

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2023 ve 30/11/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI (TL):	500000000
D. TOPLAM DEĞER: (TL)	15,120,732,130.53
E. KATILMA PAYI SAYISI:	359,856,323,528.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.042019
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.040832
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.00%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	27.91%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	30.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.76%
ÖZEL SEKTÖR FİNANSMAN BONUSU	36.55%
ÖZEL SEKTÖR VDMK	1.44%
DEVLET TAHVİLİ	3.44%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.03%
TEKS REPO	0.03%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	8.25%
F. AYLIK ORTALAMA TEDAVİL ORANI:	47.49%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	75.12%
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.18%
Kamu Borçlanma Araçları Devir Hızı :	0.34%
Kira Sertifikaları Devir Hızı :	0.28%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	187.011
H.KATILMA PAYI İHR. NAKİT GİÇİŞLERİ:	26,481,133,552.61
I.KATILMA PAYI İADE. NAKİT GİÇİŞLERİ:	27,041,300,252.35
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B.BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

Tahvil	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İktis. Oran	Borsa Sızlı No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
TRSCMSA2319	ÇİMSA ÇİMENTO SANAYİ VE TİCARE	22.12.2023	TRSCMSA2319	34.81%	1	3,260,000.00	127.36 03.10.2023	0.00%	0	0	0	132.81	4,329,638.40	0.07%	0.03%
TRSENSA2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSA2429	12.79%	4	10,100,000.00	100 21.10.2022	0.00%	0	0	105.81	10,687,407.63	0.18%	0.07%	
TRSENSA2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSA2429	12.79%	4	200,000.00	103 10.02.2023	0.00%	0	0	105.81	211,631.83	0.00%	0.00%	
TRSENSA2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSA2429	12.79%	4	1,860,000.00	106 39 04.10.2023	0.00%	0	0	105.81	1,968,176.06	0.03%	0.01%	
TRSGRAN2313	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN2313	10.20%	4	13,700,000.00	101 72 11.01.2023	0.00%	0	0	110.92	15,196,786.95	0.26%	0.10%	
TRSKCTFA2315	KOÇ FİNANSMAN A.Ş.	01.12.2023	TRSKCTFA2315	34.99%	1	8,000,000.00	131 73 30.10.2023	0.00%	0	0	134.99	10,799,200.00	0.18%	0.07%	
TRSPASA2312	OPET PETROLÇÜLÜK A.Ş.	13.12.2023	TRSPASA2312	8.84%	4	6,750,000.00	101 18 16.08.2023	0.00%	0	0	107.89	2,870,653.88	0.12%	0.05%	
TRSTISB62911	T. İS BANKASI	06.06.2029	TRSTISB62911	8.76%	4	22,000,000.00	100 75 11.01.2023	0.00%	0	0	110.77	24,370,873.05	0.42%	0.16%	
TRSTISB92918	T. İS BANKASI	13.09.2029	TRSTISB92918	7.23%	4	27,500,000.00	99 98 11.01.2023	0.00%	0	0	108.38	29,804,986.21	0.51%	0.20%	
TRSVKF992925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKF992925	5.20%	4	9,000,000.00	103 83 06.01.2023	0.00%	0	0	108.05	9,724,738.33	0.17%	0.06%	
Toplam						102,370,000.00							114,376,092.34	1.94%	0.75%
BONO															
FİNANSMAN BONUSU															
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAIGY12415	18.83%	1	9,700,000.00	100 20 07.2023	0.00%	0	0	114.2	11,078,318.20	0.19%	0.07%	
TRFAFKK23111	AK FİNANSAL KİRALAMA	13.12.2023	TRFAFKK23111	8.73%	1	5,000,000.00	100 17 08.2023	0.00%	0	0	107.8	5,390,369.54	0.09%	0.04%	
TRFAFKK22411	AK FİNANSAL KİRALAMA	02.02.2024	TRFAFKK22411	13.12%	1	25,000,000.00	100 15 08.2023	0.00%	0	0	108.09	27,023,984.72	0.46%	0.18%	
TRFAFKK22429	AK FİNANSAL KİRALAMA	16.02.2024	TRFAFKK22429	16.57%	1	10,000,000.00	100 01 09.2023	0.00%	0	0	108.65	10,865,948.61	0.19%	0.07%	
TRFAFKK22410	AK FİNANSAL KİRALAMA	12.03.2024	TRFAFKK22410	18.74%	1	10,000,000.00	100 14 09.2023	0.00%	0	0	107.72	10,772,821.02	0.18%	0.07%	
