YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

| | |
|---|---|
| Rapor Dönemi | 01/03/2023 ve 31/03/2023 |

I- FONU TANITICI BİLGİLER

| | |
|---|---|
| A. FONUN ADI: | GARANTİ PORTFÖY İKİNCİ PARA PİYASASI (TL) FONU |
| B. KURUCUNUN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN ÜNVANI: | GARANTİ PORTFÖY YÖNETİMİ A.Ş. |
| Ç. FON TUTARI: (TL) | 991,000.00 |
| D. TOPLAM DEĞER: (TL) | 4,697,317,725.20 |
| E. KATILMA PAYI SAYISI : | 44,226,640.00 |
| F. FONUN KURULUŞ TARİHİ: | 20/03/1990 |
| G. FONUN SÜRESİ: | SÜRESİZ |

| II-FONUN PERFORMANS BİLGİLERİ | TL |
|---|---|
| A. AY SONU KATILMA PAYI FİYATI: | 106.210142 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI: | 104.062369 |
| C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI: | 2.06% |
| Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI: | 5.35% |
| D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI: | 20.74% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: | |
| ÖZEL SEKTÖR TAHVİLİ | 0.73% |
| ÖZEL SEKTÖR FİNANSMAN BONOSU | 40.23% |
| ÖZEL SEKTÖR VDMK | 0.55% |
| DEVLET TAHVİLİ | 3.79% |
| ÖZEL SEKTÖR KİRA SERTİFİKA | 2.79% |
| TAKASBANK BORSA PARA PİYASASI | 6.39% |
| MEVDUAT | 45.53% |
| F. AYLIK ORTALAMA TEDAVÜL ORANI: | 50.69% |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI: | |
| Hisse : | 0.00% |
| Özel Borçlanma Araçları Devir Hızı : | 0.76% |
| Kamu Borçlanma Araçları Devir Hızı : | 0.17% |
| Kira Sertifikaları Devir Hızı : | 1.77% |
| Yabancı Menkul Kıymetler Devir Hızı : | 0.00% |
| Altın Devir Hızı : | 0.00% |
| Varant Devir Hızı : | 0.00% |
| Ğ. PORTFÖYÜN ORTALAMA VADESİ: | 171.338 |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 15,980,732,614.45 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 15,875,503,146.11 |
| 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. | Nomimal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Szlş No | Repo Tmnt 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 | TRSALNF82311 | 2.35% | 4 | 5,000,000.00 | 100 | 26.08.2021 | 0.00% | 0 | 0 | 101 | 5,050,076.07 | 0.26% | 0.11% |
| TRSALNF82311 | ALTERNATİFBANK A.Ş. | 24.08.2023 | TRSALNF82311 | 2.35% | 4 | 6,000,000.00 | 100.66 | 06.07.2022 | 0.00% | 0 | 0 | 101 | 6,060,091.29 | 0.31% | 0.13% |
| TRSDEVA42318 | DEVA HOLDİNG A.Ş. | 13.04.2023 | TRSDEVA42318 | 2.80% | 4 | 4,850,000.00 | 100 | 14.04.2021 | 0.00% | 0 | 0 | 102.48 | 4,970,552.23 | 0.25% | 0.11% |
| TRSENSAE2429 | ENERJİSA ENERJİ AŞ | 18.10.2024 | TRSENSAE2429 | 6.14% | 4 | 5,720,000.00 | 100 | 21.10.2022 | 0.00% | 0 | 0 | 104.99 | 6,005,897.15 | 0.31% | 0.13% |
| TRSOYKCE2313 | OYAK ÇİMENTO FABRİKALARI AŞ | 31.10.2023 | TRSOYKCE2313 | 2.60% | 4 | 5,000,000.00 | 100 | 02.11.2021 | 0.00% | 0 | 0 | 101.77 | 5,088,506.97 | 0.26% | 0.11% |
| TRSOYKCE2313 | OYAK ÇİMENTO FABRİKALARI AŞ | 31.10.2023 | TRSOYKCE2313 | 2.60% | 4 | 2,000,000.00 | 99.95 | 25.11.2021 | 0.00% | 0 | 0 | 101.77 | 2,035,402.79 | 0.10% | 0.04% |
| TRSOYKCE2313 | OYAK ÇİMENTO FABRİKALARI AŞ | 31.10.2023 | TRSOYKCE2313 | 2.60% | 4 | 5,000,000.00 | 99.9 | 07.01.2022 | 0.00% | 0 | 0 | 101.77 | 5,088,506.97 | 0.26% | 0.11% |
| Toplam | | | | | | 33,570,000.00 | | | | | | | 34,299,033.47 | 1.75% | 0.74% |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| TRFAKFH42316 | AKFEN HOLDİNG A.Ş. | 14.04.2023 | TRFAKFH42316 | 0.00% | 0 | 10,000,000.00 | 87.92 | 17.10.2022 | 0.00% | 0 | 0 | 99.21 | 9,921,265.30 | 0.51% | 0.21% |
| TRFAKFK82324 | AK FİNANSAL KİRALAMA | 15.08.2023 | TRFAKFK82324 | 10.85% | 1 | 13,430,000.00 | 100 | 03.03.2023 | 0.00% | 0 | 0 | 101.95 | 13,692,427.88 | 0.70% | 0.29% |
| TRFAKYM42317 | AK YATIRIM AŞ | 07.04.2023 | TRFAKYM42317 | 5.73% | 1 | 20,000,000.00 | 100 | 02.01.2023 | 0.00% | 0 | 0 | 105.47 | 21,095,703.32 | 1.08% | 0.45% |
| TRFAKYM42325 | AK YATIRIM AŞ | 07.04.2023 | TRFAKYM42325 | 5.67% | 1 | 33,870,000.00 | 104.18 | 14.03.2023 | 0.00% | 0 | 0 | 105.41 | 35,705,174.28 | 1.83% | 0.76% |
| TRFAKYM42325 | AK YATIRIM AŞ | 07.04.2023 | TRFAKYM42325 | 5.67% | 1 | 20,000,000.00 | 104.18 | 14.03.2023 | 0.00% | 0 | 0 | 105.41 | 21,083,657.68 | 1.08% | 0.45% |
| TRFAKYM42341 | AK YATIRIM AŞ | 19.04.2023 | TRFAKYM42341 | 5.12% | 1 | 10,060,000.00 | 100 | 23.01.2023 | 0.00% | 0 | 0 | 104.15 | 10,477,668.52 | 0.54% | 0.22% |
| TRFAKYM92312 | AK YATIRIM AŞ | 08.09.2023 | TRFAKYM92312 | 11.27% | 1 | 28,000,000.00 | 100 | 17.03.2023 | 0.00% | 0 | 0 | 101.04 | 28,291,910.34 | 1.45% | 0.60% |
| TRFARCL82316 | ARÇELİK A.Ş. | 03.08.2023 | TRFARCL82316 | 12.61% | 1 | 45,660,000.00 | 100 | 07.02.2023 | 0.00% | 0 | 0 | 103.75 | 47,376,337.11 | 2.43% | 1.01% |
| TRFARCL82316 | ARÇELİK A.Ş. | 03.08.2023 | TRFARCL82316 | 12.61% | 1 | 27,390,000.00 | 102.79 | 20.03.2023 | 0.00% | 0 | 0 | 103.75 | 28,419,576.73 | 1.46% | 0.60% |
| TRFAYGZ62315 | AYGAZ A.Ş. | 02.06.2023 | TRFAYGZ62315 | 12.23% | 1 | 12,500,000.00 | 100.72 | 20.12.2022 | 0.00% | 0 | 0 | 107.87 | 13,484,630.98 | 0.69% | 0.29% |
| TRFBLKM52311 | BİLKOM BİLİŞİM HİZMETLERİ A.Ş. | 03.05.2023 | TRFBLKM52311 | 12.71% | 1 | 2,000,000.00 | 100 | 09.11.2022 | 0.00% | 0 | 0 | 110.42 | 2,208,434.87 | 0.11% | 0.05% |
| TRFBLKM92317 | BİLKOM BİLİŞİM HİZMETLERİ A.Ş. | 14.09.2023 | TRFBLKM92317 | 13.17% | 1 | 10,000,000.00 | 100 | 20.03.2023 | 0.00% | 0 | 0 | 100.97 | 10,097,783.70 | 0.52% | 0.21% |
| TRFDBNK42317 | DOĞAN YATIRIM BANKASI A.Ş. | 13.04.2023 | TRFDBNK42317 | 0.00% | 0 | 3,000,000.00 | 95.18 | 19.01.2023 | 0.00% | 0 | 0 | 99.42 | 2,982,862.22 | 0.15% | 0.06% |
| TRFDGTR42318 | DOĞAN TREND OTOMOTİV TİCARET H | 12.04.2023 | TRFDGTR42318 | 13.18% | 1 | 3,000,000.00 | 100 | 19.10.2022 | 0.00% | 0 | 0 | 112.47 | 3,374,157.90 | 0.17% | 0.07% |
