

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2023 ve 31/03/2023
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)	4000000000
D. TOPLAM DEĞER: (TL)	10,021,616,547.06
E. KATILIMA PAYI SAYISI:	289,495,773,750.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILIMA PAYI FİYATI:	0.034617
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	0.033923
C.AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	2.05%
Ç.VİLAŞIĞINA GÖRE FİYAT ARTIŞ ORANI:	5.38%
D.İLLİK KATILIMA PAYI FİYAT ARTIŞ ORANI:	20.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.47%
ÖZEL SEKTÖR FİNANSMAN BONOSU	39.48%
ÖZEL SEKTÖR VDMK	0.26%
DEVLET TAHVİLİ	3.61%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.76%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	4.49%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	74.98%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.44%
Kamu Borçlanma Araçları Devir Hızı :	0.20%
Kira Sertifikaları Devir Hızı :	1.85%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	201.609
H.KATILIMA PAYI İHR. NAKİT GİRİŞLERİ:	20,072,210,181.03
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	19,642,779,811.34
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ 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 Sdls No	Repo Tmmt 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	9,000,000.00	100	26.08.2021	0.00%	0	0	101	9,090,136.93	0.22%	0.09%
TRSAYG62318	AYGAZ A.Ş.	22.06.2023	TRSAYG262318	2.62%	4	3,500,000.00	100.85	14.09.2022	0.00%	0	0	100.28	3,510,058.91	0.08%	0.03%
TRSDVVA42318	DEVA HOLDING A.Ş.	13.04.2023	TRSDVVA42318	2.80%	4	8,700,000.00	100	14.04.2021	0.00%	0	0	102.48	8,916,248.34	0.22%	0.09%
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSAE2312	2.65%	4	3,370,000.00	100.41	11.03.2022	0.00%	0	0	102.32	3,448,258.46	0.08%	0.03%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	6.14%	4	10,100,000.00	100	21.10.2022	0.00%	0	0	104.99	10,604,818.40	0.26%	0.11%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	6.14%	4	200,000.00	105.26	12.01.2023	0.00%	0	0	104.99	209,996.40	0.01%	0.00%
GARANTİ BANKASI A.Ş	TRSGRAN23013	14.02.2030	TRSGRAN23013	2.79%	4	13,700,000.00	101.93	11.01.2023	0.00%	0	0	101.45	13,899,401.52	0.34%	0.14%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	2.73%	4	8,000,000.00	100.34	20.10.2022	0.00%	0	0	100.29	8,023,767.53	0.19%	0.08%
MİGROS TİCARET A.Ş.	TRSMGTI62319	23.06.2023	TRSMGTI62319	2.73%	4	9,600,000.00	100.18	04.01.2023	0.00%	0	0	100.29	9,628,521.03	0.23%	0.10%
OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKCE2313	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	0.12%	0.05%
OYAK ÇİMENTO FABRİKALARI AŞ	TRSOYKCE2313	31.10.2023	TRSOYKCE2313	2.60%	4	14,000,000.00	99.9	06.01.2022	0.00%	0	0	101.77	14,247,819.50	0.34%	0.14%
SARTEN AMBALAJ SANAY	TRSSRTN72312	07.07.2023	TRSSRTN72312	2.92%	4	1,450,000.00	102.65	30.03.2023	0.00%	0	0	102.78	1,490,433.31	0.04%	0.01%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	2.76%	4	22,000,000.00	100.82	11.01.2023	0.00%	0	0	100.56	22,125,388.54	0.54%	0.22%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	3.56%	4	27,500,000.00	99.98	11.01.2023	0.00%	0	0	100.42	27,617,642.86	0.67%	0.28%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.65%	4	9,000,000.00	104.14	06.01.2023	0.00%	0	0	102.62	9,236,411.22	0.22%	0.09%
Toplam						145,120,000.00							147,137,409.92	3.56%	1.46%
BONO															
FINANSMAN BONOSU															
TRFAKFK42316	AKFEN HOLDING A.Ş.	14.04.2023	TRFAKFK42316	0.00%	0	14,000,000.00	87.92	17.10.2022	0.00%	0	0	99.21	13,889,771.43	0.34%	0.14%
AK FİNANSAL KİRALAMA	TRFAKFK82324	15.08.2023	TRFAKFK82324	10.85%	1	22,380,000.00	100	03.03.2023	0.00%	0	0	101.95	22,817,314.67	0.55%	0.23%
AK YATIRIM AŞ	TRFAKYM42317	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	0.51%	0.21%