TRFAFKK22418	AK YATIRIM AŞ	09.02.2024	TRFAFKK22418	13.42%	1	13,000,000.00	101 37 06.08.2023	0.00%	0	0	107.85	14,020,607.90	0.24%	0.09%	
TRFALFK42417	ALTERNATİF FİNANSAL	18.04.2024	TRFALFK42417	0.00%	0	20,000,000.00	82 74 24.10.2023	0.00%	0	0	86.17	17,235,974.34	0.29%	0.11%	
TRFALFK52416	ALTERNATİF FİNANSAL	02.05.2024	TRFALFK52416	0.00%	0	10,000,000.00	82 74 09.11.2023	0.00%	0	0	84.73	8,473,710.42	0.14%	0.06%	
TRFALFK52424	ALTERNATİF FİNANSAL	09.05.2024	TRFALFK52424	0.00%	0	15,000,000.00	82 99 21.11.2023	0.00%	0	0	83.9	12,586,067.73	0.21%	0.08%	
TRFATAM12410	ATA YATIRIM MENKUL KIYMETLER A	16.01.2024	TRFATAM12410	0.00%	0	3,000,000.00	87 88 21.08.2023	0.00%	0	0	96.06	2,881,959.14	0.05%	0.02%	
TRFAZEY12410	ARZEM EV ALETLERİ	12.01.2024	TRFAZEY12410	9.31%	1	9,000,000.00	100 19 07.2023	0.00%	0	0	104.66	9,419,784.89	0.16%	0.06%	
TRFAZTK32419	TEKNOLOJİ ÜRÜNLERİ TİCAR	07.03.2024	TRFAZTK32419	0.00%	0	26,100,000.00	87 05 10.11.2023	0.00%	0	0	89.22	23,288,676.23	0.40%	0.15%	
TRFBKIM12414	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBKIM12414	14.96%	1	9,380,000.00	100 31 07.2023	0.00%	0	0	110.05	10,323,014.46	0.18%	0.07%	
TRFDVA2318	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	07.02.2024	TRFDVA2318	14.71%	1	19,000,000.00	100 15 08.2023	0.00%	0	0	108.78	20,669,364.04	0.35%	0.14%	
TRFDVA2318	DEVA HOLDİNG A.Ş.	26.12.2023	TRFDVA2318	22.44%	1	5,000,000.00	109 95 03.08.2023	0.00%	0	0	120.18	6,009,483.35	0.10%	0.04%	
TRFDNFKA2323	DENİZ LEASING A.Ş.	06.12.2023	TRFDNFKA2323	0.00%	0	9,000,000.00	92 26 07.09.2023	0.00%	0	0	99.55	8,959,837.22	0.15%	0.06%	
TRFDNFK32418	DENİZ LEASING A.Ş.	16.03.2024	TRFDNFK32418	0.00%	0	20,000,000.00	86 12 20.10.2023	0.00%	0	0	89.88	17,976,177.04	0.31%	0.12%	
TRFDNZY23315	DENİZ YATIRIM MK A.Ş.	13.12.2023	TRFDNZY23315	0.00%	0	23,000,000.00	91 78 05.09.2023	0.00%	0	0	98.96	22,762,256.68	0.39%	0.15%	
TRFDNZY23315	DENİZ YATIRIM MK A.Ş.	15.12.2023	TRFDNZY23315	0.00%	0	20,000,000.00	91 81 13.09.2023	0.00%	0	0	98.72	19,744,446.63	0.34%	0.13%	
TRFDNZY12419	DENİZ YATIRIM MK A.Ş.	19.01.2024	TRFDNZY12419	0.00%	0	15,000,000.00	87 85 26.07.2023	0.00%	0	0	96.47	14,471,978.00	0.25%	0.10%	
TRFDNZY12435	DENİZ YATIRIM MK A.Ş.	31.01.2024	TRFDNZY12435	0.00%	0	25,000,000.00	87 97 09.08.2023	0.00%	0	0	95.63	23,908,393.99	0.41%	0.16%	
TRFDNZY12443	DENİZ YATIRIM MK A.Ş.	10.01.2024	TRFDNZY12443	0.00%	0	10,000,000.00	89 31 20.09.2023	0.00%	0	0	96.04	9,504,345.86	0.16%	0.06%	
TRFDNZY22426	DENİZ YATIRIM MK A.Ş.	28.02.2024	TRFDNZY22426	0.00%	0	25,000,000.00	89 77 11.11.2023	0.00%	0	0	90.75	22,689,164.35	0.33%	0.15%	
TRFDNZY52415	DENİZ YATIRIM MK A.Ş.	15.05.2024	TRFDNZY52415	20.83%	1	10,000,000.00	100 29 11.2023	0.00%	0	0	100.22	10,022,548.44	0.17%	0.07%	
TRFDJUM12410	DÜNYA MENKUL DEĞERLER A.Ş.	04.01.2024	TRFDJUM12410	12.35%	1	1,065,000.00	100 28 09.2023	0.00%	0	0	107.9	1,149,155.08	0.02%	0.01%	
TRFDYB32415	DYO BOYA FABRİKALARI SANAYİ VE	15.03.2024	TRFDYB32415	20.38%	1	4,000,000.00	100 26 09.2023	0.00%	0	0	107.42	4,296,851.82	0.07%	0.03%	
TRFDZKA2311	DENİZ FAKTORİNG A.Ş.	01.12.2023	TRFDZKA2311	0.00%	0	10,000,000.00	92 39 01.09.2023	0.00%	0	0	100	10,000,000.00	0.17%	0.07%	
TRFDZKA2329	DENİZ FAKTORİNG A.Ş.	08.12.2023	TRFDZKA2329	0.00%	0	23,000,000.00	92 16 05.09.2023	0.00%	0	0	99.39	22,860,716.49	0.39%	0.15%	
TRFDZKA2337	DENİZ FAKTORİNG A.Ş.	08.12.2023	TRFDZKA2337	0.00%	0	9,000,000.00	92 17 07.2023	0.00%	0	0	99.37	8,943,873.44	0.15%	0.06%	
TRFDZKA2414	DENİZ FAKTORİNG A.Ş.	05.01.2024	TRFDZKA2414	0.00%	0	35,000,000.00	90 41 29.09.2023	0.00%	0	0	96.46	33,762,359.09	0.58%	0.22%	
TRFDZKA2429	DENİZ FAKTORİNG A.Ş.	26.04.2024	TRFDZKA2429	19.53%	1	5,000,000.00	100 16 11.2023	0.00%	0	0	101.66	5,083,272.41	0.09%	0.03%	