| TRFDGTR92313 | DOĞAN TREND OTOMOTİV TİCARET H | 19.09.2023 | TRFDGTR92313 | 14.22% | 1 | 10,000,000.00 | 100 | 24.03.2023 | 0.00% | 0 | 0 | 100.74 | 10,074,553.81 | 0.52% | 0.21% |
| TRFDNFK52325 | DENİZ LEASİNG A.Ş. | 10.05.2023 | TRFDNFK52325 | 0.00% | 0 | 10,000,000.00 | 91.76 | 21.12.2022 | 0.00% | 0 | 0 | 97.89 | 9,789,859.31 | 0.50% | 0.21% |
| TRFDNFK52333 | DENİZ LEASİNG A.Ş. | 10.05.2023 | TRFDNFK52333 | 0.00% | 0 | 30,000,000.00 | 97.58 | 22.03.2023 | 0.00% | 0 | 0 | 98.16 | 29,450,852.33 | 1.51% | 0.63% |
| TRFDNFK62316 | DENİZ LEASİNG A.Ş. | 14.06.2023 | TRFDNFK62316 | 0.00% | 0 | 30,000,000.00 | 94.8 | 15.03.2023 | 0.00% | 0 | 0 | 95.86 | 28,758,869.32 | 1.47% | 0.61% |
| TRFDNZY42325 | DENİZ YATIRIM MK A.Ş. | 19.04.2023 | TRFDNZY42325 | 0.00% | 0 | 15,000,000.00 | 94.42 | 11.01.2023 | 0.00% | 0 | 0 | 99.06 | 14,860,120.38 | 0.76% | 0.32% |
| TRFDNZY52324 | DENİZ YATIRIM MK A.Ş. | 24.05.2023 | TRFDNZY52324 | 0.00% | 0 | 10,000,000.00 | 94.53 | 17.02.2023 | 0.00% | 0 | 0 | 97.05 | 9,705,432.97 | 0.50% | 0.21% |
| TRFDNZY72314 | DENİZ YATIRIM MK A.Ş. | 05.07.2023 | TRFDNZY72314 | 0.00% | 0 | 10,000,000.00 | 94.15 | 24.03.2023 | 0.00% | 0 | 0 | 94.7 | 9,470,717.11 | 0.48% | 0.20% |
| TRFDNZY82313 | DENİZ YATIRIM MK A.Ş. | 11.08.2023 | TRFDNZY82313 | 0.00% | 0 | 10,000,000.00 | 92.16 | 29.03.2023 | 0.00% | 0 | 0 | 92.43 | 9,243,909.99 | 0.47% | 0.20% |
| TRFDUUM62316 | ÜNLÜ MENKUL DEĞERLER A.Ş. | 08.06.2023 | TRFDUUM62316 | 11.03% | 1 | 3,360,000.00 | 100 | 27.01.2023 | 0.00% | 0 | 0 | 105.37 | 3,540,459.61 | 0.18% | 0.08% |
| TRFDUUM72315 | ÜNLÜ MENKUL DEĞERLER A.Ş. | 12.07.2023 | TRFDUUM72315 | 11.03% | 1 | 3,850,000.00 | 100 | 02.03.2023 | 0.00% | 0 | 0 | 102.56 | 3,948,905.17 | 0.20% | 0.08% |
| TRFDZFK42312 | DENİZ FAKTORİNG A.Ş. | 12.04.2023 | TRFDZFK42312 | 0.00% | 0 | 2,000,000.00 | 91.29 | 10.11.2022 | 0.00% | 0 | 0 | 99.46 | 1,989,287.23 | 0.10% | 0.04% |
| TRFDZFK62310 | DENİZ FAKTORİNG A.Ş. | 02.06.2023 | TRFDZFK62310 | 0.00% | 0 | 15,000,000.00 | 94.8 | 03.03.2023 | 0.00% | 0 | 0 | 96.54 | 14,481,050.00 | 0.74% | 0.31% |
| TRFDZFK62336 | DENİZ FAKTORİNG A.Ş. | 09.06.2023 | TRFDZFK62336 | 0.00% | 0 | 17,000,000.00 | 94.8 | 10.03.2023 | 0.00% | 0 | 0 | 96.14 | 16,344,579.10 | 0.84% | 0.35% |
| TRFERGL42313 | EREĞLİ DEMİR VE ÇELİK FABRİKAL | 07.04.2023 | TRFERGL42313 | 0.00% | 0 | 5,000,000.00 | 89.18 | 12.10.2022 | 0.00% | 0 | 0 | 99.74 | 4,987,445.32 | 0.26% | 0.11% |
| TRFFBFK42318 | FİBA FAKTORİNG A.Ş. | 28.04.2023 | TRFFBFK42318 | 0.00% | 0 | 16,600,000.00 | 93.66 | 13.01.2023 | 0.00% | 0 | 0 | 98.45 | 16,343,326.64 | 0.84% | 0.35% |
| TRFFBFK72315 | FİBA FAKTORİNG A.Ş. | 28.07.2023 | TRFFBFK72315 | 0.00% | 0 | 2,000,000.00 | 92.54 | 30.03.2023 | 0.00% | 0 | 0 | 92.78 | 1,855,705.52 | 0.10% | 0.04% |
| TRFFFKR52313 | FİNANS FİNANSAL KİRALAMA A.Ş. | 03.05.2023 | TRFFFKR52313 | 0.00% | 0 | 15,000,000.00 | 93.23 | 04.01.2023 | 0.00% | 0 | 0 | 98.25 | 14,737,521.16 | 0.75% | 0.31% |
| TRFFFKR52321 | FİNANS FİNANSAL KİRALAMA A.Ş. | 10.05.2023 | TRFFFKR52321 | 0.00% | 0 | 5,000,000.00 | 93.3 | 11.01.2023 | 0.00% | 0 | 0 | 97.86 | 4,893,455.06 | 0.25% | 0.10% |
| TRFFFKR72329 | FİNANS FİNANSAL KİRALAMA A.Ş. | 05.07.2023 | TRFFFKR72329 | 0.00% | 0 | 3,000,000.00 | 94.11 | 22.03.2023 | 0.00% | 0 | 0 | 94.76 | 2,843,009.15 | 0.15% | 0.06% |
| TRFFFKR72337 | FİNANS FİNANSAL KİRALAMA A.Ş. | 26.07.2023 | TRFFFKR72337 | 0.00% | 0 | 10,000,000.00 | 93.02 | 29.03.2023 | 0.00% | 0 | 0 | 93.3 | 9,330,706.90 | 0.48% | 0.20% |
| TRFFIBA52312 | FİBABANK A.Ş. | 24.05.2023 | TRFFIBA52312 | 0.00% | 0 | 20,000,000.00 | 94.74 | 23.02.2023 | 0.00% | 0 | 0 | 97.09 | 19,418,702.15 | 0.99% | 0.41% |
| TRFFINF42317 | FİNANS FAKTORİNG A.Ş. | 04.04.2023 | TRFFINF42317 | 0.00% | 0 | 5,000,000.00 | 93.48 | 12.12.2022 | 0.00% | 0 | 0 | 99.94 | 4,997,021.37 | 0.26% | 0.11% |
| TRFFNBK42312 | FİNANS BANK A.Ş. | 14.04.2023 | TRFFNBK42312 | 0.00% | 0 | 10,000,000.00 | 93.59 | 16.12.2022 | 0.00% | 0 | 0 | 99.38 | 9,938,970.35 | 0.51% | 0.21% |
| TRFFNYM52319 | FİNANS YATIRIM MENKUL AŞ | 04.05.2023 | TRFFNYM52319 | 0.00% | 0 | 9,700,000.00 | 93.74 | 12.01.2023 | 0.00% | 0 | 0 | 98.22 | 9,528,134.86 | 0.49% | 0.20% |
| TRFFNYM62326 | FİNANS YATIRIM MENKUL AŞ | 01.06.2023 | TRFFNYM62326 | 0.00% | 0 | 15,000,000.00 | 92.79 | 26.01.2023 | 0.00% | 0 | 0 | 96.55 | 14,483,720.32 | 0.74% | 0.31% |
| TRFHALK42314 | HALK YATIRIM MENKUL DEĞERLER | 26.04.2023 | TRFHALK42314 | 0.00% | 0 | 2,000,000.00 | 94.85 | 25.01.2023 | 0.00% | 0 | 0 | 98.67 | 1,973,482.09 | 0.10% | 0.04% |
| TRFHALK52321 | HALK YATIRIM MENKUL DEĞERLER | 25.05.2023 | TRFHALK52321 | 0.00% | 0 | 10,000,000.00 | 95.18 | 02.03.2023 | 0.00% | 0 | 0 | 96.98 | 9,698,880.12 | 0.50% | 0.21% |
| TRFHALK62312 | HALK YATIRIM MENKUL DEĞERLER | 06.06.2023 | TRFHALK62312 | 0.00% | 0 | 10,000,000.00 | 95.29 | 16.03.2023 | 0.00% | 0 | 0 | 96.3 | 9,630,452.52 | 0.49% | 0.20% |
| TRFHEKT42319 | HEKTAŞ TİCARET T.A.Ş. | 12.04.2023 | TRFHEKT42319 | 0.00% | 0 | 3,360,000.00 | 93.97 | 04.01.2023 | 0.00% | 0 | 0 | 99.46 | 3,341,972.25 | 0.17% | 0.07% |
| TRFHEKT72316 | HEKTAŞ TİCARET T.A.Ş. | 07.07.2023 | TRFHEKT72316 | 0.00% | 0 | 38,500,000.00 | 87.63 | 04.01.2023 | 0.00% | 0 | 0 | 93.41 | 35,962,898.36 | 1.84% | 0.76% |
| TRFHEKT82315 | HEKTAŞ TİCARET T.A.Ş. | 18.08.2023 | TRFHEKT82315 | 0.00% | 0 | 50,000,000.00 | 88.04 | 22.02.2023 | 0.00% | 0 | 0 | 90.62 | 45,311,099.02 | 2.32% | 0.96% |
| TRFHEKT82315 | HEKTAŞ TİCARET T.A.Ş. | 18.08.2023 | TRFHEKT82315 | 0.00% | 0 | 20,000,000.00 | 89.71 | 20.03.2023 | 0.00% | 0 | 0 | 90.62 | 18,124,439.61 | 0.93% | 0.39% |
| TRFHLFK52312 | HALK FİNANSAL K. | 24.05.2023 | TRFHLFK52312 | 0.00% | 0 | 14,400,000.00 | 94.24 | 15.02.2023 | 0.00% | 0 | 0 | 96.97 | 13,963,890.27 | 0.72% | 0.30% |
