

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	NUROL PORTFOY BIRINCI SERBEST FON
B-)Kurucunun Ünvanı	:	NUROL PORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	NUROL PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	45.901.181,43
E-) Katılma Payı Sayısı	:	34.997.697,000
F-)Fonun Kuruluş Tarihi	:	01 Ekim 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,311549
B-)Önceki Ay Pay Fiyatı (TL)	:	1,283135
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,21
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,21
E-)Yıllık Pay Fiyatı Artış Oranı	:	26,37
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	8,54
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	47,22
e-)Kira Sertifikaları	:	8,89
f-)Finansman Bonusu	:	31,86
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,03
n-)Teminat	:	3,32
o-)Yatırım Fonu	:	0,14
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,23
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadeleri	:	159,94
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.140.113,64
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	814.497,96

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
<b>BORÇLANMA SENETLERİ</b>																			
<b>Özel Sektör</b>																			
TRFNURL42315	TL	NUROL YATIRIM BANKASI A.Ş.	14/04/23	72	TRFNURL42315	23,00		1.000.000,00	94,520000	20/01/23	25,056713				95,685173	956.851,73	3,00	2,95	2,08
TRFHDAK52310	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	31/05/23	119	TRFHDAK52310	15,49	1	10.000.000,00	100,000000	08/12/22	35,277224				104,658275	10.465.827,52	32,83	32,21	22,80
TRSHDAKA2313	TL	HEDEF ARAÇ KİRALAMA VE SERVİS A.Ş.	08/12/23	310	TRSHDAKA2313	39,50	1	10.000.000,00	100,000000	08/12/22	39,500008				105,144155	10.514.415,48	32,98	32,36	22,91
TRSNRISA2412	TL	NUROL İNŞAAT VE TİCARET A.Ş.	24/12/24	692	TRSNRISA2412	26,41	4	6.550.000,00	103,150800	15/12/22	29,315660				102,480686	6.712.484,94	21,06	20,66	14,62
<b>GRUP TOPLAMI</b>								<b>27.550.000,00</b>							<b>28.649.579,67</b>	<b>89,87</b>	<b>88,18</b>	<b>62,41</b>	
<b>GRUP TOPLAMI</b>								<b>27.550.000,00</b>							<b>28.649.579,67</b>	<b>89,87</b>	<b>88,18</b>	<b>62,41</b>	
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
NUROL PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI FONU	TL	NUROL PORTFÖY YÖNETİMİ A.Ş.			TRYNRPO00144			36.633,00	1,266310	02/12/22				1,333901	48.864,80	100,00	0,15	0,11	
<b>GRUP TOPLAMI</b>								<b>36.633,00</b>							<b>48.864,80</b>	<b>100,00</b>	<b>0,15</b>	<b>0,11</b>	
<b>GRUP TOPLAMI</b>								<b>36.633,00</b>							<b>48.864,80</b>	<b>100,00</b>	<b>0,15</b>	<b>0,11</b>	
<b>TÜREV</b>																			

## NUROL PORTFOY BIRINCI SERBEST FON

Ocak-2023

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)										
<b>Forward</b>																													
EUR/TL SWAP-31012023-NJG	TL		01/02/23					-644.950,84	20,402873	31/01/23					20,345800	36.809,28	100,00	0,11	0,08										
<b>GRUP TOPLAMI</b>								<b>-644.950,84</b>									<b>36.809,28</b>	<b>100,00</b>	<b>0,11</b>	<b>0,08</b>									
<b>GRUP TOPLAMI</b>								<b>-644.950,84</b>									<b>36.809,28</b>	<b>100,00</b>	<b>0,11</b>	<b>0,08</b>									
<b>VIOP Nakit Teminatı</b>																													
VIOP Nakit Teminatı								526.449,28									526.449,28	100,00	1,62										
<b>GRUP TOPLAMI</b>								<b>526.449,28</b>									<b>526.449,28</b>	<b>100,00</b>	<b>1,62</b>										
<b>GRUP TOPLAMI</b>								<b>526.449,28</b>									<b>526.449,28</b>	<b>100,00</b>	<b>1,62</b>										
<b>DİĞER</b>																													
<b>Döviz</b>																													
EUR	EUR	EU			EUR			644.950,84	20,433296	31/01/23					20,345800	13.122.040,80	0,00	0,00	28,59										
USD	USD	FED			USD			5.000,00	16,770000	31/01/23					18,787800	93.939,00	0,00	0,00	0,20										
<b>GRUP TOPLAMI</b>								<b>649.950,84</b>									<b>13.215.979,80</b>	<b>0,00</b>	<b>0,00</b>	<b>28,79</b>									
<b>GRUP TOPLAMI</b>								<b>649.950,84</b>									<b>13.215.979,80</b>	<b>0,00</b>	<b>0,00</b>	<b>28,79</b>									
<b>KİRA SERTİFİKALARI</b>																													
<b>Özel Sektör Kira Sertifikaları</b>																													
TRDNVKA32333	TL	NUROL VARLIK KİRALAMA A.Ş.	15/03/23	42	TRDNVKA32333	20,25	2	3.000.000,00	105,229700	22/12/22	22,144527		76579886		107,620103	3.228.603,09	10,13	9,94	7,03										
<b>GRUP TOPLAMI</b>								<b>3.000.000,00</b>									<b>3.228.603,09</b>	<b>10,13</b>	<b>9,94</b>	<b>7,03</b>									
<b>GRUP TOPLAMI</b>								<b>3.000.000,00</b>									<b>3.228.603,09</b>	<b>10,13</b>	<b>9,94</b>	<b>7,03</b>									
FON PORTFÖY DEĞERİ																<b>32.490.306,12</b>									<b>100,00</b>				

