911.80	28.11.2022	0.00%	0	0	0	31,634,146.06	0.73%	0.42%	
VADELI	TEB	30.12.2022	VADELI	25.00%	115,211,450.18	112,816,041.09	29.11.2022	0.00%	0	0	0	112,969,059.47	2.61%	1.51%	
VADELI	HALKBANK	30.12.2022	VADELI	25.00%	31,659,338.34	31,001,095.89	29.11.2022	0.00%	0	0	0	31,043,147.07	0.72%	0.42%	
VADELI	ZIRAAT BANKASI	30.12.2022	VADELI	25.00%	146,150,276.46	143,207,653.44	30.11.2022	0.00%	0	0	0	143,304,779.64	3.31%	1.92%	
VADELI	AKBANK	02.01.2023	VADELI	26.25%	35,981,678.08	35,000,000.00	24.11.2022	0.00%	0	0	0	35,174,204.98	0.81%	0.47%	
VADELI	AKBANK	03.01.2023	VADELI	26.50%	126,355,974.86	122,876,712.33	25.11.2022	0.00%	0	0	0	123,405,880.76	2.85%	1.65%	
VADELI	BURGAN BANK	09.01.2023	VADELI	25.00%	66,339,136.31	64,527,074.63	29.11.2022	0.00%	0	0	0	64,614,308.41	1.49%	0.86%	
VADELI	AKBANK	09.01.2023	VADELI	26.00%	137,092,501.41	133,294,520.55	30.11.2022	0.00%	0	0	0	133,388,175.41	3.08%	1.78%	
VADELI	ZIRAAT BANKASI														

TRFAFKK2210	18.11.22	4,550,000.00
TRFFBKK2224	24.11.22	10,000,000.00
TRKFKFK2216	29.11.22	5,500,000.00
TRSKFKK2211	30.11.22	10,000,000.00
TRFYFMK2211	30.11.22	21,000,000.00

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

X- ÖDÜNG 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	300,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Doleşimdeki Pay	Doleşim Oranı	Pay Döviz Kodu	
01.11.2022	18,390,778,253.00	21,798,006,717.00	0.031806	0.031806	217,007,977,189.00		72.34 TL
02.11.2022	16,461,733,727.00	17,394,920,633.00	0.031822	0.031822	217,941,164,095.00		72.65 TL
03.11.2022	18,935,220,609.00	17,754,168,155.00	0.031837	0.031837	216,760,111,641.00		72.25 TL
04.11.2022	17,635,978,946.00	20,806,342,714.00	0.031853	0.031853	219,930,475,409.00		73.31 TL
07.11.2022	23,416,601,540.00	30,862,173,130.00	0.0319	0.0319	227,376,046,999.00		75.79 TL
08.11.2022	16,525,120,107.00	22,559,275,155.00	0.031915	0.031915	233,410,202,047.00		77.8 TL
09.11.2022	27,537,060,914.00	19,221,047,555.00	0.031931	0.031931	225,094,188,688.00		75.03 TL
10.11.2022	19,350,280,559.00	21,871,548,816.00	0.03195	0.03195	227,615,456,945.00		75.87 TL
11.11.2022	18,691,979,859.00	24,917,650,306.00	0.031966	0.031966	233,841,127,392.00		77.95 TL
14.11.2022	23,818,812,390.00	25,634,120,537.00	0.032013	0.032013	235,656,435,539.00		78.55 TL
15.11.2022	20,184,760,835.00	21,369,928,592.00	0.032019	0.032019	236,841,603,296.00		78.95 TL
16.11.2022	19,359,527,512.00	21,986,846,469.00	0.032036	0.032036	239,468,922,253.00		79.82 TL
17.11.2022	25,855,227,315.00	20,532,537,629.00	0.032053	0.032053	234,146,232,567.00		78.05 TL
18.11.2022	18,360,602,994.00	21,669,529,618.00	0.032071	0.032071	237,455,158,991.00		79.15 TL
21.11.2022	29,507,519,274.00	26,541,909,228.00	0.032121	0.032121	234,489,548,945.00		78.16 TL
22.11.2022	19,272,749,693.00	21,003,193,417.00	0.032138	0.032138	236,219,992,669.00		78.74 TL
23.11.2022	26,017,589,412.00	19,022,848,084.00	0.032155	0.032155	229,225,251,341.00		76.41 TL
24.11.2022	22,545,920,906.00	26,281,387,825.00	0.032172	0.032172	232,960,718,260.00		77.65 TL
25.11.2022	26,411,487,236.00	24,126,104,843.00	0.032191	0.032191	230,675,335,867.00		76.89 TL
28.11.2022	29,397,524,173.00	28,979,280,900.00	0.032244	0.032244	230,257,092,594.00		76.75 TL
29.11.2022	21,171,652,009.00	24,867,458,876.00	0.032263	0.032263	233,952,899,461.00		77.98 TL
30.11.2022	28,023,777,979.00	25,263,566,986.00	0.032285	0.032285	231,192,688,468.00		77.06 TL