| TRFISFA42333 | İŞ FAKTORİNG A.Ş. | 24.04.2023 | TRFISFA42333 | 0.00% | 0 | 20,000,000.00 | 93.07 | 23.12.2022 | 0.00% | 0 | 0 | 98.77 | 19,754,570.94 | 1.01% | 0.42% |
| TRFISFA52316 | İŞ FAKTORİNG A.Ş. | 15.05.2023 | TRFISFA52316 | 0.00% | 0 | 27,000,000.00 | 93.15 | 13.01.2023 | 0.00% | 0 | 0 | 97.92 | 26,440,341.76 | 1.35% | 0.56% |
| TRFISFN42310 | İŞ FİNANSAL KİRALAMA | 06.04.2023 | TRFISFN42310 | 0.00% | 0 | 7,500,000.00 | 94.69 | 03.01.2023 | 0.00% | 0 | 0 | 99.82 | 7,486,816.28 | 0.38% | 0.16% |
| TRFISFN42336 | İŞ FİNANSAL KİRALAMA | 13.04.2023 | TRFISFN42336 | 0.00% | 0 | 10,000,000.00 | 99 | 27.03.2023 | 0.00% | 0 | 0 | 99.41 | 9,941,532.08 | 0.51% | 0.21% |
| TRFISGY52314 | İŞ GAYRİMENKUL Y.O. | 03.05.2023 | TRFISGY52314 | 13.39% | 1 | 6,660,000.00 | 100 | 03.11.2022 | 0.00% | 0 | 0 | 111.05 | 7,396,057.01 | 0.38% | 0.16% |
| TRFKREL92310 | KAREL ELEKTRONİK SANAYİ VE TİC | 15.09.2023 | TRFKREL92310 | 14.06% | 1 | 9,000,000.00 | 100 | 22.03.2023 | 0.00% | 0 | 0 | 100.89 | 9,080,645.81 | 0.47% | 0.19% |
| TRFMLPC72316 | MLP SAĞLIK HİZMETLERİ AŞ | 14.07.2023 | TRFMLPC72316 | 13.20% | 1 | 2,720,000.00 | 100 | 26.01.2023 | 0.00% | 0 | 0 | 105.03 | 2,856,998.89 | 0.15% | 0.06% |
| TRFOYMD42313 | OYAK YATIRIM MENKUL DEĞERLER A | 14.04.2023 | TRFOYMD42313 | 0.00% | 0 | 17,600,000.00 | 94.42 | 06.01.2023 | 0.00% | 0 | 0 | 99.35 | 17,486,998.69 | 0.90% | 0.37% |
| TRFOYMD42321 | OYAK YATIRIM MENKUL DEĞERLER A | 14.04.2023 | TRFOYMD42321 | 0.00% | 0 | 11,180,000.00 | 95.52 | 26.01.2023 | 0.00% | 0 | 0 | 99.37 | 11,109,753.28 | 0.57% | 0.24% |
| TRFOYMD72310 | OYAK YATIRIM MENKUL DEĞERLER A | 07.07.2023 | TRFOYMD72310 | 0.00% | 0 | 13,800,000.00 | 92.79 | 03.03.2023 | 0.00% | 0 | 0 | 94.51 | 13,043,273.18 | 0.67% | 0.28% |
| TRFPNST42316 | PINAR SÜT MAMULLERİ SANAYİİ A. | 06.04.2023 | TRFPNST42316 | 13.09% | 1 | 10,375,000.00 | 100 | 11.10.2022 | 0.00% | 0 | 0 | 112.85 | 11,708,970.78 | 0.60% | 0.25% |
| TRFPNST62314 | PINAR SÜT MAMULLERİ SANAYİİ A. | 02.06.2023 | TRFPNST62314 | 14.39% | 1 | 40,000.00 | 100 | 06.12.2022 | 0.00% | 0 | 0 | 109.31 | 43,727.77 | 0.00% | 0.00% |
| TRFPNST62314 | PINAR SÜT MAMULLERİ SANAYİİ A. | 02.06.2023 | TRFPNST62314 | 14.39% | 1 | 9,900,000.00 | 101.06 | 20.12.2022 | 0.00% | 0 | 0 | 109.31 | 10,822,624.16 | 0.55% | 0.23% |
| TRFPNST92311 | PINAR SÜT MAMULLERİ SANAYİİ A. | 08.09.2023 | TRFPNST92311 | 14.38% | 1 | 10,000,000.00 | 100 | 17.03.2023 | 0.00% | 0 | 0 | 101.31 | 10,131,403.44 | 0.52% | 0.22% |
| TRFQYHL42311 | Q YATIRIM HOLDİNG A.Ş. | 14.04.2023 | TRFQYHL42311 | 7.23% | 1 | 5,000,000.00 | 100 | 13.01.2023 | 0.00% | 0 | 0 | 106.32 | 5,316,453.95 | 0.27% | 0.11% |
| 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 | 111.25 | 16,687,678.54 | 0.85% | 0.35% |
| TRFSISE92317 | TÜRKİYE ŞİŞE VE CAM FABRİKALAR | 27.09.2023 | TRFSISE92317 | 13.96% | 1 | 20,000,000.00 | 100 | 29.03.2023 | 0.00% | 0 | 0 | 100.35 | 20,071,937.76 | 1.03% | 0.43% |
| TRFSLEC82316 | SELÇUK ECZA DEPOSU TİCARET VE | 17.08.2023 | TRFSLEC82316 | 14.96% | 1 | 19,070,000.00 | 102.48 | 20.03.2023 | 0.00% | 0 | 0 | 103.58 | 19,753,891.92 | 1.01% | 0.42% |
| TRFSRKY82314 | SARKUYSAN ELEKTROLİTİK BAKIR S | 14.08.2023 | TRFSRKY82314 | 15.20% | 1 | 4,350,000.00 | 100 | 16.02.2023 | 0.00% | 0 | 0 | 103.7 | 4,511,090.25 | 0.23% | 0.10% |
| TRFTATK42312 | TAT GIDA SANAYİ A.Ş. | 04.04.2023 | TRFTATK42312 | 12.26% | 1 | 7,880,000.00 | 100 | 07.10.2022 | 0.00% | 0 | 0 | 112.18 | 8,840,484.90 | 0.45% | 0.19% |
| TRFTATK42320 | TAT GIDA SANAYİ A.Ş. | 28.04.2023 | TRFTATK42320 | 12.75% | 1 | 4,300,000.00 | 100 | 31.10.2022 | 0.00% | 0 | 0 | 110.87 | 4,767,669.71 | 0.24% | 0.10% |
| TRFTBTF42328 | TEB FİNANSMAN A.Ş. | 07.04.2023 | TRFTBTF42328 | 7.34% | 1 | 13,200,000.00 | 100 | 09.12.2022 | 0.00% | 0 | 0 | 107.08 | 14,134,625.86 | 0.72% | 0.30% |
| TRFTBTF92315 | TEB FİNANSMAN A.Ş. | 08.09.2023 | TRFTBTF92315 | 12.44% | 1 | 10,000,000.00 | 100 | 14.03.2023 | 0.00% | 0 | 0 | 101.32 | 10,132,568.27 | 0.52% | 0.22% |
| TRFTBTF92323 | TEB FİNANSMAN A.Ş. | 15.09.2023 | TRFTBTF92323 | 12.61% | 1 | 10,000,000.00 | 100 | 22.03.2023 | 0.00% | 0 | 0 | 100.8 | 10,080,829.65 | 0.52% | 0.21% |
| TRFTEBF42312 | TEB FAKTORİNG A.Ş. | 14.04.2023 | TRFTEBF42312 | 0.00% | 0 | 10,000,000.00 | 93.16 | 16.12.2022 | 0.00% | 0 | 0 | 99.34 | 9,934,779.94 | 0.51% | 0.21% |
| TRFTEBF52311 | TEB FAKTORİNG A.Ş. | 23.05.2023 | TRFTEBF52311 | 7.40% | 1 | 29,700,000.00 | 100 | 23.01.2023 | 0.00% | 0 | 0 | 104.25 | 30,962,539.67 | 1.59% | 0.66% |
| TRFTEBF52311 | TEB FAKTORİNG A.Ş. | 23.05.2023 | TRFTEBF52311 | 7.40% | 1 | 25,000,000.00 | 103.81 | 27.03.2023 | 0.00% | 0 | 0 | 104.25 | 26,062,743.83 | 1.33% | 0.55% |
| TRFTEBM42318 | TEB YATIRIM MENKUL DEĞERLER A. | 05.04.2023 | TRFTEBM42318 | 5.49% | 1 | 6,020,000.00 | 100 | 06.01.2023 | 0.00% | 0 | 0 | 105.35 | 6,342,657.92 | 0.32% | 0.13% |
| TRFTEBM92313 | TEB YATIRIM MENKUL DEĞERLER A. | 22.09.2023 | TRFTEBM92313 | 13.09% | 1 | 10,000,000.00 | 100 | 29.03.2023 | 0.00% | 0 | 0 | 100.34 | 10,034,818.21 | 0.51% | 0.21% |
| TRFTHAL42331 | HALK BANK A.Ş | 14.04.2023 | TRFTHAL42331 | 0.00% | 0 | 25,000,000.00 | 94.91 | 13.01.2023 | 0.00% | 0 | 0 | 99.4 | 24,850,446.96 | 1.27% | 0.53% |
| TRFTHAL52322 | HALK BANK A.Ş | 12.05.2023 | TRFTHAL52322 | 0.00% | 0 | 60,000,000.00 | 95.23 | 17.02.2023 | 0.00% | 0 | 0 | 97.77 | 58,663,168.87 | 3.00% | 1.25% |
| TRFTHAL62321 | HALK BANK A.Ş | 02.06.2023 | TRFTHAL62321 | 0.00% | 0 | 40,000,000.00 | 94.85 | 03.03.2023 | 0.00% | 0 | 0 | 96.57 | 38,631,172.17 | 1.98% | 0.82% |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TRFTHAL62339 | HALK BANK A.Ş | 09.06.2023 | TRFTHAL62339 | 0.00% | 0 | 40,000,000.00 | 95.4 | 20.03.2023 | 0.00% | 0 | 0 | 96.18 | 38,474,558.09 | 1.97% | 0.82% |