AK YATIRIM AŞ	TRFAKYM42325	07.04.2023	TRFAKYM42325	5.67%	1	63,870,000.00	100	03.01.2023	0.00%	0	0	105.41	67,330,660.79	1.63%	0.67%
AK YATIRIM AŞ	TRFAKYM42325	07.04.2023	TRFAKYM42325	5.67%	1	31,930,000.00	104.98	27.03.2023	0.00%	0	0	105.41	33,660,059.48	0.81%	0.34%
AK YATIRIM AŞ	TRFAKYM42341	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	0.25%	0.10%
AK YATIRIM AŞ	TRFAKYM52324	05.05.2023	TRFAKYM52324	0.00%	0	33,000,000.00	96.22	17.02.2023	0.00%	0	0	98.41	32,476,281.73	0.79%	0.32%
AK YATIRIM AŞ	TRFAKYM52324	05.05.2023	TRFAKYM52324	0.00%	0	15,000,000.00	96.46	22.02.2023	0.00%	0	0	98.41	14,761,946.24	0.36%	0.15%
AK YATIRIM AŞ	TRFAKYM92312	08.09.2023	TRFAKYM92312	11.27%	1	45,000,000.00	100	17.03.2023	0.00%	0	0	101.04	45,469,141.62	1.10%	0.45%
ARÇELİK A.Ş.	TRFARCL82316	03.08.2023	TRFARCL82316	12.61%	1	91,330,000.00	100	07.02.2023	0.00%	0	0	103.75	94,763,050.11	2.29%	0.94%
AYGAZ A.Ş.	TRFAYGZ62315	02.06.2023	TRFAYGZ62315	12.23%	1	25,000,000.00	100	09.12.2022	0.00%	0	0	107.87	26,369,261.96	0.65%	0.27%
BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	TRFBULKMS2311	03.05.2023	TRFBULKMS2311	12.71%	1	3,000,000.00	100	09.11.2022	0.00%	0	0	110.42	3,312,652.30	0.08%	0.03%
BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	TRFBULKM92317	14.09.2023	TRFBULKM92317	13.17%	1	17,000,000.00	100	20.03.2023	0.00%	0	0	100.97	17,166,232.29	0.42%	0.17%
DOĞAN YATIRIM BANKASI A.Ş.	TRFDBNK42317	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	0.07%	0.03%
DOĞAN TREND OTOMOTİV TİCARET H	TRFDGTR42318	12.04.2023	TRFDGTR42318	13.18%	1	5,000,000.00	100	19.10.2022	0.00%	0	0	112.47	5,623,596.50	0.14%	0.06%
DOĞAN TREND OTOMOTİV TİCARET H	TRFDGTR92313	19.09.2023	TRFDGTR92313	14.22%	1	20,000,000.00	100	24.03.2023	0.00%	0	0	100.74	20,149,107.63	0.49%	0.20%
TRFDNFK52325	DENİZ LEASİNG A.Ş.	10.05.2023	TRFDNFK52325	0.00%	0	10,000,000.00	91.08	09.12.2022	0.00%	0	0	97.89	9,789,859.31	0.24%	0.10%
DENİZ LEASİNG A.Ş.	TRFDNFK52333	10.05.2023	TRFDNFK52333	0.00%	0	15,000,000.00	91.35	14.12.2022	0.00%	0	0	98.16	14,725,426.17	0.36%	0.15%
DENİZ LEASİNG A.Ş.	TRFDNFK62316	14.06.2023	TRFDNFK62316	0.00%	0	40,000,000.00	94.8	15.03.2023	0.00%	0	0	95.86	38,345,159.09	0.93%	0.38%
DENİZ YATIRIM MK A.Ş.	TRFDNZY42317	14.04.2023	TRFDNZY42317	0.00%	0	20,000,000.00	94.38	06.01.2023	0.00%	0	0	99.33	19,867,973.71	0.48%	0.20%
DENİZ YATIRIM MK A.Ş.	TRFDNZY42325	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	0.36%	0.15%
DENİZ YATIRIM MK A.Ş.	TRFDNZY52324	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	0.23%	0.10%
DENİZ YATIRIM MK A.Ş.	TRFDNZY72314	05.07.2023	TRFDNZY72314	0.00%	0	20,000,000.00	94.15	24.03.2023	0.00%	0	0	94.7	18,941,434.23	0.46%	0.19%
DENİZ YATIRIM MK A.Ş.	TRFDNZY82313	11.08.2023	TRFDNZY82313	0.00%	0	20,000,000.00	92.16	29.03.2023	0.00%	0	0	92.43	18,487,819.98	0.45%	0.18%
ÖNÜLÜ MENKUL DEĞERLER A.Ş.	TRFDUUM62316	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	0.09%	0.04%
ÖNÜLÜ MENKUL DEĞERLER A.Ş.	TRFDUUM72315	12.07.2023	TRFDUUM72315	11.03%	1	5,500,000.00	100	02.03.2023	0.00%	0	0	102.56	5,641,293.10	0.14%	0.06%
DENİZ FAKTORİNG A.Ş.	TRFDZFK42312	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	0.05%	0.02%
DENİZ FAKTORİNG A.Ş.	TRFDZFK62310	02.06.2023	TRFDZFK62310	0.00%	0	40,000,000.00	94.8	03.03.2023	0.00%	0	0	96.54	38,616,133.32	0.93%	0.38%
DENİZ FAKTORİNG A.Ş.	TRFDZFK62336	09.06.2023	TRFDZFK62336	0.00%	0	20,000,000.00	94.8	10.03.2023	0.00%	0	0	96.14	19,228,916.58	0.47%	0.19%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRFERGL42313	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	0.12%	0.05%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRFERGL42313	07.04.2023	TRFERGL42313	0.00%	0	200,000.00	94.79	12.01.2023	0.00%	0	0	99.74	199,497.81	0.00%	0.00%
FİBA FAKTORİNG A.Ş.	TRFFBKF42318	28.07.2023	TRFFBKF42318	0.00%	0	16,600,000.00	93.66	13.01.2023	0.00%	0	0	98.45	16,343,326.64	0.40%	0.16%