TRFDZFK52410	DENİZ FAKTORİNG A.Ş.	08.05.2024	TRFDZFK52410	20.13%	1	15,000,000.00	100 23 11.2023	0.00%	0	0	100.88	15,132,377.35	0.26%	0.10%	
TRFBFK22419	FİBA FAKTORİNG A.Ş.	15.02.2024	TRFBFK22419	0.00%	0	30,000,000.00	88 08 19.10.2023	0.00%	0	0	92.21	27,664,520.24	0.47%	0.18%	
TRFFFKR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	17,000,000.00	86 23 19.07.2023	0.00%	0	0	96.24	16,362,321.99	0.28%	0.11%	
TRFFFKR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	4,200,000.00	91 81 04.10.2023	0.00%	0	0	96.24	4,042,456.02	0.07%	0.03%	
TRFFFKR12432	FİNANS FİNANSAL KİRALAMA A.Ş.	24.01.2024	TRFFFKR12432	0.00%	0	15,000,000.00	88 26 13.09.2023	0.00%	0	0	95.05	14,258,459.10	0.24%	0.09%	
TRFFFKR12440	FİNANS FİNANSAL KİRALAMA A.Ş.	03.01.2024	TRFFFKR12440	0.00%	0	20,000,000.00	90 41 27.09.2023	0.00%	0	0	96.66	19,332,507.15	0.33%	0.13%	
TRFFFKR22423	FİNANS FİNANSAL KİRALAMA A.Ş.	05.02.2024	TRFFFKR22423	0.00%	0	20,000,000.00	87 86 09.08.2023	0.00%	0	0	95.36	19,073,605.18	0.33%	0.13%	
TRFFFKR22431	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2024	TRFFFKR22431	0.00%	0	4,250,000.00	88 16 16.08.2023	0.00%	0	0	95.22	4,046,976.54	0.07%	0.03%	
TRFFFKR22456	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2024	TRFFFKR22456	0.00%	0	5,000,000.00	87 86 04.10.2023	0.00%	0	0	93.25	4,662,874.95	0.08%	0.03%	
TRFFFKR22464	FİNANS FİNANSAL KİRALAMA A.Ş.	21.02.2024	TRFFFKR22464	0.00%	0	10,000,000.00	87 27 11.10.2023	0.00%	0	0	91.95				

TRHLFK32413	HALK FINANSAL K.	06.03.2024	TRHLFK32413	0.00%	0	10,000,000.00	89.45 29.11.2023	0.00%	0	0	89.65	8,965,964.95	0.15%	0.06%
TRFISFA12419	İŞ FAKTORİNG A.Ş.	09.01.2024	TRFISFA12419	0.00%	0	14,000,000.00	89.18 11.09.2023	0.00%	0	0	96.49	13,509,888.54	0.23%	0.09%
TRFISFA12427	İŞ FAKTORİNG A.Ş.	04.01.2024	TRFISFA12427	0.00%	0	10,000,000.00	89.18 14.09.2023	0.00%	0	0	96.78	9,678,808.63	0.16%	0.06%
TRFISFA12435	İŞ FAKTORİNG A.Ş.	03.01.2024	TRFISFA12435	0.00%	0	22,650,000.00	89.72 15.08.2023	0.00%	0	0	96.79	21,925,133.50	0.37%	0.14%
TRFISFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRFISFA12443	0.00%	0	30,000,000.00	90.14 26.09.2023	0.00%	0	0	96.46	28,940,785.31	0.40%	0.19%
TRFISFA12443	İŞ FAKTORİNG A.Ş.	05.01.2024	TRFISFA12443	0.00%	0	2,000,000.00	92.68 23.10.2023	0.00%	0	0	96.46	1,929,385.69	0.03%	0.01%
TRFISFA32433	İŞ FAKTORİNG A.Ş.	18.03.2024	TRFISFA32433	0.00%	0	75,000,000.00	85.8 19.10.2023	0.00%	0	0	89.62	67,219,688.85	1.15%	0.44%
TRFISFNA2312	İŞ FINANSAL KIRALAMA	12.02.2023	TRFISFNA2312	0.00%	0	20,000,000.00	92.26 13.09.2023	0.00%	0	0	99.02	19,804,174.23	0.34%	0.13%
TRFISFN12438	İŞ FINANSAL KIRALAMA	11.01.2024	TRFISFN12438	0.00%	0	25,000,000.00	89.37 09.08.2023	0.00%	0	0	97.07	24,267,885.13	0.41%	0.16%
TRFISFN12453	İŞ FINANSAL KIRALAMA	05.01.2024	TRFISFN12453	0.00%	0	35,000,000.00	90.32 28.09.2023	0.00%	0	0	96.46	33,763,013.29	0.58%	0.22%
TRFISFN22411	İŞ FINANSAL KIRALAMA	06.02.2024	TRFISFN22411	0.00%	0	39,000,000.00	87.92 11.08.2023	0.00%	0	0	95.29	37,166,306.09	0.63%	0.25%
TRFISFN22429	İŞ FINANSAL KIRALAMA	12.02.2024	TRFISFN22429	0.00%	0	15,000,000.00	87.92 11.08.2023	0.00%	0	0	94.88	14,233,152.89	0.24%	0.09%
TRFISFN23410	İŞ FINANSAL KIRALAMA	12.03.2024	TRFISFN23410	0.00%	0	10,000,000.00	84.11 15.09.2023	0.00%	0	0	90.60	9,061,483.07	0.15%	0.06%
TRFISGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRFISGYA2318	22.19%	1	1,500,000.00	111.52 08.08.2023	0.00%	0	0	121.91	1,828,799.65	0.03%	0.01%
TRFISGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRFISGYA2318	22.19%	1	1,000,000.00	116.35 29.09.2023	0.00%	0	0	121.91	1,219,199.77	0.02%	0.01%
TRFISGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRFISGYA2318	22.19%	1	15,000,000.00	116.95 06.10.2023	0.00%	0	0	121.91	18,287,996.55	0.31%	0.12%