| TRFTHAL72312 | HALK BANK A.Ş | 07.07.2023 | TRFTHAL72312 | 0.00% | 0 | 40,000,000.00 | 94.42 | 31.03.2023 | 0.00% | 0 | 0 | 94.58 | 37,835,607.42 | 1.94% | 0.80% |
| TRFTISB52331 | T.IS BANKASI | 09.05.2023 | TRFTISB52331 | 0.00% | 0 | 120,000,000.00 | 95.33 | 15.02.2023 | 0.00% | 0 | 0 | 97.95 | 117,540,949.42 | 6.02% | 2.50% |
| TRFTISB52331 | T.IS BANKASI | 09.05.2023 | TRFTISB52331 | 0.00% | 0 | 50,000,000.00 | 97.27 | 22.03.2023 | 0.00% | 0 | 0 | 97.95 | 48,975,395.59 | 2.51% | 1.04% |
| TRFTISB52331 | T.IS BANKASI | 09.05.2023 | TRFTISB52331 | 0.00% | 0 | 10,000,000.00 | 97.27 | 22.03.2023 | 0.00% | 0 | 0 | 97.95 | 9,795,079.12 | 0.50% | 0.21% |
| TRFTISB52349 | T.IS BANKASI | 30.05.2023 | TRFTISB52349 | 0.00% | 0 | 100,000,000.00 | 95.01 | 02.03.2023 | 0.00% | 0 | 0 | 96.77 | 96,779,641.77 | 4.96% | 2.06% |
| TRFTISB52349 | T.IS BANKASI | 30.05.2023 | TRFTISB52349 | 0.00% | 0 | 40,000,000.00 | 95.67 | 14.03.2023 | 0.00% | 0 | 0 | 96.77 | 38,711,856.71 | 1.98% | 0.82% |
| TRFTTLK82315 | TÜRK TELEKOMÜNİKASYON A.Ş. | 21.08.2023 | TRFTTLK82315 | 13.03% | 1 | 55,000,000.00 | 100 | 01.03.2023 | 0.00% | 0 | 0 | 102.36 | 56,300,740.78 | 2.88% | 1.20% |
| TRFUNCO72318 | ÜNLÜ YATIRIM HOLDİNG A.Ş | 20.07.2023 | TRFUNCO72318 | 10.08% | 1 | 3,000,000.00 | 100 | 27.03.2023 | 0.00% | 0 | 0 | 100.58 | 3,017,592.26 | 0.15% | 0.06% |
| TRFVEST52312 | VESTEL BEYAZ EŞYA SANAYİ VE Tİ | 25.05.2023 | TRFVEST52312 | 13.59% | 1 | 15,000,000.00 | 101.32 | 20.12.2022 | 0.00% | 0 | 0 | 109.34 | 16,401,489.38 | 0.84% | 0.35% |
| TRFVKFB42349 | T. VAKIFLAR BANKASI | 14.04.2023 | TRFVKFB42349 | 0.00% | 0 | 28,100,000.00 | 95.23 | 20.01.2023 | 0.00% | 0 | 0 | 99.39 | 27,929,082.02 | 1.43% | 0.59% |
| TRFYKBK42327 | YAPI KREDİ BANKASI | 14.04.2023 | TRFYKBK42327 | 0.00% | 0 | 10,000,000.00 | 93.18 | 15.12.2022 | 0.00% | 0 | 0 | 99.35 | 9,935,486.33 | 0.51% | 0.21% |
| TRFYKBK62317 | YAPI KREDİ BANKASI | 01.06.2023 | TRFYKBK62317 | 0.00% | 0 | 100,000,000.00 | 92.7 | 20.01.2023 | 0.00% | 0 | 0 | 96.59 | 96,595,902.35 | 4.95% | 2.05% |
| TRFYKBK62325 | YAPI KREDİ BANKASI | 09.06.2023 | TRFYKBK62325 | 0.00% | 0 | 10,000,000.00 | 92.65 | 27.01.2023 | 0.00% | 0 | 0 | 96.23 | 9,623,091.15 | 0.49% | 0.20% |
| TRFYKBK62341 | YAPI KREDİ BANKASI | 16.06.2023 | TRFYKBK62341 | 0.00% | 0 | 35,000,000.00 | 94.27 | 06.03.2023 | 0.00% | 0 | 0 | 95.8 | 33,533,298.51 | 1.72% | 0.71% |
| TRFYKBK72316 | YAPI KREDİ BANKASI | 07.07.2023 | TRFYKBK72316 | 0.00% | 0 | 3,000,000.00 | 93.37 | 10.03.2023 | 0.00% | 0 | 0 | 94.67 | 2,840,317.69 | 0.15% | 0.06% |
| TRFYKBK72332 | YAPI KREDİ BANKASI | 28.07.2023 | TRFYKBK72332 | 0.00% | 0 | 30,000,000.00 | 92.91 | 22.03.2023 | 0.00% | 0 | 0 | 93.55 | 28,066,649.26 | 1.44% | 0.60% |
| TRFYKFK92315 | YAPI KREDİ FİNANSAL KİRALAMA | 06.09.2023 | TRFYKFK92315 | 0.00% | 0 | 5,000,000.00 | 89.24 | 30.03.2023 | 0.00% | 0 | 0 | 89.49 | 4,474,814.81 | 0.23% | 0.10% |
| TRFYKYM52332 | YAPI KREDİ YATIRIM AŞ. | 24.05.2023 | TRFYKYM52332 | 0.00% | 0 | 15,000,000.00 | 94.47 | 16.02.2023 | 0.00% | 0 | 0 | 97.1 | 14,565,017.60 | 0.75% | 0.31% |
| TRFYKYM62315 | YAPI KREDİ YATIRIM AŞ. | 07.06.2023 | TRFYKYM62315 | 0.00% | 0 | 5,000,000.00 | 94.42 | 01.03.2023 | 0.00% | 0 | 0 | 96.25 | 4,812,814.08 | 0.25% | 0.10% |
| TRFYKYM62323 | YAPI KREDİ YATIRIM AŞ. | 27.06.2023 | TRFYKYM62323 | 0.00% | 0 | 15,000,000.00 | 94.63 | 29.03.2023 | 0.00% | 0 | 0 | 94.92 | 14,238,519.47 | 0.73% | 0.30% |
| TRFYTFM42317 | YATIRIM FİNANSMAN MENKUL DEĞER | 13.04.2023 | TRFYTFM42317 | 0.00% | 0 | 15,000,000.00 | 95.48 | 26.01.2023 | 0.00% | 0 | 0 | 99.4 | 14,910,308.05 | 0.76% | 0.32% |
| TRFYTFM52316 | YATIRIM FİNANSMAN MENKUL DEĞER | 04.05.2023 | TRFYTFM52316 | 0.00% | 0 | 20,000,000.00 | 92.79 | 29.12.2022 | 0.00% | 0 | 0 | 98.17 | 19,635,403.52 | 1.01% | 0.42% |
| TRFYTFM62315 | YATIRIM FİNANSMAN MENKUL DEĞER | 22.06.2023 | TRFYTFM62315 | 0.00% | 0 | 10,000,000.00 | 94.74 | 24.03.2023 | 0.00% | 0 | 0 | 95.31 | 9,531,319.03 | 0.49% | 0.20% |
| Toplam | | | | | | 1,914,075,000.00 | | | | | | | 1,892,843,227.06 | 96.95% | 40.23% |
| GOS(GELIR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| TRPTMKS52358 | FİBABANK A.Ş. | 02.05.2023 | TRPTMKS52358 | 0.00% | 0 | 2,500,000.00 | 97.15 | 16.03.2023 | 0.00% | 0 | 0 | 98.23 | 2,455,856.49 | 0.13% | 0.05% |
| TRPTMKS62316 | FİBABANK A.Ş. | 14.06.2023 | TRPTMKS62316 | 0.00% | 0 | 1,750,000.00 | 94.41 | 16.03.2023 | 0.00% | 0 | 0 | 95.5 | 1,671,334.92 | 0.09% | 0.04% |
| TRPTMKV42338 | FİBABANK A.Ş. | 12.04.2023 | TRPTMKV42338 | 0.00% | 0 | 4,560,000.00 | 94.63 | 12.01.2023 | 0.00% | 0 | 0 | 99.44 | 4,534,914.50 | 0.23% | 0.10% |
| TRPTMKV52360 | FİBABANK A.Ş. | 02.05.2023 | TRPTMKV52360 | 0.00% | 0 | 11,000,000.00 | 97.15 | 16.03.2023 | 0.00% | 0 | 0 | 98.23 | 10,805,768.56 | 0.55% | 0.23% |
| TRPTMKV62336 | FİBABANK A.Ş. | 14.06.2023 | TRPTMKV62336 | 0.00% | 0 | 6,500,000.00 | 94.41 | 16.03.2023 | 0.00% | 0 | 0 | 95.5 | 6,207,815.41 | 0.32% | 0.13% |
| Toplam | | | | | | 26,310,000.00 | | | | | | | 25,675,689.88 | 1.32% | 0.55% |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | 1,973,955,000.00 | | | | | | | 1,952,817,950.41 | 91.63% | 41.51% |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI | | | | | | | | | | | | | | | |
| TAHVIL | | | | | | | | | | | | | | | |
| TRT031029T10 | T.C. HAZİNE MÜSTEŞARLIĞI | 03.10.2029 | TRT031029T10 | 9.00% | 2 | 17,000,000.00 | 93.94 | 07.12.2022 | 0.00% | 0 | 0 | 98.1 | 16,677,246.27 | 9.35% | 0.35% |
| TRT031029T10 | T.C. HAZİNE MÜSTEŞARLIĞI | 03.10.2029 | TRT031029T10 | 9.00% | 2 | 1,000,000.00 | 93.94 | 07.12.2022 | 0.00% | 0 | 0 | 98.1 | 981,014.49 | 0.55% | 0.02% |