FİBA FAKTORİNG A.Ş.	TRFFBKF72315	28.07.2023	TRFFBKF72315	0.00%	0	5,000,000.00	92.54	30.03.2023	0.00%	0	0	92.78	4,639,263.80	0.11%	0.05%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFRK42314	05.04.2023	TRFFFRK42314	0.00%	0	20,000,000.00	92.16	07.12.2022	0.00%	0	0	99.88	19,976,220.09	0.48%	0.20%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFRK42314	05.04.2023	TRFFFRK42314	0.00%	0	20,000,000.00	93.94	21.12.2022	0.00%	0	0	99.88	19,976,220.09	0.48%	0.20%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFRK52321	03.05.2023	TRFFFRK52321	0.00%	0	20,000,000.00	93.23	04.01.2023	0.00%	0	0	98.25	19,650,028.22	0.48%	0.20%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFRK52321	10.05.2023	TRFFFRK52321	0.00%	0	5,000,000.00	93.3	11.01.2023	0.00%	0	0	97.86	4,893,455.06	0.12%	0.05%
FINANS FİNANSAL KİRALAMA A.Ş.	TRFFFRK72329	05.07.2023	TRFFFRK72329	0.00%	0	6,000,000.00	94.74	22.03.2023	0.00%	0	0	94.76	5,686,018.30	0.14%	0.06%
FİBABANK A.Ş.	TRFIBAA2312	18.04.2023	TRFIBAA2312	0.00%	0	100,000,000.00	94.74	18.01.2023	0.00%	0	0	99.18	99,185,956.79	2.40%	0.99%
FİBABANK A.Ş.	TRFIBAS2312	24.05.2023	TRFIBAS2312	0.00%	0	40,000,000.00	94.74	23.02.2023	0.00%	0	0	97.09	38,837,404.31	0.94%	0.39%
FINANS FAKTORİNG A.Ş.	TRFFINF42317	04.04.2023	TRFFINF42317	0.00%	0	10,000,000.00	93.48	12.12.2022	0.00%	0	0	99.94	9,994,042.74	0.24%	0.10%
FINANS BANK A.Ş.	TRFFNBK42312	14.04.2023	TRFFNBK42312	0.00%	0	16,000,000.00	93.59	16.12.2022	0.00%	0	0	99.38	15,902,356.56	0.38%	0.16%
FINANS YATIRIM MENKUL A.Ş.	TRFFNNYMS2319	04.05.2023	TRFFNNYMS2319	0.00%	0	10,000,000.00	93.74	12.01.2023	0.00%	0	0	98.22	9,822,819.44	0.24%	0.10%
FINANS YATIRIM MENKUL A.Ş.	TRFFNNYMS2327	25.05.2023	TRFFNNYMS2327	0.00%	0	10,000,000.00	94.44								

TRFOYMD42321	OYAK YATIRIM MENKUL DEĞERLER A	14.04.2023	TRFOYMD42321	0.00%	0	11,170,000.00	95.52 26.01.2023	0.00%	0	0	99.37	11,099,816.11	0.27%	0.11%
TRFOYMD72310	OYAK YATIRIM MENKUL DEĞERLER A	07.07.2023	TRFOYMD72310	0.00%	0	25,000,000.00	92.79 03.03.2023	0.00%	0	0	94.51	23,629,118.08	0.57%	0.24%
TRFPNST42316	PINAR SÜT MAMÜLLERİ SANAYİ A.	06.04.2023	TRFPNST42316	13.09%	1	14,150,000.00	100 11.10.2022	0.00%	0	0	112.85	15,969,343.28	0.39%	0.16%
TRFPAK23314	PINAR SÜT MAMÜLLERİ SANAYİ A.	02.06.2023	TRFPAK23314	14.39%	1	7,100,000.00	100 06.12.2022	0.00%	0	0	109.31	7,761,679.95	0.19%	0.08%
TRFPNST92311	PINAR SÜT MAMÜLLERİ SANAYİ A.	08.09.2023	TRFPNST92311	14.38%	1	15,200,000.00	100 17.03.2023	0.00%	0	0	101.31	15,399,733.22	0.37%	0.15%
TRFOAGR92323	QUA GRANITE HAYAL YAPI VE ÜRÜN	15.09.2023	TRFOAGR92323	12.65%	1	10,000,000.00	100 28.03.2023	0.00%	0	0	100.41	10,041,880.29	0.24%	0.10%
TRFQYHL42311	Q YATIRIM HOLDİNG A.Ş.	14.04.2023	TRFQYHL42311	7.23%	1	10,000,000.00	100 13.01.2023	0.00%	0	0	106.32	10,632,907.91	0.26%	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	0.40%	0.17%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	48,000,000.00	100 29.03.2023	0.00%	0	0	100.35	48,172,650.61	1.16%	0.48%
TRFSLEC82316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLEC82316	14.96%	1	24,790,000.00	100 16.02.2023	0.00%	0	0	103.58	25,679,023.63	0.62%	0.26%
TRFSRKY92314	SARKUŞAN ELEKTROLİTİK BAKIR S	14.08.2023	TRFSRKY92314	15.20%	1	4,500,000.00	100 16.02.2023	0.00%	0	0	103.7	4,666,645.09	0.11%	0.05%
TRFTATK42312	TAT GIDA SANAYİ A.Ş.	04.04.2023	TRFTATK42312	12.26%	1	10,000,000.00	100 07.10.2022	0.00%	0	0	112.18	11,218,889.47	0.27%	0.11%
TRFTATK42310	TAT GIDA SANAYİ A.Ş.	28.04.2023	TRFTATK42310	12.75%	1	7,100,000.00	100 31.10.2022	0.00%	0	0	110.87	7,872,198.82	0.19%	0.08%
TRFTATK62310	TAT GIDA SANAYİ A.Ş.	06.06.2023	TRFTATK62310	20.34%	1	5,000,000.00	114.85 30.03.2023	0.00%	0	0	115.17	5,758,730.42	0.14%	0.06%
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	0.34%	0.14%
