

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2023 ve 31/01/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YABANCI TEKNOLOJİ BYF FON SEPETİ FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARI: (TL)	500.000.000,00
E. TOPLAM DEĞER: (TL)	677.426.129,99
F. KATILMA PAYI SAYISI:	8.503.253,916 00
G. FONUN KURULUŞ TARİHİ:	28/04/2013
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,079667
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0,071699
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11,11%
D. YILLIK ORTALAMA PAYI FİYATI ARTIŞ ORANI:	11,11%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
TÜREV TEMİNAT	0,74%
YABANCI HİSSE SENETLERİ	92,69%
TAKASBANK BORSA PARA PİYASASI YP MEVDUAT	0,46%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	15,56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,00%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikaları Devir Hızı :	0,00%
Yabancı Menkul Kıymetler Devir Hızı :	0,18%
Altın Devir Hızı :	0,00%
Varant Devir Hızı :	0,00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:	148,535,925,29
I.KATILMA PAYI İADE. NAKİT GİRİŞLERİ:	63,312,607,41
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızs No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%	
A.PAY																
B.BORÇLANMA ARAÇLARI																
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEUR ORT.SEN)																
GES(GEURE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONUSU																
GOS(GEUR ORT.SEN)																
GES(GEURE END.SEN)																
VDMK(VAR DAY MEN K)																
DİŞ BORÇLANMA ARAÇI																
C.KIRA SERTİFİKALARI																
KIRA SERTİFİKASI																
C.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
VIOP-TL	TÜREV TEMİNAT	31.01.2023	VIOP-TL	0,00%	0	5,116,977,70		0	0,3101.2023		0	0	5,116,977,70	100,00%	0,74%	
TOPLAM						5,116,977,70							5,116,977,70	100,00%	0,74%	
ALIM OPSİYONU																
C.1.VIOP OPSİYON																
VIOP ALIM OPSİYONU																
VIOP SATIM OPSİYONU																
Ana Grup Toplamı						5,116,977,70							5,116,977,70	100,00%	0,74%	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
İKRAZ İST. SER																
YABANCI KIRA SER																
YP HİSSE																
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0,00%	0	3,885,00		88,75	16,03.2022	0,00%	0	0	110,2	8,043,564,45	1,26%	1,16%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0,00%	0	7,500,00		115,96	04,04.2022	0,00%	0	0	110,2	15,528,116,70	2,42%	2,25%
BABAUS	ALİBABA GROUP HOLDING LTD		US01609W1027	0,00%	0	378		120	23,01.2023	0,00%	0	0	110,2	782,517,08	0,12%	0,11%
BIDUUS	BAIDU INC		US0567521085	0,00%	0	1,057,00		125,35	16,03.2022	0,00%	0	0	134,68	2,674,570,34	0,42%	0,39%
BIDUUS	BAIDU INC		US0567521085	0,00%	0	6,000,00		150,98	04,04.2022	0,00%	0	0	134,68	15,182,045,42	2,37%	2,20%
BIDUUS	BAIDU INC		US0567521085	0,00%	0	234		136	23,01.2023	0,00%	0	0	134,68	592,099,77	0,09%	0,09%
TOPLAM						19,054,00							42,803,013,76	6,68%	6,20%	
BORSA YATIRIM FONLARI																
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	15,125,00		50,71	08,06.2022	0,00%	0	0	48,57	13,801,917,12	2,16%	2,00%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	7,857,00		47,34	05,01.2023	0,00%	0	0	48,57	7,169,696,72	1,12%	1,04%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	2,034,00		47,61	12,01.2023	0,00%	0	0	48,57	1,856,072,69	2,90%	0,27%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	2,485,00		48,4	18,01.2023	0,00%	0	0	48,57	2,267,620,76	0,35%	0,33%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	914		49,7	23,01.2023	0,00%	0	0	48,57	834,046,43	0,13%	0,12%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	2,789,00		49,42	25,01.2023	0,00%	0	0	48,57	2,526,777,42	0,39%	0,37%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	853		50,49	26,01.2023	0,00%	0	0	48,57	778,382,50	0,12%	0,11%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	2,100,00		51,27	01,2023	0,00%	0	0	48,57	1,916,299,24	0,30%	0,28%