TRFISMD32417	İŞ YATIRIM MENKUL	01.03.2024	TRFISMD32417	0.00%	0	75,000,000.00	89.56 17.11.2023	0.00%	0	0	90.89	68,168,093.75	1.16%	0.45%
TRFKCS542411	KOÇ SİSTEM BİLGİ VE İLETİŞİM H	16.04.2024	TRFKCS542411	22.07%	1	7,020,000.00	100 20.10.2023	0.00%	0	0	104.79	7,356,267.51	0.13%	0.05%
TRFKREL22416	KAREL ELEKTRONİK SANAYİ VE TIC	21.02.2024	TRFKREL22416	19.88%	1	22,700,000.00	100 28.08.2023	0.00%	0	0	110.22	25,020,451.35	0.43%	0.17%
TRFKRMA22413	MARMA MAĞAZACILIK A.Ş.	26.01.2024	TRFKRMA22413	0.00%	0	25,000,000.00	85.42 01.08.2023	0.00%	0	0	95.16	23,790,752.95	0.41%	0.16%
TRFOSMK22411	OSMANLI YATIRIM MENKUL DEĞERLE	16.02.2024	TRFOSMK22411	13.90%	1	3,500,000.00	100 25.10.2023	0.00%	0	0	104.31	3,650,999.17	0.06%	0.02%
TRFOSMK42419	OSMANLI YATIRIM MENKUL DEĞERLE	19.04.2024	TRFOSMK42419	23.28%	1	2,000,000.00	100 25.10.2023	0.00%	0	0	104.47	2,089,429.50	0.04%	0.01%
TRFOYMDA2327	OYAK YATIRIM MENKUL DEĞERLER A	14.12.2023	TRFOYMDA2327	0.00%	0	10,000,000.00	91.57 14.09.2023	0.00%	0	0	98.81	9,881,191.05	0.17%	0.07%
TRFOYMD12415	OYAK YATIRIM MENKUL DEĞERLER A	05.01.2024	TRFOYMD12415	0.00%	0	10,000,000.00	89.69 08.09.2023	0.00%	0	0	96.85	9,685,098.27	0.17%	0.06%
TRFOYMD12423	OYAK YATIRIM MENKUL DEĞERLER A	16.01.2024	TRFOYMD12423	0.00%	0	70,000,000.00	89.36 28.09.2023	0.00%	0	0	95.4	66,783,790.13	1.14%	0.44%
TRFOYMD22414	OYAK YATIRIM MENKUL DEĞERLER A	05.02.2024	TRFOYMD22414	0.00%	0	30,000,000.00	89.09 13.10.2023	0.00%	0	0	93.58	28,076,219.59	0.48%	0.19%
TRFPNST22417	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	09.02.2024	TRFPNST22417	16.78%	1	30,200,000.00	100 18.08.2023	0.00%	0	0	109.87	33,182,490.52	0.57%	0.22%
TRFPNMS22416	PINAR SÜT MAMULLERİ SANAYİ A.	13.03.2024	TRFPNMS22416	18.99%	1	9,770,000.00	100 11.10.2023	0.00%	0	0	105.92	10,348,962.39	0.18%	0.07%
TRFQGR32411	DUJA GRANİT HAYAT YAPI VE ÜRÜN	17.01.2024	TRFQGR32411	13.48%	1	20,000,000.00	100 19.09.2023	0.00%	0	0	107.89	21,230,700.94	0.35%	0.14%
TRFQYHL12413	Q YATIRIM HOLDİNG A.Ş.	26.01.2024	TRFQYHL12413	13.48%	1	22,000,000.00	100 28.09.2023	0.00%	0	0	106.97	23,534,879.07	0.40%	0.16%
TRFQYHL52419	Q YATIRIM HOLDİNG A.Ş.	03.05.2024	TRFQYHL52419	21.06%	1	20,000,000.00	100 02.11.2023	0.00%	0	0	103.07	20,614,921.62	0.35%	0.14%
TRFQYHL52427	Q YATIRIM HOLDİNG A.Ş.	10.05.2024	TRFQYHL52427	20.94%	1	20,000,000.00	100 10.11.2023	0.00%	0	0	102.21	20,443,645.32	0.35%	0.14%
TRFSHTR12416	SHELL & TURCAS PETROL A.Ş.	05.01.2024	TRFSHTR12416	18.70%	1	7,180,000.00	100 14.07.2023	0.00%	0	0	114.69	8,235,329.33	0.14%	0.05%
TRFSLEC12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSLEC12412	18.45%	1	112,500,000.00	100 14.07.2023	0.00%	0	0	113.91	128,149,499.46	2.18%	0.85%
TRFSLEC12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSLEC12412	18.45%	1	67,500,000.00	109.54 20.10.2023	0.00%	0	0	113.91	76,889,699.68	1.31%	0.51%
TRFSUZK12429	SUZUKI MOTORLU ARAÇLAR PAZARLA	04.01.2024	TRFSUZK12429	13.36%	1	5,000,000.00	100 01.09.2023	0.00%	0	0	109.58	5,479,121.42	0.09%	0.04%
TRFTAMF32417	SUZUKI MOTORLU ARAÇLAR PAZARLA	13.03.2024	TRFTAMF32417	15.25%	1	4,200,000.00	100 13.11.2023	0.00%	0	0	102.13	4,289,618.09	0.07%	0.03%
TRFTATK32412	TAT GIDA SANAYİ A.Ş.	11.03.2024	TRFTATK32412	20.44%	1	16,560,000.00	100 11.09.2023	0.00%	0	0	108.64	17,990,914.17	0.31%	0.12%
TRFTATK42429	TAT GIDA SANAYİ A.Ş.	03.04.2024	TRFTATK42429	22.19%	1	5,200,000.00	100 06.10.2023	0.00%	0	0	106.43	5,534,555.78	0.01%	0.00%
TRFTATK42437	TAT GIDA SANAYİ A.Ş.	15.04.2024	TRFTATK42437	22.07%	1	13,200,000.00	100 19.10.2023	0.00%	0	0	104.9	13,847,712.90	0.24%	0.09%
TRFTBTF32410	TEB FINANSMAN A.Ş.	08.03.2024	TRFTBTF32410	19.45%	1	9,650,000.00	100 08.09.2023	0.00%	0	0	108.54	10,474,806.02	0.18%	0.07%