TRFTBTf92315	TEB FİNANSMAN A.Ş.	08.09.2023	TRFTBTf92315	12.44%	1	6,050,000.00	100 14.03.2023	0.00%	0	0	101.32	6,130,203.80	0.15%	0.06%
TRFTBTf92323	TEB FİNANSMAN A.Ş.	15.09.2023	TRFTBTf92323	12.61%	1	21,000,000.00	100 22.03.2023	0.00%	0	0	100.8	21,169,742.27	0.51%	0.21%
TRFTBF42312	TEB FAKTORİNG A.Ş.	14.04.2023	TRFTBF42312	0.00%	0	17,000,000.00	93.16 16.12.2022	0.00%	0	0	99.34	16,889,125.90	0.41%	0.17%
TRFTBF52311	TEB FAKTORİNG A.Ş.	23.05.2023	TRFTBF52311	7.40%	1	25,000,000.00	100 23.01.2023	0.00%	0	0	104.25	26,062,743.83	0.63%	0.26%
TRFTBMA42318	TEB YATIRIM MENKUL DEĞERLER A.	23.05.2023	TRFTBMA42318	7.40%	1	20,000,000.00	103.57 23.03.2023	0.00%	0	0	104.25	20,850,195.06	0.50%	0.21%
TRFTBMO92313	TEB YATIRIM MENKUL DEĞERLER A.	22.09.2023	TRFTBMO92313	13.09%	1	10,000,000.00	100 29.03.2023	0.00%	0	0	100.34	10,034,818.21	0.24%	0.10%
TRFTHAL42323	HALK BANK A.Ş.	07.04.2023	TRFTHAL42323	0.00%	0	110,000,000.00	94.91 06.01.2023	0.00%	0	0	99.77	109,747,797.06	2.65%	1.09%
TRFTHAL42331	HALK BANK A.Ş.	14.04.2023	TRFTHAL42331	0.00%	0	55,000,000.00	94.91 13.01.2023	0.00%	0	0	99.4	54,670,983.31	1.32%	0.54%
TRFTHAL42331	HALK BANK A.Ş.	14.04.2023	TRFTHAL42331	0.00%	0	50,000,000.00	96.83 17.02.2023	0.00%	0	0	99.4	49,700,893.92	1.20%	0.50%
TRFTHAL52322	HALK BANK A.Ş.	12.05.2023	TRFTHAL52322	0.00%	0	140,000,000.00	95.23 17.02.2023	0.00%	0	0	97.77	136,880,727.35	3.31%	1.36%
TRFTHAL62321	HALK BANK A.Ş.	02.06.2023	TRFTHAL62321	0.00%	0	125,000,000.00	94.85 03.03.2023	0.00%	0	0	96.57	120,722,413.03	2.92%	1.20%
TRFTHAL62339	HALK BANK A.Ş.	09.06.2023	TRFTHAL62339	0.00%	0	70,000,000.00	94.85 10.03.2023	0.00%	0	0	96.18	67,330,476.66	1.63%	0.67%
TRFTHAL72312	HALK BANK A.Ş.	07.07.2023	TRFTHAL72312	0.00%	0	10,000,000.00	94.43 31.03.2023	0.00%	0	0	94.58	9,458,901.86	0.23%	0.09%
TRFTISB52331	T.İ.S BANKASI	09.05.2023	TRFTISB52331	0.00%	0	200,000,000.00	95.33 15.02.2023	0.00%	0	0	97.95	195,901,582.36	4.74%	1.95%
TRFTISB52331	T.İ.S BANKASI	09.05.2023	TRFTISB52331	0.00%	0	20,000,000.00	97.72 30.03.2023	0.00%	0	0	97.95	19,590,158.24	0.47%	0.20%
TRFTISB52349	T.İ.S BANKASI	30.05.2023	TRFTISB52349	0.00%	0	197,600,000.00	95.01 02.03.2023	0.00%	0	0	96.77	191,236,572.14	4.62%	1.91%
TRFTTLK42319	TÜRK TELEKOMÜNİKASYON A.Ş.	25.04.2023	TRFTTLK42319	13.32%	1	99,000,000.00	100 27.10.2022	0.00%	0	0	111.59	110,480,891.28	2.67%	1.10%
TRFTTLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTTLK82315	13.03%	1	107,000,000.00	100 01.03.2023	0.00%	0	0	102.36	109,530,532.06	2.65%	1.09%
TRFTTLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTTLK82315	13.03%	1	20,000,000.00	101.57 23.03.2023	0.00%	0	0	102.36	20,472,996.65	0.50%	0.20%
TRFUNCO72318	ÜNİLÜ YATIRIM HOLDING A.Ş.	20.07.2023	TRFUNCO72318	10.08%	1	6,000,000.00	100 27.03.2023	0.00%	0	0	100.58	6,035,184.51	0.15%	0.06%
TRFVSTES2312	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	25.05.2023	TRFVSTES2312	13.59%	1	25,000,000.00	100 02.12.2022	0.00%	0	0	109.34	27,335,815.63	0.66%	0.27%
TRFVKF942339	T. VAKIFLAR BANKASI	14.04.2023	TRFVKF942339	0.00%	0	48,170,000.00	95.23 20.01.2023	0.00%	0	0	99.39	47,877,006.44	1.16%	0.48%
TRFYKBK42327	YAPI KREDİ BANKASI	14.04.2023	TRFYKBK42327	0.00%	0	80,000,000.00	93.18 15.12.2022	0.00%	0	0	99.35	79,483,890.67	1.92%	0.79%
TRFYKBK52318	YAPI KREDİ BANKASI	05.05.2023	TRFYKBK52318	0.00%	0	45,000,000.00	93.74 13.01.2023	0.00%	0	0	98.17	44,177,014.77	1.07%	0.44%
TRFYKBG62317	YAPI KREDİ BANKASI	01.06.2023	TRFYKBG62317	0.00%	0	60,000,000.00	92.7 20.01.2023	0.00%	0	0	96.59	57,957,541.41	1.40%	0.58%
TRFYKBG62325	YAPI KREDİ BANKASI	09.06.2023	TRFYKBG62325	0.00%	0	20,000,000.00	92.65 27.01.2023	0.00%	0	0	96.23	19,246,182.30	0.47%	0.19%
TRFYKBG62325	YAPI KREDİ BANKASI	09.06.2023	TRFYKBG62325	0.00%	0	15,000,000.00	95.18 05.03.2023	0.00%	0	0	96.23	14,434,636.73	0.35%	0.14%