| TRT031029T10 | T.C. HAZİNE MÜSTEŞARLIĞI | 03.10.2029 | TRT031029T10 | 9.00% | 2 | 20,000,000.00 | 94.89 | 18.01.2023 | 0.00% | 0 | 0 | 98.1 | 19,620,289.73 | 11.00% | 0.42% |
| TRT130928T12 | T.C. HAZİNE MÜSTEŞARLIĞI | 13.09.2028 | TRT130928T12 | 5.03% | 2 | 227,203.00 | 96.79 | 14.12.2022 | 0.00% | 0 | 0 | 89.35 | 203,012.81 | 0.11% | 0.00% |
| TRT140126T37 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2026 | TRT140126T37 | 2.29% | 4 | 265,412.00 | 96.41 | 27.12.2021 | 0.00% | 0 | 0 | 98.9 | 262,507.41 | 0.15% | 0.01% |
| TRT140126T37 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2026 | TRT140126T37 | 2.29% | 4 | 500,000.00 | 96.4 | 28.12.2021 | 0.00% | 0 | 0 | 98.9 | 494,528.14 | 0.28% | 0.01% |
| TRT140126T37 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2026 | TRT140126T37 | 2.29% | 4 | 500,000.00 | 96.39 | 29.12.2021 | 0.00% | 0 | 0 | 98.9 | 494,528.14 | 0.28% | 0.01% |
| TRT140126T37 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2026 | TRT140126T37 | 2.29% | 4 | 500,000.00 | 96.08 | 30.12.2021 | 0.00% | 0 | 0 | 98.9 | 494,528.14 | 0.28% | 0.01% |
| TRT140126T37 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2026 | TRT140126T37 | 2.29% | 4 | 5,000,000.00 | 95.87 | 31.12.2021 | 0.00% | 0 | 0 | 98.9 | 4,945,281.45 | 2.77% | 0.11% |
| TRT140126T37 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2026 | TRT140126T37 | 2.29% | 4 | 15,000,000.00 | 96.37 | 31.12.2021 | 0.00% | 0 | 0 | 98.9 | 14,835,844.34 | 8.32% | 0.32% |
| TRT140126T37 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2026 | TRT140126T37 | 2.29% | 4 | 500,000.00 | 95 | 04.01.2023 | 0.00% | 0 | 0 | 98.9 | 494,528.14 | 0.28% | 0.01% |
| TRT140126T37 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2026 | TRT140126T37 | 2.29% | 4 | 50,000,000.00 | 95 | 05.01.2023 | 0.00% | 0 | 0 | 98.9 | 49,452,814.46 | 27.73% | 1.05% |
| TRT140126T37 | T.C. HAZİNE MÜSTEŞARLIĞI | 14.01.2026 | TRT140126T37 | 2.29% | 4 | 30,000,000.00 | 95 | 12.01.2023 | 0.00% | 0 | 0 | 98.9 | 29,671,688.68 | 16.64% | 0.63% |
| TRT190826T19 | T.C. HAZİNE MÜSTEŞARLIĞI | 19.08.2026 | TRT190826T19 | 2.23% | 4 | 500,000.00 | 96.3 | 14.01.2022 | 0.00% | 0 | 0 | 98.44 | 492,213.75 | 0.28% | 0.01% |
| TRT190826T19 | T.C. HAZİNE MÜSTEŞARLIĞI | 19.08.2026 | TRT190826T19 | 2.23% | 4 | 30,000,000.00 | 95.4 | 12.01.2023 | 0.00% | 0 | 0 | 98.44 | 29,532,825.14 | 16.56% | 0.63% |
| TRT200526T19 | T.C. HAZİNE MÜSTEŞARLIĞI | 20.05.2026 | TRT200526T19 | 2.23% | 5 | 10,000,000.00 | 90.9 | 25.01.2023 | 0.00% | 0 | 0 | 96.98 | 9,698,124.12 | 5.44% | 0.21% |
| Toplam | | | | | | 180,992,615.00 | | | | | | | 178,350,975.21 | 100.02% | 3.80% |
| BONO | | | | | | | | | | | | | | | |
| FINANSMAN BONOSU | | | | | | | | | | | | | | | |
| GOS(GELIR ORT.SEN) | | | | | | | | | | | | | | | |
| GES(GELIRE END.SEN) | | | | | | | | | | | | | | | |
| VDMK(VAR DAY MEN K) | | | | | | | | | | | | | | | |
| DIŞ BORÇLANMA ARACI | | | | | | | | | | | | | | | |
| Ara Grup Toplamı | | | | | | 180,992,615.00 | | | | | | | 178,350,975.21 | 8.37% | 3.79% |
| Ana Grup Toplamı | | | | | | 2,154,947,615.00 | | | | | | | 2,131,168,925.62 | 100.00% | 45.30% |
| C.KİRA SERTİFİKALARI | | | | | | | | | | | | | | | |
| KIRA SERTIFIKASI | | | | | | | | | | | | | | | |
| TRDDGER92310 | QUA GRANITE HAYAL YAPI VE ÜRÜN | 06.09.2023 | TRDDGER92310 | 13.81% | 1 | 4,150,000.00 | 100 | 10.03.2023 | 0.00% | 0 | 0 | 101.76 | 4,223,077.28 | 3.22% | 0.09% |
| TRDHVKA62324 | HALK FİNANSAL K. | 08.06.2023 | TRDHVKA62324 | 5.73% | 1 | 5,000,000.00 | 100 | 09.03.2023 | 0.00% | 0 | 0 | 101.54 | 5,077,180.60 | 3.87% | 0.11% |
| TRDHVKA62332 | EMLAK KONUT GAYRİMENKUL YATIRI | 16.06.2023 | TRDHVKA62332 | 5.61% | 1 | 100,000,000.00 | 100 | 17.03.2023 | 0.00% | 0 | 0 | 101.02 | 101,024,634.34 | 77.07% | 2.15% |
| TRDYVKS42315 | MLP SAĞLIK HİZMETLERİ AŞ | 07.04.2023 | TRDYVKS42315 | 12.19% | 1 | 5,000,000.00 | 100 | 11.10.2022 | 0.00% | 0 | 0 | 111.9 | 5,595,107.18 | 4.27% | 0.12% |
| TRDZKVK62325 | ZİRAAT KATILIM BANKASI A.Ş. | 20.06.2023 | TRDZKVK62325 | 5.85% | 1 | 15,000,000.00 | 100 | 15.03.2023 | 0.00% | 0 | 0 | 101.12 | 15,168,103.99 | 11.57% | 0.32% |
| Ana Grup Toplamı | | | | | | 129,150,000.00 | | | | | | | 131,088,103.39 | 100.00% | 2.79% |
| Ç.TÜREV ARAÇLAR | | | | | | | | | | | | | | | |
| TÜREV TEMİNAT | | | | | | | | | | | | | | | |
| ALIM OPSİYONU | | | | | | | | | | | | | | | |
| Ç.1.VIOP OPSİYON | | | | | | | | | | | | | | | |
| VIOP ALIM OPSIYONU | | | | | | | | | | | | | | | |
| VIOP SATIM OPSIYONU | | | | | | | | | | | | | | | |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI | | | | | | | | | | | | | | | |
| YABANCI TAHVIL | | | | | | | | | | | | | | | |
| İKRAZ İŞT. SER | | | | | | | | | | | | | | | |
| YABANCI KIRA SER | | | | | | | | | | | | | | | |
| YP HİSSE | | | | | | | | | | | | | | | |
| BORSA YATIRIM FONLARI | | | | | | | | | | | | | | | |
| YP VARANT | | | | | | | | | | | | | | | |
| E.ALTIN VE DİĞER KIYMETLİ MADENLER | | | | | | | | | | | | | | | |
| KIYMETLİ MADEN | | | | | | | | | | | | | | | |
| F.VARANTLAR | | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | | |
| REPO | | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | | |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 20.05% | 0 | 24,625,514.73 | 24,585,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 24,625,514.73 | 1.01% | 0.52% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 20.00% | 0 | 7,973,084.93 | 7,960,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 7,973,084.93 | 0.33% | 0.17% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 20.00% | 0 | 2,308,789.04 | 2,305,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 2,308,789.04 | 0.09% | 0.05% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 20.00% | 0 | 20,032,876.71 | 20,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 20,032,876.71 | 0.82% | 0.43% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 20.00% | 0 | 7,011,506.85 | 7,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 7,011,506.85 | 0.29% | 0.15% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 19.95% | 0 | 10,016,397.26 | 10,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 10,016,397.26 | 0.41% | 0.21% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 19.95% | 0 | 20,032,794.52 | 20,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 20,032,794.52 | 0.82% | 0.43% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 19.85% | 0 | 8,163,296.78 | 8,150,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 8,163,296.78 | 0.33% | 0.17% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 19.85% | 0 | 50,081,575.34 | 50,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 50,081,575.34 | 2.05% | 1.06% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 18.75% | 0 | 2,664,099.32 | 2,660,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 2,664,099.32 | 0.11% | 0.06% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 18.65% | 0 | 10,015,328.77 | 10,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 10,015,328.77 | 0.41% | 0.21% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 18.60% | 0 | 20,035,582.99 | 20,005,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 20,035,582.99 | 0.82% | 0.43% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 18.55% | 0 | 50,076,232.88 | 50,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 50,076,232.88 | 2.05% | 1.06% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 18.50% | 0 | 45,068,424.66 | 45,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 45,068,424.66 | 1.85% | 0.96% |
| TBPP | TAKASBANK | 03.04.2023 | TBPP | 18.35% | 0 | 22,368,686.08 | 22,335,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 22,368,686.08 | 0.92% | 0.48% |
| Toplam | | | | | | 300,474,190.86 | | | | | | | 300,474,190.86 | 12.31% | 6.39% |
| MEVDUAT | | | | | | | | | | | | | | | |
| VADELI | FIBABANK | 03.04.2023 | VADELI | 27.00% | | 8,393,989.98 | 8,188,054.79 | 28.02.2023 | 0.00% | 0 | 0 | 0 | 8,393,989.98 | 0.34% | 0.18% |
| VADELI | HALKBANK | 03.04.2023 | VADELI | 29.00% | | 60,153,040.91 | 58,843,964.23 | 06.03.2023 | 0.00% | 0 | 0 | 0 | 60,153,040.91 | 2.46% | 1.28% |
| VADELI | ZİRAAT BANKASI | 03.04.2023 | VADELI | 25.00% | | 25,089,127.91 | 25,037,680.62 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 25,089,127.91 | 1.03% | 0.53% |
| VADELI | ZİRAAT KATILIM BANKASI A.Ş. | 03.04.2023 | VADELI | 27.00% | | 20,044,383.56 | 20,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 20,044,383.56 | 0.82% | 0.43% |
| VADELI | T GARANTİ BANKASI A.Ş. | 03.04.2023 | VADELI | 11.00% | | 81,313,449.86 | 81,240,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 81,313,449.86 | 3.33% | 1.73% |
| VADELI | T FINANS KATILIM BANKASI | 03.04.2023 | VADELI | 25.00% | | 80,164,383.56 | 80,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 80,164,383.56 | 3.28% | 1.70% |
| VADELI | FIBABANK | 03.04.2023 | VADELI | 28.00% | | 55,485,023.22 | 55,357,624.85 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 55,485,023.22 | 2.27% | 1.18% |
| VADELI | HALKBANK | 03.04.2023 | VADELI | 26.50% | | 36,559,586.50 | 36,480,129.78 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 36,559,586.50 | 1.50% | 0.78% |
| VADELI | ZİRAAT KATILIM BANKASI A.Ş. | 03.04.2023 | VADELI | 27.00% | | 35,637,703.78 | 35,558,792.49 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 35,637,703.78 | 1.46% | 0.76% |
| VADELI | VAKIFBANK | 03.04.2023 | VADELI | 27.00% | | 30,072,890.70 | 30,006,301.37 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 30,072,890.70 | 1.23% | 0.64% |
| VADELI | ZİRAAT BANKASI | 04.04.2023 | VADELI | 27.00% | | 43,347,788.23 | 42,253,819.48 | 28.02.2023 | 0.00% | 0 | 0 | 0 | 43,316,142.37 | 1.77% | 0.92% |
| VADELI | HALKBANK | 04.04.2023 | VADELI | 29.00% | | 45,456,116.03 | 44,466,880.23 | 07.03.2023 | 0.00% | 0 | 0 | 0 | 45,420,410.11 | 1.86% | 0.97% |
| VADELI | YAPI KREDI BANKASI | 05.04.2023 | VADELI | 28.00% | | 48,886,176.49 | 47,572,396.34 | 28.02.2023 | 0.00% | 0 | 0 | 0 | 48,812,245.98 | 2.00% | 1.04% |
| VADELI | ZİRAAT KATILIM BANKASI A.Ş. | 06.04.2023 | VADELI | 28.50% | | 42,364,915.04 | 41,175,342.47 | 28.02.2023 | 0.00% | 0 | 0 | 0 | 42,267,196.04 | 1.73% | 0.90% |
| VADELI | HALKBANK | 06.04.2023 | VADELI | 29.00% | | 45,477,594.80 | 44,487,891.57 | 09.03.2023 | 0.00% | 0 | 0 | 0 | 45,370,510.58 | 1.86% | 0.96% |
| VADELI | BURGAN BANK | 07.04.2023 | VADELI | 30.00% | | 54,467,822.60 | 52,860,290.48 | 01.03.2023 | 0.00% | 0 | 0 | 0 | 54,291,704.56 | 2.22% | 1.15% |
| VADELI | ZİRAAT BANKASI | 10.04.2023 | VADELI | 28.00% | | 38,128,385.02 | 37,020,803.71 | 02.03.2023 | 0.00% | 0 | 0 | 0 | 37,927,176.59 | 1.55% | 0.81% |
| VADELI | ZİRAAT KATILIM BANKASI A.Ş. | 10.04.2023 | VADELI | 29.50% | | 67,021,466.50 | 65,280,358.85 | 08.03.2023 | 0.00% | 0 | 0 | 0 | 66,648,301.40 | 2.73% | 1.42% |
| VADELI | ZİRAAT BANKASI | 10.04.2023 | VADELI | 27.50% | | 37,707,224.06 | 36,819,520.55 | 09.03.2023 | 0.00% | 0 | 0 | 0 | 37,511,227.79 | 1.54% | 0.80% |
| VADELI | VAKIFBANK | 11.04.2023 | VADELI | 30.50% | | 33,199,024.43 | 32,099,293.83 | 01.03.2023 | 0.00% | 0 | 0 | 0 | 32,981,523.91 | 1.35% | 0.70% |
| VADELI | VAKIFBANK | 11.04.2023 | VADELI | 29.50% | | 50,358,573.79 | 49,088,984.71 | 10.03.2023 | 0.00% | 0 | 0 | 0 | 50,038,130.90 | 2.05% | 1.06% |