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	32.490.306,12	70,78 %
B-)HAZIR DEĞERLER	13.220.090,23	28,80 %
C-)ALACAKLAR	285.000,00	0,62 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-94.214,92	-0,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	45.901.181,43	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	64.441,98	0,1404 %
Kayda Alma Ücreti	713,77	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.028,47	0,0110 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	3.898,38	0,0085 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	875,30	0,0019 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	900,00	0,0020 %
Diğer Harcamalar	3.195,53	0,0070 %
Portföy Saklama Komisyonu	6.651,07	0,0145 %
	85.704,50	0,1869 %

## VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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## B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

## VII-PORTFÖYDEN SATIŞLAR

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

**L) FORWARD (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
EUR/TL SWAP-02012023-NJG			03/01/23	02/01/23	20,024	3.404.585,14	170.028,36
EUR/TL SWAP-03012023-NJG		NUROL YATIRIM BANKASI A.S.	04/01/23	03/01/23	19,776	9.914.889,25	501.360,35
EUR/TL SWAP-04012023-NJG			05/01/23	04/01/23	19,918	5.717.524,57	287.059,43
EUR/TL SWAP-05012023-NJG			06/01/23	05/01/23	19,951	5.042.730,97	252.750,91
EUR/TL SWAP-06012023-NJG		NUROL YATIRIM BANKASI A.S.	09/01/23	06/01/23	19,736	5.050.351,97	255.898,05
EUR/TL SWAP-09012023-NJG			10/01/23	09/01/23	20,096	4.131.979,24	205.609,18
EUR/TL SWAP-10012023-NJG			11/01/23	10/01/23	20,157	4.134.608,03	205.118,01
EUR/TL SWAP-11012023-NJG			12/01/23	11/01/23	20,174	5.661.207,47	280.614,44
EUR/TL SWAP-12012023-NJG			13/01/23	12/01/23	20,243	3.773.606,82	186.414,74
EUR/TL SWAP-13012023-NJG			16/01/23	13/01/23	20,357	4.081.381,92	200.492,51
EUR/TL SWAP-16012023-NJG		NUROL YATIRIM BANKASI A.S.	17/01/23	16/01/23	20,338	4.926.514,29	242.237,58
EUR/TL SWAP-17012023-NJG		NUROL YATIRIM BANKASI A.S.	18/01/23	17/01/23	20,378	4.929.648,66	241.906,09
EUR/TL SWAP-18012023-NJG		NUROL YATIRIM BANKASI A.S.	19/01/23	18/01/23	20,358	4.251.351,77	208.831,14
EUR/TL SWAP-19012023-NJG			20/01/23	19/01/23	20,351	4.451.182,02	218.721,20
EUR/TL SWAP-20012023-NJG			23/01/23	20/01/23	20,385	5.412.493,12	265.510,46
EUR/TL SWAP-23012023-NJG		NUROL YATIRIM BANKASI A.S.	24/01/23	23/01/23	20,465	5.280.850,80	258.045,41
EUR/TL SWAP-24012023-NJG		NUROL YATIRIM BANKASI A.S.	25/01/23	24/01/23	20,451	5.970.647,01	291.948,86
EUR/TL SWAP-25012023-NJG		NUROL YATIRIM BANKASI A.S.	26/01/23	25/01/23	20,479	5.974.445,62	291.730,08
EUR/TL SWAP-26012023-NJG		NUROL YATIRIM BANKASI A.S.	27/01/23	26/01/23	20,513	6.903.835,10	336.564,89
EUR/TL SWAP-27012023-NJG		NUROL YATIRIM BANKASI A.S.	30/01/23	27/01/23	20,518	8.542.108,25	416.320,87
EUR/TL SWAP-30012023-NJG			31/01/23	30/01/23	20,516	10.026.483,13	488.721,40
EUR/TL SWAP-31012023-NJG			01/02/23	31/01/23	20,403	13.158.850,08	644.950,84
FORWARD					Toplamı:	130741275,23	6450834,80