TRFYKBK62341	YAPI KREDİ BANKASI	16.06.2023	TRFYKBK62341	0.00%	0	125,000,000.00	94.27 06.03.2023	0.00%	0	0	95.8	119,761,780.39	2.90%	1.19%
TRFYKMK72316	YAPI KREDİ BANKASI	07.07.2023	TRFYKMK72316	0.00%	0	6,000,000.00	93.37 10.03.2023	0.00%	0	0	96.25	5,680,635.37	0.14%	0.06%
TRFYKMK72324	YAPI KREDİ BANKASI	13.07.2023	TRFYKMK72324	0.00%	0	100,000,000.00	93.43 17.03.2023	0.00%	0	0	94.34	94,349,220.31	2.28%	0.94%
TRFYKMK72324	YAPI KREDİ BANKASI	13.07.2023	TRFYKMK72324	0.00%	0	50,000,000.00	94.13 29.03.2023	0.00%	0	0	94.34	47,174,610.16	1.14%	0.47%
TRFYKMK72324	YAPI KREDİ BANKASI	13.07.2023	TRFYKMK72324	0.00%	0	50,000,000.00	94.13 29.03.2023	0.00%	0	0	94.34	47,174,610.16	1.14%	0.47%
TRFYKMK72332	YAPI KREDİ BANKASI	28.07.2023	TRFYKMK72332	0.00%	0	65,000,000.00	92.91 22.03.2023	0.00%	0	0	93.55	60,811,073.39	1.47%	0.61%
TRFYKF92315	YAPI KREDİ FİNANSAL KIRALAMA	06.09.2023	TRFYKF92315	0.00%	0	10,000,000.00	89.24 30.03.2023	0.00%	0	0	89.49	8,949,629.62	0.22%	0.09%
TRFYKYM52332	YAPI KREDİ YATIRIM A.Ş.	24.05.2023	TRFYKYM52332	0.00%	0	30,000,000.00	94.47 16.02.2023	0.00%	0	0	97.1	29,130,035.20	0.70%	0.29%
TRFYKYM52340	YAPI KREDİ YATIRIM A.Ş.	31.05.2023	TRFYKYM52340	0.00%	0	45,000,000.00	94.42 22.02.2023	0.00%	0	0	96.68	43,506,976.32	1.05%	0.43%
TRFYKYM62315	YAPI KREDİ YATIRIM A.Ş.	07.06.2023	TRFYKYM62315	0.00%	0	10,000,000.00	95.42 01.03.2023	0.00%	0	0	96.25	9,625,628.15	0.23%	0.10%
TRFYKYM62323	YAPI KREDİ YATIRIM A.Ş.	27.06.2023	TRFYKYM62323	0.00%	0	15,000,000.00	94.69 29.03.2023	0.00%	0	0	94.92	14,238,519.47	0.34%	0.14%
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	0.36%	0.15%
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	0.47%	0.20%
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	0.23%	0.09%
Toplam						4,006,930,000.00						3,962,281,353.58	95.81%	39.51%
GÖS(GELİR ORT. SEN)														
GES(GEURE END. SEN)														
VDMK(VAR DAY MEN K)														
TRPTMKSS2358	FİBANK A.Ş.	02.05.2023	TRPTMKSS2358	0.00%	0	2,500,000.00	97.15 16.03.2023	0.00%	0	0	98.23	2,455,856.49	0.06%	0.02%
TRPTMKSG2316	FİBANK A.Ş.	14.06.2023	TRPTMKSG2316	0.00%	0	1,750,000.00	94.41 16.03.2023	0.00%	0	0	95.5	1,671,334.92	0.04%	0.02%
TRPTMKV42338	FİBANK 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	0.11%	0.05%
TRPTMKV52360	FİBANK 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	0.26%	0.11%
TRPTMKV62336	FİBANK 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	0.15%	0.06%
Toplam						26,310,000.00						25,675,689.88	0.62%	0.26%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						4,178,360,000.00						4,135,094,453.38	91.94%	41.20%
8.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	9.00%	2	46,000,000.00	93.94 07.12.2022	0.00%	0	0	98.1	45,126,666.37	12.44%	0.45%
TRT031029T10	T.C. HAZINE 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	0.27%	0.01%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	9.00%	2	40,000								

TBPP	TAKASBANK	03.04.2023	TBPP	18.35%	0	2,211,330.15	2,208,000.00	31.03.2023	0.00%	0	0	0	2,211,330.15	0.04%	0.02%
TBPP	TAKASBANK	03.04.2023	TBPP	18.25%	0	1,001,500.00	1,000,000.00	31.03.2023	0.00%	0	0	0	1,001,500.00	0.02%	0.01%
TBPP	TAKASBANK	03.04.2023	TBPP	18.25%	0	30,045,000.00	30,000,000.00	31.03.2023	0.00%	0	0	0	30,045,000.00	0.56%	0.30%
TBPP	TAKASBANK	03.04.2023	TBPP	18.25%	0	10,015,000.00	10,000,000.00	31.03.2023	0.00%	0	0	0	10,015,000.00	0.19%	0.10%
TBPP	TAKASBANK	03.04.2023	TBPP	18.25%	0	20,030,000.00	20,000,000.00	31.03.2023	0.00%	0	0	0	20,030,000.00	0.37%	0.20%
TBPP	TAKASBANK	03.04.2023	TBPP	18.25%	0	11,809,688.00	11,792,000.00	31.03.2023	0.00%	0	0	0	11,809,688.00	0.22%	0.12%
TBPP	TAKASBANK	06.04.2023	TBPP	15.10%	0	25,103,424.66	25,000,000.00	27.03.2023	0.00%	0	0	0	25,072,352.42	0.47%	0.25%
Toplam						450,788,860.61							450,757,788.37	8.42%	4.50%
MEVDUAT															