TRTFCEFA2318	TURKCELL FINANSMAN A.Ş.	05.12.2023	TRTFCEFA2318	8.23%	1	15,000,000.00	100 05.09.2023	0.00%	0	0	107.85	16,177,643.23	0.28%	0.11%
TRTFCEFA2318	TURKCELL FINANSMAN A.Ş.	17.01.2024	TRTFCEFA2318	12.60%	1	5,000,000.00	100 18.09.2023	0.00%	0	0	107.52	5,376,293.67	0.09%	0.04%
TRTFCEFL2420	TURKCELL FINANSMAN A.Ş.	12.02.2024	TRTFCEFL2420	12.02%	1	25,000,000.00	100 02.10.2023	0.00%	0	0	106.57	27,798,559.06	0.47%	0.18%
TRTFCELL12410	TURKCELL İLETİŞİM HİZMETLERİ A	31.01.2024	TRTFCELL12410	14.79%	1	40,000,000.00	100 01.08.2023	0.00%	0	0	109.63	43,852,919.65	0.75%	0.29%
TRTFCELL12410	TURKCELL İLETİŞİM HİZMETLERİ A	31.01.2024	TRTFCELL12410	14.79%	1	10,000,000.00	102.74 06.09.2023	0.00%	0	0	109.63	10,963,229.91	0.19%	0.07%
TRTFCELL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRTFCELL22419	15.54%	1	43,000,000.00	100 09.08.2023	0.00%	0	0	109.41	47,049,336.27	0.80%	0.31%
TRTFCELL22419	TURKCELL İLETİŞİM HİZMETLERİ A	08.02.2024	TRTFCELL22419	15.54%	1	6,000,000.00	104.68 06.10.2023	0.00%	0	0	109.41	6,565,023.67	0.11%	0.04%
TRTFCEZB12416	T.C.ZİRAAT BANKASI	05.01.2024	TRTFCEZB12416	0.00%	0	100,000,000.00	91.25 05.10.2023	0.00%	0	0	96.57	96,578,598.71	1.65%	0.64%
TRTFCEZB12416	T.C.ZİRAAT BANKASI	05.01.2024	TRTFCEZB12416	0.00%	0	50,000,000.00	92.62 20.10.2023	0.00%	0	0	96.57	48,289,299.36	0.82%	0.32%
TRTFEBF32412	TEB FAKTORİNG A.Ş.	12.03.2024	TRTFEBF32412	20.22%	1	7,800,000.00	100 14.09.2023	0.00%	0	0	108.3	8,447,914.90	0.14%	0.06%
TRTFHALA2319	HALK BANK A.Ş.	15.12.2023	TRTFHALA2319	0.00%	0	155,000,000.00	91.18 11.08.2023	0.00%	0	0	98.98	153,419,043.96	2.61%	1.01%
TRTFHALA2327	HALK BANK A.Ş.	01.12.2023	TRTFHALA2327	0.00%	0	130,000,000.00	92.54 18.08.2023	0.00%	0	0	100	130,000,000.00	2.22%	0.86%
TRTFHALA2327	HALK BANK A.Ş.	01.12.2023	TRTFHALA2327	0.00%	0	20,000,000.00	93.85 06.09.2023	0.00%	0	0	100	20,000,000.00	0.34%	0.13%
TRTFHALA2335	HALK BANK A.Ş.	08.12.2023	TRTFHALA2335	0.00%	0	20,000,000.00	91.81 25.08.2023	0.00%	0	0	99.43	19,886,420.83	0.34%	0.13%
TRTFHALA2343	HALK BANK A.Ş.	29.12.2023	TRTFHALA2343	0.00%	0	20,000,000.00	90.55 01.09.2023	0.00%	0	0	97.69	19,538,445.15	0.33%	0.13%
TRTFHALA2368	HALK BANK A.Ş.	29.12.2023	TRTFHALA2368	0.00%	0	25,000,000.00	90.26 15.09.2023	0.00%	0	0	97.3	24,326,293.69	0.41%	0.16%
TRTFHAL12433	HALK BANK A.Ş.	05.01.2024	TRTFHAL12433	0.00%	0	250,000,000.00	91.95 13.10.2023	0.00%	0	0	96.56	241,417,625.58	4.11%	1.59%
TRTFHAL12433	HALK BANK A.Ş.	05.01.2024	TRTFHAL12433	0.00%	0	100,000,000.00	92.60 20.10.2023	0.00%	0	0	96.56	96,567,050.23	1.65%	0.64%
TRTFHAL12441	HALK BANK A.Ş.	30.01.2024	TRTFHAL12441	0.00%	0	250,000,000.00	90.62 20.10.2023	0.00%	0	0	94.37	235,940,806.95	4.02%	1.56%
TRFTTK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	09.02.2024	TRFTTK22410	15.22%	1	20,000,000.00	90.14 02.09.2023	0.00%	0	0	108.62	21,659,203.48	0.36%	0.14%
TRFTTK22410	TÜRK TELEKOMÜNİKASYON A.Ş.	14.02.2024	TRFTTK22410	15.22%	1	53,000,000.00	100 21.08.2023	0.00%	0	0	94.66	57,594,187.25	0.98%	0.38%
TRFDVDF32411	VDF FİLO KIRALAMA A.Ş.	05.03.2024	TRFDVDF32411	19.66%	1	50,000,000.00	100 12.09.2023	0.00%	0	0	108.55	54,275,002.37	0.93%	0.36%
TRFDVDF42410	VDF FİLO KIRALAMA A.Ş.	05.04.2024	TRFDVDF42410	11.22%	2	63,120,000.00	100 10.10.2023	0.00%	0	0	106.27	67,082,955.81	1.14%	0.44%
TRFDVFS2410	VOLKSWAGEN DOĞUŞ TÜK	21.05.2024	TRFDVFS2410	0.00%	0	3,560,000.00	81.67 21.11.2023	0.00%	0	0	82.58	2,940,081.42	0.05%	0.02%
TRFVFAS12412	VAKIF FAKTORİNG A.Ş.	16.01.2024	TRFVFAS12412	0.00%	0	23,000,000.00	93.68 17.11.2023	0.00%	0	0	95.12	21,878,209.17	0.37%	0.14%
TRFVFAS22411	VAKIF FAKTORİNG A.Ş.	01.02.2024	TRFVFAS22411	0.00%	0	9,000,000.00	91.02 03.11.2023	0.00%	0	0	93.72	8,435,268.29	0.14%	0.06%
TRFVFAS22429	VAKIF FAKTORİNG A.Ş.													

TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	1,000,000.00	91.17 07.12.2022	0.00%	0	0	83.8	838,048.84	0.16%	0.01%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	8.19%	2	40,000,000.00	90.04 18.01.2023	0.00%	0	0	83.8	33,521,953.43	6.43%	0.22%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	6.79%	2	5,000,000.00	86.87 17.07.2023	0.00%	0	0	90.13	4,506,622.55	0.86%	0.03%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	6.79%	2	40,000,000.00	86.25 15.11.2023	0.00%	0	0	90.13	36,052,960.44	6.92%	0.24%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	28,363,473.00	89.99 20.09.2023	0.00%	0	0	85.78	24,331,736.54	4.67%	0.16%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	35,000,000.00	98.59 08.11.2023	0.00%	0	0	99.65	34,877,568.48	6.69%	0.23%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	5,000,000.00	98.33 08.11.2023	0.00%	0	0	99.65	4,982,509.78	0.96%	0.03%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	30,000,000.00	97.75 08.11.2023	0.00%	0	0	99.65	29,895,058.70	5.74%	0.20%
TRT131027T10	T.C. HAZINE MÜSTEŞARLIĞI	13.10.2027	TRT131027T10	7.50%	4	36,000,000.00	97.75 08.11.2023	0.00%	0	0	99.65	35,874,070.43	6.88%	0.24%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	8.77%	4	35,418,560.00	95.05 01.2023	0.00%	0	0	103.55	36,676,940.99	7.04%	0.24%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	8.77%	4	50,000,000.00	95.12 01.2023	0.00%	0	0	103.55	51,776,442.90	9.94%	0.34%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	26,000,000.00	91.86 19.07.2023	0.00%	0	0	104.07	27,059,834.70	5.19%	0.18%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	10,000,000.00	91.86 19.07.2023	0.00%	0	0	104.07	10,407,628.73	2.00%	0.07%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	40,000,000.00	91.86 19.07.2023	0.00%	0	0	104.07	41,630,514.92	7.99%	0.27%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	8,000,000.00	91.86 19.07.2023	0.00%	0	0	104.07	8,326,102.98	1.60%	0.05%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	5,000,000.00	90.25 12.09.2023	0.00%	0	0	104.07	5,203,814.44	1.01%	0.03%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	4,500,000.00	90.25 12.09.2023	0.00%	0	0	104.07	4,683,432.93	0.90%	0.03%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	5,000,000.00	90.25 13.09.2023	0.00%	0	0	104.07	5,203,814.47	1.00%	0.03%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	53,755,349.00	90.33 13.09.2023	0.00%	0	0	104.07	55,946,571.46	10.74%	0.37%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	25,000,000.00	90.78 14.09.2023	0.00%	0	0	104.07	26,019,071.83	5.09%	0.17%
TRT160627T13	T.C. HAZINE MÜSTEŞARLIĞI	16.06.2027	TRT160627T13	8.38%	4	20,000,000.00	90.4 15.09.2023	0.00%	0	0	104.07	20,815,257.46	3.99%	0.14%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	9.67%	5	10,000,000.00	90.9 25.01.2023	0.00%	0	0	99.69	9,969,727.25	1.91%	0.07%
Toplam						529,037,382.00						521,096,272.28	8.16%	3.44%
BONO						6,388,937,382.00						6,388,120,031.72	100.00%	42.19%
FINANSMAN BONUSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
VDM(KVAF DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ara Grup Toplamı						529,037,382.00						521,096,272.28	8.16%	3.44%
Ana Grup Toplamı						6,388,937,382.00						6,388,120,031.72	100.00%	42.19%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI														
TRDEMVK22429	GARANTI FİLO NETİM	02.02.2024	TRDEMVK22429	7.52%	4	15,000,000.00	100 20.09.2023	0.00%	0	0	102.65	15,398,027.35	5.00%	0.10%
TRDEMVK22452	QUA GRANITE HAYAL YAPI VE ÜRÜN	08.02.2024	TRDEMVK22452	13.81%	1	10,000,000.00	100 05.10.2023	0.00%	0	0	106.02	10,602,587.91	3.44%	0.07%
TRDHVKA2326	TURKCELL ÖDEME VE ELEKTRONİK P	12.12.2023	TRDHVKA2326	8.73%	1	50,000,000.00	100 12.09.2023	0.00%	0	0	107.63	53,815,921.33	17.47%	0.36%