**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,040	901.200,00	30.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.			02/01/23	264,300	1.162.920,00	4.400,00
KCHOL	KOC HOLDING A.S.			02/01/23	83,700	351.540,00	4.200,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.			02/01/23	19,960	205.588,00	10.300,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.			02/01/23	37,880	363.648,00	9.600,00
THYAO	TURK HAVA YOLLARI A.O.			02/01/23	140,900	1.409.000,00	10.000,00
TKFEN	TEKFEN HOLDING A.S.			02/01/23	49,260	1.246.278,00	25.300,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.			02/01/23	165,700	712.510,00	4.300,00
TTKOM				02/01/23	24,560	115.432,00	4.700,00
VESTL	VESTEL ELEKTRONIK SANAYI VE			02/01/23	71,250	35.625,00	500,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

TICARET A.S.

EREGL	EREGL	12/01/23	38,180	916,32	24,00
EREGL	EREGL	12/01/23	38,180	1.527,20	40,00
EREGL	EREGL	12/01/23	38,180	100.909,74	2.643,00
EREGL	EREGL	12/01/23	38,180	11.454,00	300,00
EREGL	EREGL	12/01/23	38,180	38,18	1,00
EREGL	EREGL	12/01/23	38,180	95.450,00	2.500,00
EREGL	EREGL	12/01/23	38,180	38,18	1,00
EREGL	EREGL	12/01/23	38,180	2.519,88	66,00
EREGL	EREGL	12/01/23	38,180	5.727,00	150,00
EREGL	EREGL	12/01/23	38,180	22.908,00	600,00
EREGL	EREGL	12/01/23	38,180	496,34	13,00
EREGL	EREGL	12/01/23	38,180	1.145,40	30,00
EREGL	EREGL	12/01/23	38,180	3.779,82	99,00
EREGL	EREGL	12/01/23	38,180	57.270,00	1.500,00
EREGL	EREGL	12/01/23	38,180	38,18	1,00
EREGL	EREGL	12/01/23	38,180	3.818,00	100,00
EREGL	EREGL	12/01/23	38,180	76,36	2,00
EREGL	EREGL	12/01/23	38,180	343,62	9,00
EREGL	EREGL	12/01/23	38,180	267,26	7,00
EREGL	EREGL	12/01/23	38,180	190,90	5,00
EREGL	EREGL	12/01/23	38,180	19.090,00	500,00
EREGL	EREGL	12/01/23	38,180	7.636,00	200,00
EREGL	EREGL	12/01/23	38,180	38,18	1,00
EREGL	EREGL	12/01/23	38,180	11.454,00	300,00
EREGL	EREGL	12/01/23	38,180	458,16	12,00
EREGL	EREGL	12/01/23	38,180	190,90	5,00
EREGL	EREGL	12/01/23	38,180	114,54	3,00
EREGL	EREGL	12/01/23	38,180	40.814,42	1.069,00
EREGL	EREGL	12/01/23	38,180	114,54	3,00
EREGL	EREGL	12/01/23	38,180	26.726,00	700,00
EREGL	EREGL	12/01/23	38,180	123.015,96	3.222,00
EREGL	EREGL	12/01/23	38,180	24.129,76	632,00
EREGL	EREGL	12/01/23	38,180	19.090,00	500,00
EREGL	EREGL	12/01/23	38,180	48.717,68	1.276,00
EREGL	EREGL	12/01/23	38,180	123.015,96	3.222,00
EREGL	EREGL	12/01/23	38,180	152,72	4,00
EREGL	EREGL	12/01/23	38,180	1.527,20	40,00
EREGL	EREGL	12/01/23	38,180	3.818,00	100,00
EREGL	EREGL	12/01/23	38,180	381,80	10,00
EREGL	EREGL	12/01/23	38,180	10.003,16	262,00
EREGL	EREGL	12/01/23	38,180	1.718,10	45,00
EREGL	EREGL	12/01/23	38,180	190,90	5,00
EREGL	EREGL	12/01/23	38,180	9.964,98	261,00
EREGL	EREGL	12/01/23	38,180	38,18	1,00
EREGL	EREGL	12/01/23	38,180	5.192,48	136,00
EREGL	EREGL	12/01/23	38,180	57.270,00	1.500,00
KOZAA	KOZAD	17/01/23	53,150	4.145,70	78,00
KOZAA	KOZAD	17/01/23	53,150	1.169,30	22,00
KOZAA	KOZAD	17/01/23	53,350	5.335,00	100,00
KOZAA	KOZAD	17/01/23	53,400	373,80	7,00
KOZAA	KOZAD	17/01/23	53,300	4.956,90	93,00
KOZAA	KOZAD	17/01/23	53,350	5.335,00	100,00
KOZAA	KOZAD	17/01/23	53,300	5.330,00	100,00
KOZAA	KOZAD	17/01/23	53,350	533,50	10,00
KOZAA	KOZAD	17/01/23	53,350	4.801,50	90,00
KOZAA	KOZAD	17/01/23	53,400	5.340,00	100,00