VADELI	FIBABANK	03.04.2023	VADELI	27.00%		17,837,228.71	17,399,616.44	28.02.2023	0.00%	0	0	0	17,837,228.71	0.33%	0.18%
VADELI	HALKBANK	03.04.2023	VADELI	29.00%		63,460,507.26	62,079,452.05	06.03.2023	0.00%	0	0	0	63,460,507.26	1.18%	0.63%
VADELI	DENIZBANK	03.04.2023	VADELI	18.50%		30,212,876.71	30,000,000.00	20.03.2023	0.00%	0	0	0	30,212,876.71	0.56%	0.30%
VADELI	DENIZBANK	03.04.2023	VADELI	17.50%		36,474,382.95	36,352,178.39	27.03.2023	0.00%	0	0	0	36,474,382.95	0.68%	0.36%
VADELI	T GARANTI BANKASI A.Ş.	03.04.2023	VADELI	11.00%		236,843,939.45	236,630,000.00	31.03.2023	0.00%	0	0	0	236,843,939.45	4.42%	2.36%
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	0.37%	0.20%
VADELI	T FINANS KATILIM BANKASI	03.04.2023	VADELI	25.00%		240,493,150.68	240,000,000.00	31.03.2023	0.00%	0	0	0	240,493,150.68	4.49%	2.40%
VADELI	FIBABANK	03.04.2023	VADELI	28.00%		239,756,825.93	239,206,323.71	31.03.2023	0.00%	0	0	0	239,756,825.93	4.47%	2.39%
VADELI	HALKBANK	03.04.2023	VADELI	26.50%		221,409,741.73	220,928,541.21	31.03.2023	0.00%	0	0	0	221,409,741.73	4.13%	2.21%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.04.2023	VADELI	27.00%		178,947,182.56	178,550,946.21	31.03.2023	0.00%	0	0	0	178,947,182.56	3.34%	1.78%
VADELI	ZİRAAT BANKASI	03.04.2023	VADELI	25.00%		151,006,849.54	150,697,197.76	31.03.2023	0.00%	0	0	0	151,006,849.54	2.82%	1.50%
VADELI	HALKBANK	04.04.2023	VADELI	29.00%		34,092,087.02	33,350,160.17	07.03.2023	0.00%	0	0	0	34,065,307.58	0.64%	0.34%
VADELI	DENIZBANK	04.04.2023	VADELI	18.50%		30,228,082.19	30,000,000.00	20.03.2023	0.00%	0	0	0	30,212,822.91	0.56%	0.30%
VADELI	YAPI KREDİ BANKASI	05.04.2023	VADELI	28.00%		114,067,745.17	111,002,258.15	28.02.2023	0.00%	0	0	0	113,895,240.65	2.12%	1.13%
VADELI	DENIZBANK	05.04.2023	VADELI	18.50%		30,243,287.67	30,000,000.00	20.03.2023	0.00%	0	0	0	30,212,769.14	0.56%	0.30%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	06.04.2023	VADELI	28.50%		105,912,287.57	102,938,356.16	28.02.2023	0.00%	0	0	0	105,667,990.08	1.97%	1.05%
VADELI	HALKBANK	06.04.2023	VADELI	29.00%		34,108,196.09	33,365,918.67	09.03.2023	0.00%	0	0	0	34,027,882.93	0.63%	0.34%
VADELI	DENIZBANK	06.04.2023	VADELI	18.50%		30,258,493.15	30,000,000.00	20.03.2023	0.00%	0	0	0	30,212,715.41	0.56%	0.30%
VADELI	YAPI KREDİ BANKASI	07.04.2023	VADELI	27.25%		33,115,467.51	32,342,785.08	06.03.2023	0.00%	0	0	0	33,017,881.62	0.62%	0.33%
VADELI	ZİRAAT BANKASI	07.04.2023	VADELI	27.50%		63,517,726.73	62,022,392.34	06.03.2023	0.00%	0	0	0	63,328,855.94	1.18%	0.63%
VADELI	DENIZBANK	07.04.2023	VADELI	18.50%		30,273,698.63	30,000,000.00	20.03.2023	0.00%	0	0	0	30,212,661.72	0.56%	0.30%
VADELI	DENIZBANK	07.04.2023	VADELI	18.50%		30,106,438.36	30,000,000.00	31.03.2023	0.00%	0	0	0	30,045,570.28	0.56%	0.30%
VADELI	ZİRAAT BANKASI	10.04.2023	VADELI	28.00%		78,858,021.90	76,567,296.22	02.03.2023	0.00%	0	0	0	78,441,877.91	1.46%	0.78%
VADELI	VAKIFBANK	10.04.2023	VADELI	29.50%		85,475,302.53	83,254,794.52	08.03.2023	0.00%	0	0	0	84,999,389.34	1.59%	0.85%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	10.04.2023	VADELI	29.50%		78,191,710.93	76,160,418.67	08.03.2023	0.00%	0	0	0	77,756,351.64	1.45%	0.77%
VADELI	ZİRAAT BANKASI	10.04.2023	VADELI	27.50%		78,646,495.89	76,795,000.00	09.03.2023	0.00%	0	0	0	78,237,703.68	1.46%	0.78%
VADELI	DENIZBANK	10.04.2023	VADELI	18.50%		30,152,054.79	30,000,000.00	31.03.2023	0.00%	0	0	0	30,045,535.75	0.56%	0.30%
VADELI	VAKIFBANK	11.04.2023	VADELI	30.50%		100,232,665.51	96,912,419.47	01.03.2023	0.00%	0	0	0	99,575,999.91	1.86%	0.99%
VADELI	VAKIFBANK	11.04.2023	VADELI	29.50%		111,907,941.77	109,086,632.69	10.03.2023	0.00%	0	0	0	111,195,846.45	2.07%	1.11%
VADELI	DENIZBANK	11.04.2023	VADELI	18.50%		30,167,260.27	30,000,000.00	31.03.2023	0.00%	0	0	0	30,045,524.25	0.56%	0.30%
VADELI	DENIZBANK	12.04.2023	VADELI	18.50%		30,182,465.75	30,000,000.00	31.03.2023	0.00%	0	0	0	30,045,512.76	0.56%	0.30%