COQQUS	INVESCO POWERSHARES CAPITAL MG		US46138E8003	0,00%	0	4,000,00		48,79	30,01.2023	0,00%	0	0	48,57	3,650,093,78	0,57%	0,53%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	7,898,00		9,98	13,12.2021	0,00%	0	0	7,35	1,091,230,97	0,17%	0,16%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	30,000,00		9,68	20,12.2021	0,00%	0	0	7,35	4,144,964,44	0,65%	0,60%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	10,000,00		7,15	25,01.2023	0,00%	0	0	7,35	2,350,194,84	0,37%	0,34%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	9,900,00		9,19	19,01.2022	0,00%	0	0	7,35	1,243,483,33	0,19%	0,18%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	9,412,00		9,05	01,02.2022	0,00%	0	0	7,35	1,300,413,51	0,20%	0,19%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	16,719,00		7,65	10,08.2022	0,00%	0	0	7,35	2,309,988,68	0,36%	0,33%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	2,759,00		7,16	23,01.2023	0,00%	0	0	7,35	381,198,56	0,06%	0,06%
DGTLIN	BLACKROCK INC		IE00BYZK4883	0,00%	0	17,010,00		7,15	18,01.2022	0,00%	0	0	7,35	1,381,654,81	0,22%	0,20%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	3,100,00		375,85	03,03.2022	0,00%	0	0	313,89	18,281,637,88	2,85%	2,65%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	1,650,00		359,6	11,03.2022	0,00%	0	0	313,89	9,730,549,19	1,52%	1,41%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	500		368,16	17,03.2022	0,00%	0	0	313,89	2,948,651,27	0,46%	0,43%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	3,121,00		388,11	25,03.2022	0,00%	0	0	313,89	18,405,481,23	2,87%	2,66%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	2,197,00		376,53	06,04.2022	0,00%	0	0	313,89	12,956,373,68	2,02%	1,88%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	3,573,00		343,28	10,08.2022	0,00%	0	0	313,89	21,071,061,98	3,29%	3,05%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	330		296,97	12,01.2023	0,00%	0	0	313,89	1,946,109,84	0,30%	0,28%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	480		304,05	23,01.2023	0,00%	0	0	313,89	2,830,705,22	0,44%	0,41%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	409		310,95	26,01.2023	0,00%	0	0	313,89	2,411,996,74	0,38%	0,35%
IGMUS	BLACKROCK INC		US4642875490	0,00%	0	350		311,05	30,01.2023	0,00%	0	0	313,89	2,064,055,89	0,32%	0,30%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	717		386,61	20,12.2021	0,00%	0	0	281,97	3,798,376,31	0,59%	0,55%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	500		311,1	14,03.2022	0,00%	0	0	281,97	2,648,797,98	0,41%	0,38%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	428		309,5	10,08.2022	0,00%	0	0	281,97	2,267,371,07	0,35%	0,33%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	481		250,98	05,01.2023	0,00%	0	0	281,97	2,548,143,66	0,40%	0,37%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	325		264,55	12,01.2023	0,00%	0	0	281,97	1,721,718,69	0,27%	0,25%
IGVUS	BLACKROCK INC		US4642875151	0,00%	0	81		272,06	23,01.2							

PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	1,000.00	147.3	14.03.2022	0.00%	0	0	134.03	2,518,128.83	0.39%	0.36%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	3,395.00	114.98	05.01.2023	0.00%	0	0	134.03	8,549,047.39	1.33%	1.24%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	996	123.44	12.01.2023	0.00%	0	0	134.03	2,508,056.32	0.39%	0.36%	
PNQIUS	INVESCO POWERSHARES CAPITAL MG	US46137V5306	0.00%	0	266	129.22	23.01.2023	0.00%	0	0	134.03	669,822.27	0.10%	0.10%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	960	140.42	28.03.2022	0.00%	0	0	122.02	2,200,950.19	0.34%	0.32%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	1,500.00	143.46	29.03.2022	0.00%	0	0	122.02	3,438,984.67	0.54%	0.50%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	4,000.00	137.37	04.04.2022	0.00%	0	0	122.02	9,170,625.78	1.43%	1.33%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	214	119.11	23.01.2023	0.00%	0	0	122.02	490,628.48	0.08%	0.07%	