**NUROL PORTFOY BIRINCI SERBEST FON**

**Ocak-2023**

KOZAA	KOZAD	17/01/23	53,600	2.036,80	38,00
KOZAA	KOZAD	17/01/23	53,600	3.323,20	62,00
KOZAA	KOZAD	17/01/23	53,300	5.330,00	100,00
KOZAA	KOZAD	17/01/23	53,250	5.325,00	100,00
KOZAA	KOZAD	17/01/23	53,350	4.961,55	93,00
KOZAA	KOZAD	17/01/23	53,350	373,45	7,00
KOZAA	KOZAD	17/01/23	53,200	5.320,00	100,00
KOZAA	KOZAD	17/01/23	53,150	5.315,00	100,00
KOZAA	KOZAD	17/01/23	53,450	5.345,00	100,00
KOZAA	KOZAD	17/01/23	53,450	5.345,00	100,00
KOZAA	KOZAD	17/01/23	53,500	3.959,00	74,00
KOZAA	KOZAD	17/01/23	53,550	1.338,75	25,00
KOZAA	KOZAD	17/01/23	53,550	53,55	1,00
KOZAA	KOZAD	17/01/23	53,650	5.096,75	95,00
KOZAA	KOZAD	17/01/23	53,650	268,25	5,00
KOZAA	KOZAD	17/01/23	53,400	5.340,00	100,00
KOZAA	KOZAD	17/01/23	53,400	5.340,00	100,00
KOZAA	KOZAD	17/01/23	53,350	5.335,00	100,00
KOZAA	KOZAD	17/01/23	53,500	5.350,00	100,00
KOZAA	KOZAD	17/01/23	53,300	5.330,00	100,00
KOZAA	KOZAD	17/01/23	53,450	5.345,00	100,00
KOZAA	KOZAD	17/01/23	53,350	5.335,00	100,00
KOZAA	KOZAD	17/01/23	53,400	5.340,00	100,00
KOZAA	KOZAD	17/01/23	53,150	5.315,00	100,00
KOZAA	KOZAD	17/01/23	53,150	5.315,00	100,00
KOZAA	KOZAD	17/01/23	53,150	5.315,00	100,00
KOZAA	KOZAD	17/01/23	53,150	5.315,00	100,00
KOZAA	KOZAD	17/01/23	53,650	5.365,00	100,00
KOZAA	KOZAD	17/01/23	53,350	5.335,00	100,00
KOZAA	KOZAD	17/01/23	53,450	5.345,00	100,00
KOZAA	KOZAD	17/01/23	53,600	5.360,00	100,00
KOZAA	KOZAD	17/01/23	53,300	5.330,00	100,00
KOZAA	KOZAD	17/01/23	53,250	5.325,00	100,00
KOZAA	KOZAD	17/01/23	53,400	5.340,00	100,00
KOZAA	KOZAD	17/01/23	53,350	5.335,00	100,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	61.050,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	61.050,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	38.827,80	636,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	61,05	1,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	6.105,00	100,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	488,40	8,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	15.567,75	255,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	61.050,00	1.000,00
ASELS	ASELSAN ELEKTRONIK	24/01/23	61,050	58.852,20	964,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