| VADELI | BURGAN BANK | 14.04.2023 | VADELI | 30.00% | | 39,354,234.58 | 37,950,582.88 | 28.02.2023 | 0.00% | 0 | 0 | 0 | 39,006,397.57 | 1.60% | 0.83% |
| VADELI | BURGAN BANK | 17.04.2023 | VADELI | 30.25% | | 27,575,317.63 | 26,583,884.41 | 03.03.2023 | 0.00% | 0 | 0 | 0 | 27,262,972.70 | 1.12% | 0.58% |
| VADELI | ZİRAAT KATILIM BANKASI A.Ş. | 17.04.2023 | VADELI | 29.50% | | 42,766,583.22 | 41,265,753.42 | 03.03.2023 | 0.00% | 0 | 0 | 0 | 42,293,900.11 | 1.73% | 0.90% |
| VADELI | AKBANK | 17.04.2023 | VADELI | 30.00% | | 37,765,152.76 | 36,767,886.79 | 15.03.2023 | 0.00% | 0 | 0 | 0 | 37,338,808.56 | 1.53% | 0.79% |
| VADELI | ZİRAAT BANKASI | 17.04.2023 | VADELI | 28.00% | | 43,701,371.66 | 42,622,383.11 | 15.03.2023 | 0.00% | 0 | 0 | 0 | 43,240,322.48 | 1.77% | 0.92% |
| VADELI | YAPI KREDI BANKASI | 17.04.2023 | VADELI | 29.65% | | 38,144,893.58 | 37,149,044.74 | 15.03.2023 | 0.00% | 0 | 0 | 0 | 37,719,192.75 | 1.54% | 0.80% |
| VADELI | HALKBANK | 17.04.2023 | VADELI | 29.25% | | 25,475,417.39 | 24,819,071.93 | 15.03.2023 | 0.00% | 0 | 0 | 0 | 25,194,874.15 | 1.03% | 0.54% |
| VADELI | TEB | 17.04.2023 | VADELI | 29.00% | | 22,024,771.35 | 21,462,053.94 | 15.03.2023 | 0.00% | 0 | 0 | 0 | 21,784,262.92 | 0.89% | 0.46% |
| VADELI | BURGAN BANK | 17.04.2023 | VADELI | 30.50% | | 22,975,517.73 | 22,358,961.70 | 15.03.2023 | 0.00% | 0 | 0 | 0 | 22,711,898.81 | 0.93% | 0.48% |
| VADELI | FIBABANK | 24.04.2023 | VADELI | 30.00% | | 56,763,013.70 | 55,000,000.00 | 16.03.2023 | 0.00% | 0 | 0 | 0 | 55,806,789.44 | 2.28% | 1.19% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VADELI | YAPI KREDI BANKASI | 25.04.2023 | VADELI | 29.00% | 27,106,482.72 | 26,352,722.65 | 20.03.2023 | 0.00% | 0 | 0 | 0 | 26,643,328.33 | 1.09% | 0.57% |
| VADELI | T FİNANS KATILIM BANKASI | 25.04.2023 | VADELI | 28.00% | 26,380,180.90 | 25,690,410.96 | 21.03.2023 | 0.00% | 0 | 0 | 0 | 25,944,480.28 | 1.06% | 0.55% |
| VADELI | T FİNANS KATILIM BANKASI | 26.04.2023 | VADELI | 28.00% | 26,399,873.90 | 25,671,232.88 | 20.03.2023 | 0.00% | 0 | 0 | 0 | 25,944,539.30 | 1.06% | 0.55% |
| VADELI | TEB | 27.04.2023 | VADELI | 29.50% | 35,910,005.06 | 34,894,712.33 | 22.03.2023 | 0.00% | 0 | 0 | 0 | 35,229,912.97 | 1.44% | 0.75% |
| VADELI | HALKBANK | 28.04.2023 | VADELI | 30.00% | 26,154,024.80 | 25,361,899.71 | 21.03.2023 | 0.00% | 0 | 0 | 0 | 25,630,152.81 | 1.05% | 0.54% |
| VADELI | ZİRAAT BANKASI | 28.04.2023 | VADELI | 29.25% | 25,540,771.61 | 24,805,278.12 | 22.03.2023 | 0.00% | 0 | 0 | 0 | 25,041,465.88 | 1.03% | 0.53% |
| VADELI | BURGAN BANK | 28.04.2023 | VADELI | 30.50% | 15,256,949.07 | 14,799,384.54 | 22.03.2023 | 0.00% | 0 | 0 | 0 | 14,946,260.01 | 0.61% | 0.32% |
| VADELI | VAKIFBANK | 28.04.2023 | VADELI | 30.00% | 65,619,115.32 | 63,784,226.61 | 24.03.2023 | 0.00% | 0 | 0 | 0 | 64,303,181.20 | 2.63% | 1.37% |
| VADELI | AKBANK | 28.04.2023 | VADELI | 30.00% | 59,514,708.87 | 57,989,505.44 | 27.03.2023 | 0.00% | 0 | 0 | 0 | 58,319,768.47 | 2.39% | 1.24% |
| VADELI | T FİNANS KATILIM BANKASI | 28.04.2023 | VADELI | 29.00% | 43,420,414.69 | 42,343,837.13 | 27.03.2023 | 0.00% | 0 | 0 | 0 | 42,577,034.28 | 1.74% | 0.91% |
| VADELI | ZİRAAT BANKASI | 02.05.2023 | VADELI | 29.75% | 44,124,905.80 | 42,901,050.49 | 28.03.2023 | 0.00% | 0 | 0 | 0 | 43,108,416.96 | 1.77% | 0.92% |
| VADELI | T FİNANS KATILIM BANKASI | 02.05.2023 | VADELI | 29.50% | 21,242,249.73 | 20,690,410.96 | 30.03.2023 | 0.00% | 0 | 0 | 0 | 20,756,529.46 | 0.85% | 0.44% |
| VADELI | T FİNANS KATILIM BANKASI | 02.05.2023 | VADELI | 29.50% | 31,863,374.59 | 31,035,616.44 | 30.03.2023 | 0.00% | 0 | 0 | 0 | 31,134,794.20 | 1.27% | 0.66% |
| VADELI | YAPI KREDI BANKASI | 03.05.2023 | VADELI | 29.50% | 41,066,849.32 | 40,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 40,095,830.09 | 1.64% | 0.85% |
| VADELI | AKBANK | 03.05.2023 | VADELI | 30.00% | 26,976,891.52 | 26,264,511.62 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 26,328,488.51 | 1.08% | 0.56% |
| VADELI | BURGAN BANK | 04.05.2023 | VADELI | 30.50% | 30,212,167.02 | 29,377,523.41 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 29,450,231.50 | 1.21% | 0.63% |
| VADELI | VAKIFBANK | 05.05.2023 | VADELI | 32.00% | 34,698,866.00 | 33,665,832.24 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 33,753,159.71 | 1.38% | 0.72% |
| VADELI | ZİRAAT KATILIM BANKASI A.Ş. | 08.05.2023 | VADELI | 29.50% | 68,464,511.24 | 66,268,570.53 | 28.03.2023 | 0.00% | 0 | 0 | 0 | 66,585,473.40 | 2.73% | 1.42% |
| VADELI | YAPI KREDI BANKASI | 09.05.2023 | VADELI | 29.50% | 42,933,273.24 | 41,621,345.62 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 41,720,823.98 | 1.71% | 0.89% |
| VADELI | AKBANK | 10.05.2023 | VADELI | 30.00% | 25,821,917.81 | 25,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0 | 25,060,725.82 | 1.03% | 0.53% |
| VADELI | VAKIFBANK | 12.05.2023 | VADELI | 31.00% | 47,424,045.37 | 45,678,259.82 | 28.03.2023 | 0.00% | 0 | 0 | 0 | 45,907,265.39 | 1.88% | 0.98% |
| VADELI | HALKBANK | 15.05.2023 | VADELI | 30.00% | 26,130,136.99 | 25,000,000.00 | 21.03.2023 | 0.00% | 0 | 0 | 0 | 25,262,631.49 | 1.03% | 0.54% |
| VADELI | AKBANK | 15.05.2023 | VADELI | 30.00% | 42,867,290.43 | 41,207,692.93 | 27.03.2023 | 0.00% | 0 | 0 | 0 | 41,440,785.31 | 1.70% | 0.88% |
| VADELI | BURGAN BANK | 15.05.2023 | VADELI | 30.50% | 14,454,426.36 | 13,897,022.50 | 28.03.2023 | 0.00% | 0 | 0 | 0 | 13,965,505.11 | 0.57% | 0.30% |
| VADELI | AKBANK | 16.05.2023 | VADELI | 31.00% | 23,719,013.70 | 22,000,000.00 | 13.02.2023 | 0.00% | 0 | 0 | 0 | 22,899,452.98 | 0.94% | 0.49% |
| Toplam | | | | | 2,169,177,386.63 | | | | | | | 2,141,907,807.14 | 87.69% | 45.57% |