VADELI	BURGAN BANK	14.04.2023	VADELI	30.00%		110,735,794.22	106,786,168.80	28.02.2023	0.00%	0	0	0	109,757,042.96	2.05%	1.09%
VADELI	BURGAN BANK	17.04.2023	VADELI	30.25%		41,344,641.80	39,858,151.16	03.03.2023	0.00%	0	0	0	40,876,332.08	0.76%	0.41%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	17.04.2023	VADELI	29.50%		106,916,458.06	103,164,383.56	03.03.2023	0.00%	0	0	0	105,734,750.28	1.97%	1.05%
VADELI	TEB	17.04.2023	VADELI	29.00%		38,543,349.86	37,558,594.39	15.03.2023	0.00%	0	0	0	38,122,460.11	0.71%	0.38%
VADELI	AKBANK	17.04.2023	VADELI	30.00%		72,393,101.86	70,481,414.19	15.03.2023	0.00%	0	0	0	71,575,830.46	1.33%	0.71%
VADELI	HALKBANK	17.04.2023	VADELI	29.25%		65,333,294.70	63,650,055.89	15.03.2023	0.00%	0	0	0	64,613,824.10	1.21%	0.64%
VADELI	YAPI KREDİ BANKASI	17.04.2023	VADELI	29.65%		59,511,544.90	57,957,876.83	15.03.2023	0.00%	0	0	0	58,847,390.09	1.10%	0.59%
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	0.81%	0.43%
VADELI	BURGAN BANK	17.04.2023	VADELI	30.50%		34,463,276.58	33,538,442.54	15.03.2023	0.00%	0	0	0	34,067,848.21	0.64%	0.34%
VADELI	T FINANS KATILIM BANKASI	18.04.2023	VADELI	28.00%		59,200,478.55	57,782,048.00	17.03.2023	0.00%	0	0	0	58,531,305.11	1.09%	0.58%
VADELI	FIBABANK	24.04.2023	VADELI	30.00%		98,045,205.48	95,000,000.00	16.03.2023	0.00%	0	0	0	96,393,545.39	1.80%	0.96%
VADELI	AKBANK	24.04.2023	VADELI	30.00%		72,921,273.29	70,712,711.88	17.03.2023	0.00%	0	0	0	71,692,360.73	1.34%	0.71%
VADELI	YAPI KREDİ BANKASI	25.04.2023	VADELI	29.00%		16,263,899.63	15,811,633.59	20.03.2023	0.00%	0	0	0	15,985,997.00	0.30%	0.16%
VADELI	VAKIFBANK	26.04.2023	VADELI	30.50%		69,412,181.14	67,167,142.41	17.03.2023	0.00%	0	0	0	68,112,272.48	1.27%	0.68%
VADELI	AKBANK	27.04.2023	VADELI	30.00%		68,016,746.35	65,799,396.81	17.03.2023	0.00%	0	0	0	66,709,875.75	1.24%	0.66%
VADELI	TEB	27.04.2023	VADELI	29.50%		59,865,280.79	58,172,694.45	22.03.2023	0.00%	0	0	0	58,731,504.74	1.10%	0.59%
VADELI	AKBANK	28.04.2023	VADELI	30.00%		31,163,658.57	30,195,740.32	20.03.2023	0.00%	0	0	0	30,539,689.68	0.57%	0.30%
VADELI	HALKBANK	28.04.2023	VADELI	30.00%		41,619,854.14	40,359,316.58	21.03.2023	0.00%	0	0	0	40,786,197.52	0.76%	0.41%
VADELI	BURGAN BANK	28.04.2023	VADELI	30.50%		39,825,599.92	38,631,207.65	22.03.2023	0.00%	0	0	0	39,014,600.41	0.73%	0.39%
VADELI	ZİRAAT BANKASI	28.04.2023	VADELI	29.25%		42,936,845.47	41,700,400.05	22.03.2023	0.00%	0	0	0	42,097,457.65	0.79%	0.42%
VADELI	VAKIFBANK	28.04.2023	VADELI	30.00%		69,520,372.29	67,576,393.84	24.03.2023	0.00%	0	0	0	68,126,201.87	1.27%	0.68%
VADELI	ZİRAAT BANKASI	28.04.2023	VADELI	29.50%		68,368,713.67	66,487,925.10	20.03.2023	0.00%	0	0	0	67,019,950.48	1.25%	0.67%
VADELI	T FINANS KATILIM BANKASI	28.04.2023	VADELI	29.00%		92,268,381.22	89,980,653.91	27.03.2023	0.00%	0	0	0	90,476,197.86	1.69%	0.90%
VADELI	AKBANK	28.04.2023	VADELI	30.00%		69,969,867.30	68,176,726.01	27.03.2023	0.00%	0	0	0	68,565,007.51	1.28%	0.68%
VADELI	ZİRAAT BANKASI	28.04.2023	VADELI	29.50%		42,015,105.54	40,955,863.48	27.03.2023	0.00%	0	0	0	41,185,267.10	0.77%	0.41%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.05.2023	VADELI	30.00%		30,789,041.10	30,000,000.00	31.03.2023	0.00%	0	0	0	30,073,105.47	0.56%	0.30%
VADELI	HALKBANK	03.05.2023	VADELI	30.50%		60,311,161.21	58,549,853.29	28.03.2023	0.00%	0	0	0	58,839,791.40	1.10%	0.59%
VADELI	AKBANK	03.05.2023	VADELI	30.00%		69,109,653.00	67,284,671.50	31.03.2023	0.00%	0	0	0	67,448,568.10	1.26%	0.67%
VADELI	YAPI KREDİ 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	0.75%	0.40%
VADELI	YAPI KREDİ BANKASI	04.05.2023	VADELI	29.25%		119,602,480.71	116,158,307.34	28.03.2023	0.00%	0	0	0	116,710,007.92	2.18%	1.16%