PTFUS	INVESCO POWERSHARES CAPITAL MG	US46137V8110	0.00%	0	903	121.07	15.01.2023	0.00%	0	0	122.02	2,070,268.77	0.32%	0.30%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	17,104.00	14.74	17.11.2021	0.00%	0	0	10.55	3,390,205.90	0.53%	0.49%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	10,000.00	14.74	19.11.2021	0.00%	0	0	10.55	1,982,112.90	0.31%	0.29%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	10,000.00	14.77	22.11.2021	0.00%	0	0	10.55	1,982,112.90	0.31%	0.29%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	15,000.00	13.22	18.01.2022	0.00%	0	0	10.55	2,973,169.35	0.46%	0.43%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	15,000.00	13.07	19.01.2022	0.00%	0	0	10.55	2,973,169.35	0.46%	0.43%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	17,591.00	12.33	01.02.2022	0.00%	0	0	10.55	3,486,734.80	0.54%	0.50%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	22,000.00	12.64	02.02.2022	0.00%	0	0	10.55	4,360,648.38	0.68%	0.63%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	22,000.00	12.34	03.02.2022	0.00%	0	0	10.55	4,360,648.38	0.68%	0.63%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	5,000.00	12.17	04.02.2022	0.00%	0	0	10.55	991,056.45	0.15%	0.14%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	30,000.00	10.91	14.03.2022	0.00%	0	0	10.55	5,946,338.70	0.93%	0.86%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	5,440.00	10.31	23.01.2023	0.00%	0	0	10.55	1,078,269.42	0.17%	0.16%	
RBOTLN	BLACKROCK INC	IE008Y2K4552	0.00%	0	10,491.00	10.34	25.01.2023	0.00%	0	0	10.55	2,079,434.64	0.32%	0.30%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	235	538.75	13.12.2021	0.00%	0	0	403.68	1,782,300.89	0.28%	0.26%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	1,083.00	467.04	03.03.2022	0.00%	0	0	403.68	8,213,752.61	1.28%	1.19%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	822	485.93	25.03.2022	0.00%	0	0	403.68	6,234,260.98	0.97%	0.90%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	71	389.1	23.01.2023	0.00%	0	0	403.68	538,462.40	0.08%	0.08%	
SOXXUS	BLACKROCK INC	US4642875235	0.00%	0	145	402.63	27.01.2023	0.00%	0	0	403.68	1,099,717.57	0.17%	0.16%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	990	403.91	03.03.2022	0.00%	0	0	350.38	6,517,040.67	1.02%	0.94%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	7,141.00	402.75	06.04.2022	0.00%	0	0	350.38	47,008,270.13	7.34%	6.80%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	2,225.00	380.79	10.08.2022	0.00%	0	0	350.38	14,646,884.33	2.29%	2.12%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	331	332.11	12.01.2023	0.00%	0	0	350.38	2,178,929.76	0.34%	0.32%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	355	339.43	23.01.2023	0.00%	0	0	350.38	2,336,918.62	0.36%	0.34%	
VGTVS	VANGUARD GROUP	US92204A7028	0.00%	0	302	348.56	26.01.2023	0.00%	0	0	350.38	1,988,026.55	0.31%	0.29%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	10,338.00	163.68	18.01.2022	0.00%	0	0	135.96	26,407,276.46	4.12%	3.82%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	1,200.00	162.56	19.01.2022	0.00%	0	0	135.96	3,065,276.16	0.48%	0.44%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	3,000.00	144.51	14.03.2022	0.00%	0	0	135.96	7,663,167.86	1.20%	1.11%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	8,282.00	154.34	06.04.2022	0.00%	0	0	135.96	21,104,364.30	3.30%	3.05%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	4,196.00	147.74	10.08.2022	0.00%	0	0	135.96	10,718,217.45	1.67%	1.55%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	750	129.36	12.01.2023	0.00%	0	0	135.96	1,915,791.97	0.30%	0.28%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	922	131.87	23.01.2023	0.00%	0	0	135.96	2,355,146.92	0.37%	0.34%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	784	135.3	26.01.2023	0.00%	0	0	135.96	2,002,641.20	0.31%	0.29%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,261.00	196.51	11.03.2022	0.00%	0	0	196.11	8,330,599.01	1.30%	1.21%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	4,430.00	211.53	05.03.2022	0.00%	0	0	196.11	8,953,275.36	1.40%	1.30%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	155	187.53	23.01.2023	0.00%	0	0	196.11	571,093.70	0.09%	0.08%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,516.00	59.54	01.02.2022	0.00%	0	0	52.91	1,906,998.75	0.24%	0.22%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	6,500.00	57.55	03.03.2022	0.00%	0	0	52.91	6,461,406.24	1.01%	0.94%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,000.00	54.48	14.03.2022	0.00%	0	0	52.91	4,970,312.49	0.78%	0.72%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	432	51.42	23.01.2023	0.00%	0	0	52.91	429,435.00	0.07%	0.06%	