| YP MEVDUAT | | | | | | | | | | | | | | |
| YATIRIM FONU | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 2,469,651,577.49 | | | | | | | 2,442,381,998.00 | 100.00% | 51.91% |
| FON PORTFOY DEĞERİ | | | | | 4,753,749,192.49 | | | | | | | 4,704,639,026.98 | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | Tutarı (TL) | % |
|---|---|---|
| A. FON PORTFÖY DEĞERİ TABLOSU: | 4,704,639,026.98 | 100.16% |
| B. HAZIR DEĞERLER (+) : | 7,137.82 | |
| C. ALACAKLAR (+) : | 0 | |
| D. DİĞER VARLIKLAR (+) : | 0 | |
| E. BORÇLAR (-) : | 7,328,439.60 | 0.16% |
| FON TOPLAM DEĞERİ: | 4,697,317,725.20 | |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı (TL) |
|---|---|
| 370.01.000-Fon Yönetim Ücreti | 6,260,478.83 |
| 370.02.000-Denetim Ücreti | 11,295.38 |
| 370.03.000-Tahvil Borsa Payı | 13,814.00 |
| 370.04.200-Brokerage Komisyonu | 8,997.46 |
| 370.05.000-Vergi ve Resim Harç | 194.6 |
| 370.06.000-Saklama Giderleri | 71,981.97 |
| 370.15.001-BPP Kom | 259,278.49 |
| 370.20.001-SPK Kayda Alma Mas | 93,002.43 |
| 370.27.000-BPP İşlem Masrafı | 50,908.37 |
| 370.28.000-Portföy Saklama Gideri | 357,334.22 |
| 370.99.000-Diger Giderler | 945 |
| TOPLAM | 7,128,230.75 |

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- İTFALAR

| Sermaye Piyasası Aracı | İtfa Tarihi | Nominal (TL) |
|---|---|---|
| TRFTTLK32310 | 01.03.23 | 27,500,000.00 |
| TRFFFKR32349 | 01.03.23 | 7,100,000.00 |
| TRFDNZY32318 | 01.03.23 | 10,000,000.00 |
| TRFYKYM32318 | 01.03.23 | 5,000,000.00 |
| TRFFNBK32313 | 03.03.23 | 25,000,000.00 |
| TRFOYMD32314 | 03.03.23 | 13,600,000.00 |
| TRFTISB32317 | 03.03.23 | 15,710,000.00 |
| TRFDGTR32319 | 06.03.23 | 4,500,000.00 |
| TRFTCEF32311 | 07.03.23 | 12,800,000.00 |
| TRFFFKR32356 | 08.03.23 | 2,700,000.00 |
| TRFYAKF32312 | 08.03.23 | 10,000,000.00 |
| TRFARCL32311 | 09.03.23 | 7,800,000.00 |
| TRDHVKA32343 | 09.03.23 | 5,000,000.00 |
| TRFYKBK32310 | 10.03.23 | 3,000,000.00 |
| TRFDNFK32335 | 10.03.23 | 17,000,000.00 |
| TRFOTKO32315 | 13.03.23 | 5,600,000.00 |
| TRFTBTF32311 | 14.03.23 | 10,875,000.00 |
| TRFTATK32313 | 15.03.23 | 10,000,000.00 |
| TRFYTFM32318 | 15.03.23 | 9,000,000.00 |
| TRFDNFK32343 | 15.03.23 | 30,000,000.00 |
| TRFISFN32311 | 16.03.23 | 36,130,000.00 |
| TRFFIBA32314 | 16.03.23 | 40,000,000.00 |
| TRFHALK32323 | 16.03.23 | 10,000,000.00 |
| TRFTTLK32328 | 17.03.23 | 10,800,000.00 |
| TRFPNST32317 | 17.03.23 | 4,500,000.00 |
| TRFYKBK32336 | 17.03.23 | 13,000,000.00 |
| TRFYAKF32320 | 20.03.23 | 4,000,000.00 |
| TRFYKBK32351 | 22.03.23 | 20,000,000.00 |
| TRFYKBK32377 | 22.03.23 | 20,000,000.00 |
| TRFDNZY32334 | 24.03.23 | 10,000,000.00 |
| TRFYAKF32338 | 24.03.23 | 20,000,000.00 |
| TRFISFN32329 | 24.03.23 | 17,840,000.00 |
| TRFISFA32326 | 27.03.23 | 10,000,000.00 |
| TRFQAGR32329 | 27.03.23 | 2,500,000.00 |
| TRFFFKR32372 | 29.03.23 | 10,000,000.00 |
| TRFOYMD32322 | 29.03.23 | 5,000,000.00 |
| TRFVFAS32311 | 29.03.23 | 5,000,000.00 |
| TRFDNZY32342 | 29.03.23 | 10,000,000.00 |

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

| Sermaye Piyasası Aracı | Menkul Kıymet | İşlem-Vade Tarihi | Nominal | Cari Piyasa Değeri |
|---|---|---|---|---|

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 99,100,000.00

| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
|---|---|---|---|---|---|---|---|
| 01.03.2023 | 4,990,046.00 | 6,992,376.00 | 104.062369 | 104.062369 | 45,104,969.00 | 45.51 | TL |
| 02.03.2023 | 4,654,264.00 | 5,713,215.00 | 104.129133 | 104.129133 | 46,163,920.00 | 46.58 | TL |
| 03.03.2023 | 5,124,281.00 | 5,857,121.00 | 104.190646 | 104.190646 | 46,896,760.00 | 47.32 | TL |
| 06.03.2023 | 5,843,302.00 | 5,192,629.00 | 104.374513 | 104.374513 | 46,246,087.00 | 46.67 | TL |
| 07.03.2023 | 5,959,564.00 | 7,009,814.00 | 104.43675 | 104.43675 | 47,296,337.00 | 47.73 | TL |
| 08.03.2023 | 5,284,885.00 | 12,757,559.00 | 104.499629 | 104.499629 | 54,769,011.00 | 55.27 | TL |
| 09.03.2023 | 6,149,122.00 | 8,526,102.00 | 104.557615 | 104.557615 | 57,145,991.00 | 57.66 | TL |
| 10.03.2023 | 9,406,379.00 | 8,347,382.00 | 104.623621 | 104.623621 | 56,086,994.00 | 56.6 | TL |
| 13.03.2023 | 6,270,615.00 | 7,000,645.00 | 104.801268 | 104.801268 | 56,817,024.00 | 57.33 | TL |
| 14.03.2023 | 7,717,274.00 | 13,358,147.00 | 104.873185 | 104.873185 | 62,457,897.00 | 63.03 | TL |
| 15.03.2023 | 6,347,158.00 | 5,850,183.00 | 104.935154 | 104.935154 | 61,960,922.00 | 62.52 | TL |
| 16.03.2023 | 5,722,748.00 | 5,724,595.00 | 105.010176 | 105.010176 | 61,962,769.00 | 62.53 | TL |
| 17.03.2023 | 20,896,452.00 | 6,310,469.00 | 105.078225 | 105.078225 | 47,376,786.00 | 47.81 | TL |
| 20.03.2023 | 4,603,072.00 | 4,841,928.00 | 105.289471 | 105.289471 | 47,615,642.00 | 48.05 | TL |
| 21.03.2023 | 4,404,109.00 | 4,445,911.00 | 105.36727 | 105.36727 | 47,657,444.00 | 48.09 | TL |
| 22.03.2023 | 5,245,351.00 | 4,901,739.00 | 105.433068 | 105.433068 | 47,313,832.00 | 47.74 | TL |
| 23.03.2023 | 5,286,133.00 | 4,441,184.00 | 105.501056 | 105.501056 | 46,468,883.00 | 46.89 | TL |
| 24.03.2023 | 4,508,435.00 | 5,549,799.00 | 105.566143 | 105.566143 | 47,510,247.00 | 47.94 | TL |

| | | | | | | |
|---|---|---|---|---|---|---|
| 27.03.2023 | 7,486,877.00 | 5,016,648.00 | 105.760982 | 105.760982 | 45,040,018.00 | 45.45 TL |
| 28.03.2023 | 5,029,632.00 | 5,829,487.00 | 105.826349 | 105.826349 | 45,839,873.00 | 46.26 TL |
| 29.03.2023 | 6,011,196.00 | 6,880,138.00 | 105.890401 | 105.890401 | 46,708,815.00 | 47.13 TL |
| 30.03.2023 | 5,329,890.00 | 5,283,793.00 | 105.950805 | 105.950805 | 46,662,718.00 | 47.09 TL |
| 31.03.2023 | 8,830,277.00 | 6,394,199.00 | 106.011862 | 106.011862 | 44,226,640.00 | 44.63 TL |