TRDHVKA2428	EMLAK KONUT GAYRİMENKUL YATIRI	03.12.2024	TRDHVKA2428	9.37%	1	14,500,000.00	100 05.10.2023	0.00%	0	0	105.83	15,345,710.40	4.98%	0.10%
TRDHVKA2436	HALK GAYRİMENKUL YATIRIM ORTAK	18.01.2024	TRDHVKA2436	9.72%	1	23,000,000.00	100 19.10.2023	0.00%	0	0	104.48	24,030,905.67	7.80%	0.16%
TRDHVKA2449	TURKCELL ÖDEME VE ELEKTRONİK P	01.02.2024	TRDHVKA2449	12.07%	1	20,000,000.00	100 11.10.2023	0.00%	0	0	105.27	21,055,856.10	6.84%	0.14%
TRDHVKA2435	TURKCELL SUPERONLINE LETİŞİM	14.02.2024	TRDHVKA2435	11.51%	1	19,000,000.00	100 01.11.2023	0.00%	0	0	103.16	19,600,553.42	6.36%	0.13%
TRDHVKA2468	HALK GAYRİMENKUL YATIRIM ORTAK	07.02.2024	TRDHVKA2468	9.99%	1	3,550,000.00	100 09.11.2023	0.00%	0	0	102.35	3,633,568.44	1.18%	0.02%
TRDHVKA2476	EMLAK KONUT GAYRİMENKUL YATIRI	15.02.2024	TRDHVKA2476	10.08%	1	65,000,000.00	100 15.11.2023	0.00%	0	0	101.68	66,094,984.92	21.46%	0.44%
TRDKLVK32419	CARREFOURSA CARREFOUR SABANCI	26.03.2024	TRDKLVK32419	22.07%	1	19,200,000.00	100 20.09.2023	0.00%	0	0	107.27	20,595,949.55	6.69%	0.14%
TRDQPKVA2312	ONB FINANS VARLIK KIRALAMA A.Ş.	06.12.2023	TRDQPKVA2312	6.21%	3	10,000,000.00	100 26.09.2023	0.00%	0	0	105.81	10,581,680.23	3.44%	0.07%
TRDZKVV22419	FASADAT GIDA DAĞITIM SANAYİ VE	16.02.2024	TRDZKVV22419	13.37%	1	4,580,000.00	100 17.10.2023	0.00%	0	0	104.73	4,796,970.63	1.55%	0.03%
TRDZKVA2322	ZİRAAT KATILIM BANKASI A.Ş.	27.12.2023	TRDZKVA2322	8.73%	1	40,000,000.00	100 27.09.2023	0.00%	0	0	106.15	42,463,399.85	13.79%	0.28%
Toplam						293,830,000.00						308,016,124.80	100.01%	2.04%
Ana Grup Toplamı						293,830,000.00						308,016,124.80	100.00%	2.03%
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.I.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İŞT. SER														
YABANCI KIRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
İP VARANLARI														
E.AKTİV VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT180625T13	BİST	01.12.2023	TRT180625T13	41.40%	0	5,005,671.23	381.86 30.11.2023	0.00%	0	1,309,360.00	382.29	5,005,671.23	0.06%	0.03%
Toplam						5,005,671.23						5,005,671.23	0.06%	0.03%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.12.2023	TBPP	37.00%	0	10,172,328.77	10,000,000.00 14.11.2023	0.00%	0	0	0	10,172,328.77	0.12%	0.07%
TBPP	TAKASBANK	01.12.2023	TBPP	42.25%	0	75,086,815.07	75,000,000.00 30.11.2023	0.00%	0	0	0	75,086,815.07	0.89%	0.50%
TBPP	TAKASBANK	01.12.2023	TBPP	42.35%	0	50,058,013.70	50,000,000.00 30.11.2023	0.00%	0	0	0	50,058,013.70	0.59%	0.33%
TBPP	TAKASBANK	01.12.2023	TBPP	42.35%	0	25,029,006.85	25,000,000.00 30.11.2023	0.00%	0	0	0	25,029,006.85	0.30%	0.17%
TBPP	TAKASBANK	01.12.2023	TBPP	42.95%	0	98,144,351.93	98,029,000.00 30.11.2023	0.00%	0	0	0	98,144,351.93	1.16%	0.65%
TBPP	TAKASBANK	01.12.2023	TBPP	42.95%	0	60,070,602.74	60,000,000.00 30.11.2023	0.00%	0	0	0	60,070,602.74	0.71%	0.40%
TBPP	TAKASBANK	01.12.2023	TBPP	42.90%	0	30,145,389.56	30,110,000.00 30.11.2023	0.00%	0	0	0	30,145,389.56	0.36%	0.20%
TBPP	TAKASBANK	01.12.2023	TBPP	42.90%	0	100,117,534.25	100,000,000.00 30.11.2023	0.00%	0	0	0	100,117,534.25	1.19%	0.66%
TBPP	TAKASBANK	01.12.2023	TBPP	42.90%	0	61,933,707.86	61,861,000.00 30.11.2023							

VADELI	BURGAN BANK	03.01.2024	VADELI	43.00%	80,845,527.65	77,644,520.55	29.11.2023	0.00%	0	0	0	77,824,204.84	0.92%	0.51%
VADELI	VAKIFBANK	04.01.2024	VADELI	44.00%	149,246,751.10	143,040,594.57	29.11.2023	0.00%	0	0	0	143,379,176.80	1.70%	0.95%
VADELI	AKBANK	30.01.2024	VADELI	42.00%	167,591,803.28	150,000,000.00	20.10.2023	0.00%	0	0	0	157,124,928.35	1.86%	1.04%
Toplamı					7,308,915,223.93							7,190,138,869.83	85.17%	47.47%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					8,577,885,495.20							8,444,394,127.96	100.00%	55.77%
Ana Grup Toplamı					8,577,885,495.20							8,444,394,127.96	100.00%	55.77%
FON PORTFÖY DEĞERİ					15,410,652,877.20							15,140,530,284.47		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	15,140,530,284.47