Toplam					726,930.00							597,613,373.50	93.27%	86.53%	
YP VARANT															
Ana Grup Toplamı					745,984.00							640,416,387.26	100.00%	92.69%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBP	TAKASBANK	01.02.2023	TBP	15.85%	0	42,208,320.86	42,190,000.00	31.01.2023	0.00%	0	0	42,208,320.86	93.07%	6.11%	
Toplam						42,208,320.86						42,208,320.86	93.07%	6.11%	
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.02.2023	VADELİ	0.01%	0	167,383.30	167,383.25	31.01.2023	0.00%	0	0	0	3,144,763.96	6.93%	0.46%
Toplam						167,383.30						3,144,763.96	6.93%	0.46%	
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						42,375,704.16						45,353,084.82	100.00%	6.56%	
FON PORTFÖY DEĞERİ						48,238,665.86						690,886,449.81			

IV- FON TOPLAM DEĞERİ TABLOSU													
		Tutarı (TL)	%										
<b>A. FON PORTFÖY DEĞERİ TABLOSU:</b>													
B. HAZİR DEĞERLER (+):		690,886,449.81	101.99%										
C. ALACAKLAR (+):		13,280.66											
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		0											
FON TOPLAM DEĞERİ:		13,473,600.48	1.99%										
FON TOPLAM DEĞERİ:		677,426,129.99											
<b>V- AY İÇİNDE YAPILAN GİDERLER</b>													
Açıklama		Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti		1,220,793.72											
370.02.000-Denetim Ücreti		2,951.20											
370.04.000-Aracılık Komisyonu		56,522.23											
370.05.000-Vergi ve Resim Harç		141,562.05											
370.06.000-Saklama Giderleri		32,810.54											
370.15.001-BPP Kam		22,864.35											
370.20.001-SPK Kayda Alma Mas		11,666.32											
370.27.000-BPP İşlem Masrafı		4,311.62											
370.28.000-Portföy Saklama Gideri		40,530.69											
<b>TOPLAM</b>		1,534,012.72											
<b>VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI</b>													
BEDELSİZ HİSSE SENEDE ALIMI													
TENMETÜD VE ANAPARA TAHSİLİTANINA													
LİŞKİN AÇIKLAMALAR													
Açıklama		Nominal (TL)											
<b>VII- PORTFÖYDEN SATIŞLAR</b>													
Sermaye Piyasası Aracı		İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
<b>VIII- İTİFALAR</b>													
Sermaye Piyasası Aracı		İtfa Tarihi	Nominal (TL)										
<b>IX- PORTFÖYE ALIŞLAR</b>													
Sermaye Piyasası Aracı		İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)								
<b>X- ÖDÜNÇ İŞLEMLERİ</b>													
Sermaye Piyasası Aracı		Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri								
<b>XI- TÜREV ARAÇ İŞLEMLERİ</b>													
<b>XII- PİYALIM SATIM DEFTERİ</b>													
Toplam Pay Adedi		50,000,000,000.00											
Tarih		Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu					
03.01.2023			21,590,004.00	0.070068	0.071696	7,439,883,249.00	14.88	TL					
03.01.2023			20,767,016.00	0.071891	0.071709	7,444,138,618.00	14.89	TL					
04.01.2023			11,585,199.00	0.071696	0.071726	7,420,986,255.00	14.84	TL					
05.01.2023			27,792,303.00	0.071709	0.072873	7,371,566,927.00	14.74	TL					
06.01.2023			38,709,775.00	0.071726	0.071747	7,380,340,956.00	14.76	TL					
09.01.2023			64,516,892.00	0.072873	0.073495	7,377,877,267.00	14.76	TL					
10.01.2023			22,613,310.00	0.071747	0.074568	7,380,373,502.00	14.76	TL					
11.01.2023			30,091,486.00	0.073495	0.075053	7,499,174,606.00	15	TL					
12.01.2023			34,647,390.00	0.074568	0.076136	7,594,433,684.00	15.19	TL					
13.01.2023			32,703,450.00	0.075053	0.076518	7,610,749,230.00	15.22	TL					
16.01.2023			35,058,383.00	0.076136	0.07705	7,671,972,063.00	15.34	TL					
17.01.2023			77,485,318.00	0.076									