VADELI	BURGAN BANK	04.05.2023	VADELI	30.50%		72,509,200.84	70,506,056.18	31.03.2023	0.00%	0	0	0	70,680,555.60	1.32%	0.70%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	08.05.2023	VADELI	29.50%		72,494,614.14	70,169,411.32	28.03.2023	0.00%	0	0	0	70,504,968.40	1.31%	0.70%
VADELI	YAPI KREDİ BANKASI	09													

TRDHVKA32343	09.03.23	10,000,000.00
TRFYK8K32310	10.03.23	6,000,000.00
TRFTHAL32324	10.03.23	70,000,000.00
TRFDNFK32335	10.03.23	20,000,000.00
TRFOTKO32315	13.03.23	9,100,000.00
TRFTBTF32311	14.03.23	16,675,000.00
TRFTATK32313	15.03.23	18,000,000.00
TRFYTFM32318	15.03.23	9,000,000.00
TRFDNFK32343	15.03.23	31,000,000.00
TRFISFN32311	16.03.23	36,170,000.00
TRFFIBA32314	16.03.23	40,000,000.00
TRFHALK32323	16.03.23	15,000,000.00
TRSGRKF32316	17.03.23	7,000,000.00
TRFTTLK32328	17.03.23	35,500,000.00
TRFPNST32317	17.03.23	11,500,000.00
TRFYK8K32336	17.03.23	117,000,000.00
TRFYAKF32320	20.03.23	6,000,000.00
TRFYK8K32351	22.03.23	32,500,000.00
TRFYK8K32377	22.03.23	40,000,000.00
TRFDNZY32334	24.03.23	17,000,000.00
TRFYAKF32338	24.03.23	20,000,000.00
TRFISFN32329	24.03.23	17,840,000.00
TRFISFA32326	27.03.23	5,000,000.00
TRFQAGR32329	27.03.23	5,000,000.00
TRFARCL32329	28.03.23	72,000,000.00
TRFKREL32316	29.03.23	1,000,000.00
TRFFFFR32372	29.03.23	10,000,000.00
TRFOYMD32322	29.03.23	5,000,000.00
TRFVFA32311	29.03.23	10,000,000.00
TRFDNZY32342	29.03.23	20,000,000.00
TRFYKYM32326	29.03.23	15,000,000.00
TRFTHAL32340	31.03.23	6,000,000.00

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

X- ODÜNC 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		400,000,000,000.00							
Pay Alışı		Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
Tarih									
01.03.2023		20,485,306,133.00	30,253,375,777.00	0.033923	0.033923	286,384,216,245.00	71.6 TL		
02.03.2023		21,267,431,026.00	23,592,179,085.00	0.033945	0.033945	288,708,964,304.00	72.18 TL		
03.03.2023		24,173,484,507.00	21,911,913,621.00	0.033963	0.033963	286,447,393,418.00	71.61 TL		
06.03.2023		26,639,595,351.00	24,085,889,872.00	0.034023	0.034023	283,893,687,939.00	70.97 TL		
07.03.2023		18,334,291,138.00	20,924,786,850.00	0.034043	0.034043	286,484,183,651.00	71.62 TL		
08.03.2023		16,886,659,281.00	19,952,262,258.00	0.034063	0.034063	289,549,786,628.00	72.39 TL		
09.03.2023		16,924,944,319.00	24,704,577,686.00	0.034083	0.034083	297,329,419,995.00	74.33 TL		
10.03.2023		29,318,131,985.00	29,197,580,067.00	0.034105	0.034105	297,208,868,077.00	74.3 TL		
13.03.2023		28,321,475,344.00	27,419,131,530.00	0.034165	0.034165	296,306,524,263.00	74.08 TL		
14.03.2023		19,219,868,516.00	25,288,909,068.00	0.034189	0.034189	302,375,564,815.00	75.59 TL		
15.03.2023		23,809,320,462.00	24,524,043,149.00	0.03421	0.03421	303,090,287,502.00	75.77 TL		
16.03.2023		22,637,731,714.00	24,149,019,200.00	0.034237	0.034237	304,601,574,988.00	76.15 TL		
17.03.2023		23,479,525,399.00	31,996,587,748.00	0.034261	0.034261	313,118,637,337.00	78.28 TL		
20.03.2023		31,764,214,429.00	28,073,673,114.00	0.034326	0.034326	309,428,096,022.00	77.36 TL		
21.03.2023		19,970,391,467.00	24,527,590,870.00	0.034351	0.034351	313,985,295,425.00	78.5 TL		
22.03.2023		27,893,677,032.00	26,338,747,309.00	0.034371	0.034371	312,430,365,702.00	78.11 TL		
23.03.2023		28,321,252,698.00	23,821,266,638.00	0.034393	0.034393	307,930,379,642.00	76.98 TL		
24.03.2023		33,601,151,350.00	31,903,843,915.00	0.034414	0.034414	316,233,072,207.00	79.06 TL		
27.03.2023		33,691,614,642.00	29,284,119,614.00	0.034474	0.034474	311,825,577,179.00	77.96 TL		
28.03.2023		30,245,662,733.00	21,641,848,791.00	0.034494	0.034494	303,221,763,237.00	75.81 TL		
29.03.2023		23,045,126,440.00	20,797,022,281.00	0.034515	0.034515	300,973,659,078.00	75.24 TL		
30.03.2023		24,272,387,124.00	20,326,406,792.00	0.034534	0.034534	297,027,678,746.00	74.26 TL		
31.03.2023		38,895,891,186.00	31,363,986,190.00	0.034554	0.034554	289,495,773,750.00	72.37 TL		