B. HAZİR DEĞERLER (+) :	8,387.19
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	19,806,541.13
	0.13%

FON TOPLAM DEĞERİ: 15,120,732,130.53

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	17,986,912.74
370.02.000-Denetim Ücreti	17,272.80
370.03.000-Tahvil Borsa Payı	18,690.25
370.04.200-Brokerage Komisyonu	11,182.50
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	187,944.07
370.15.001-BPP Kom	524,647.76
370.20.001-SPK Kayda Alma Mas	244,637.93
370.27.000-BPP İşlem Masrafı	587,762.66
370.28.000-Portföy Saklama Gideri	1,026,653.08
370.99.000-Diger Giderler	28,080.00
TOPLAM	20,634,281.49

VI- GEÇEN AY İÇİNDE 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)
TRDHVKAK2316	01.11.23	22,400,000.00
TRDZKBVK2313	01.11.23	4,000,000.00
TRSKCTFK2313	02.11.23	3,000,000.00
TRDHVKAK2332	02.11.23	74,900,000.00
TRFHALK2317	03.11.23	170,000,000.00
TRFISMDK2313	06.11.23	90,000,000.00
TRFHALK2316	07.11.23	47,500,000.00
TRDEMVKK2323	08.11.23	20,000,000.00
TRPFB1FK2321	08.11.23	21,000,000.00
TRPFB2FK2312	08.11.23	10,000,000.00
TRFFNYMK2316	09.11.23	12,500,000.00
TRDHVKAK2340	09.11.23	1,200,000.00
TRFQVHLK2312	10.11.23	4,000,000.00
TRDZKVKK2312	10.11.23	25,000,000.00
TRFHALK2324	14.11.23	10,000,000.00
TRFHALK2332	14.11.23	15,000,000.00
TRFATAMK2313	14.11.23	5,000,000.00
TRFFFKRK2317	15.11.23	11,200,000.00
TRDHVKAK2357	15.11.23	76,080,000.00
TRPFB1FK2313	16.11.23	1,750,000.00
TRFISMDK2321	17.11.23	100,000,000.00
TRFGVYOK2313	23.11.23	22,000,000.00
TRFISEK2316	27.11.23	27,000,000.00
TRFAKYMK2314	28.11.23	10,000,000.00
TRDHVKAK2365	29.11.23	7,500,000.00
TRFYKYMK2316	29.11.23	9,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC 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	500,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2023	30,664,810,608.00	32,242,203,906.00	0.040832	0.040832	374,664,211,434.00	74.93 TL	
02.11.2023	25,396,634,339.00	27,700,598,315.00	0.04087	0.04087	377,168,175,410.00	75.43 TL	
03.11.2023	32,441,113,215.00	31,074,332,014.00	0.040908	0.040908	375,801,394,209.00	75.16 TL	
06.11.2023	36,880,088,718.00	32,186,247,265.00	0.041022	0.041022	371,107,552,756.00	74.22 TL	
07.11.2023	26,347,531,993.00	26,319,719,191.00	0.041061	0.041061	371,279,739,954.00	74.26 TL	
08.11.2023	22,554,304,468.00	25,074,346,445.00	0.041099	0.041099	373,799,781,931.00	74.76 TL	
09.11.2023	21,157,436,163.00	29,364,527,291.00	0.041135	0.041135	381,006,873,069.00	76.2 TL	
10.11.2023	32,088,110,286.00	31,285,669,310.00	0.041173	0.041173	380,204,432,083.00	76.04 TL	
13.11.2023	33,286,547,020.00	30,057,050,271.00	0.041289	0.041289	376,974,935,334.00	75.39 TL	
14.11.2023	23,421,721,585.00	24,897,198,419.00	0.041329	0.041329	378,450,412,168.00	75.69 TL	
15.11.2023	27,553,199,118.00	25,435,474,623.00	0.041368	0.041368	376,332,687,673.00	75.27 TL	
16.11.2023	26,193,247,897.00	23,968,750,124.00	0.041409	0.041409	374,108,189,900.00	74.82 TL	
17.11.2023	30,860,817,107.00	28,158,486,604.00	0.041447	0.041447	371,405,859,397.00	74.28 TL	
20.11.2023	32,773,902,598.00	32,555,675,731.00	0.04157	0.04157	371,187,632,530.00	74.24 TL	
21.11.2023	24,577,842,666.00	31,102,379,308.00	0.04161	0.04161	377,712,169,172.00	75.54 TL	
22.11.2023	25,829,852,898.00	25,056,513,342.00	0.041651	0.041651	376,938,829,616.00	75.39 TL	
23.11.2023	31,605,370,551.00	27,147,645,739.00	0.041692	0.041692	372,481,104,804.00	74.5 TL	
24.11.2023	24,386,193,662.00	42,913,815,093.00	0.041731	0.041731	391,008,726,235.00	78.2 TL	
27.11.2023	45,418,876,211.00	33,684,510,118.00	0.041853	0.041853	379,274,360,142.00	75.85 TL	
28.11.2023	28,075,493,445.00	25,636,407,914.00	0.041893	0.041893	376,835,274,611.00	75.37 TL	
29.11.2023	26,633,067,858.00	25,026,195,005.00	0.041935	0.041935	375,228,401,758.00	75.05 TL	
30.11.2023	44,073,253,099.00	28,701,174,869.00	0.041977	0.041977	359,856,323,528.00	71.97 TL	