ASELS	SANAYI VE TICARET A.S. ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	2.197,80	36,00
ASELS	SANAYI VE TICARET A.S. ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	54.822,90	898,00
ASELS	SANAYI VE TICARET A.S. ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	6.227,10	102,00
ASELS	SANAYI VE TICARET A.S. ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	44.627,55	731,00
ASELS	SANAYI VE TICARET A.S. ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	24/01/23	61,050	16.422,45	269,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	114.800,00	10.000,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	11.460,00	1.000,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	286,50	25,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	11.460,00	1.000,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	573,00	50,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	573,00	50,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	57,30	5,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	11.460,00	1.000,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	1.272,06	111,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	11.356,86	991,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	25.418,28	2.218,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	34.380,00	3.000,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	5.730,00	500,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	573,00	50,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	109.060,00	9.500,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	22,96	2,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	1.262,80	110,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	114,80	10,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	34,44	3,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	344,40	30,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	574,00	50,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	287,00	25,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	229,60	20,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	2.870,00	250,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,490	114.900,00	10.000,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	4.993,80	435,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	8.610,00	750,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	11.480,00	1.000,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	32.316,20	2.815,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	57.400,00	5.000,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	34.440,00	3.000,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	1.148,00	100,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	2.870,00	250,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	6.888,00	600,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	11.480,00	1.000,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	11,48	1,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	51.008,46	4.451,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	1.090,60	95,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	5.740,00	500,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,480	34,44	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	17.555,49	1.823,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	38,52	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	115,56	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	9.630,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	48.150,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	1.444,50	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	96,30	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	69.981,21	7.267,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	2.889,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	491,13	51,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	481.500,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	57,78	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	118.843,83	12.341,00
YKBNK	YAPI VE KREDI BANKASI A.S.	25/01/23	9,630	67.756,68	7.036,00
ISCTR	TÜRK YE BANKASI A. .	25/01/23	11,460	114.600,00	10.000,00
KOZAA	KOZAD	26/01/23	59,800	29.900,00	500,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,280	25.280,00	1.000,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,280	25.280,00	1.000,00
KOZAA	KOZAD	26/01/23	59,600	29.800,00	500,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	23.447,96	929,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	1.514,40	60,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	277,64	11,00
KOZAA	KOZAD	26/01/23	59,650	29.825,00	500,00
KOZAA	KOZAD	26/01/23	59,650	15.926,55	267,00
KOZAA	KOZAD	26/01/23	59,650	13.898,45	233,00
KOZAA	KOZAD	26/01/23	59,600	29.800,00	500,00
KOZAA	KOZAD	26/01/23	59,800	3.348,80	56,00
KOZAA	KOZAD	26/01/23	59,800	9.807,20	164,00
KOZAA	KOZAD	26/01/23	59,800	16.744,00	280,00
KOZAA	KOZAD	26/01/23	59,550	25.487,40	428,00
KOZAA	KOZAD	26/01/23	59,550	1.071,90	18,00
KOZAA	KOZAD	26/01/23	59,550	2.977,50	50,00
KOZAA	KOZAD	26/01/23	59,550	238,20	4,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,320	25.320,00	1.000,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,260	24.931,62	987,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,260	50,52	2,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,260	252,60	10,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,260	25,26	1,00
KOZAA	KOZAD	26/01/23	59,600	29.800,00	500,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,280	25.280,00	1.000,00
KOZAA	KOZAD	26/01/23	59,800	29.900,00	500,00
KOZAA	KOZAD	26/01/23	59,800	10.166,00	170,00
KOZAA	KOZAD	26/01/23	59,800	2.451,80	41,00
KOZAA	KOZAD	26/01/23	59,800	59,80	1,00
KOZAA	KOZAD	26/01/23	59,800	2.930,20	49,00
KOZAA	KOZAD	26/01/23	59,800	59,80	1,00
KOZAA	KOZAD	26/01/23	59,800	1.196,00	20,00
KOZAA	KOZAD	26/01/23	59,800	2.990,00	50,00
KOZAA	KOZAD	26/01/23	59,800	10.046,40	168,00
KOZAA	KOZAD	26/01/23	59,750	29.875,00	500,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,280	10.390,08	411,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,280	1.264,00	50,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,280	13.625,92	539,00
KOZAA	KOZAD	26/01/23	59,700	1.014,90	17,00
KOZAA	KOZAD	26/01/23	59,700	28.536,60	478,00
KOZAA	KOZAD	26/01/23	59,800	299,00	5,00
KOZAA	KOZAD	26/01/23	59,800	29.900,00	500,00
KOZAA	KOZAD	26/01/23	59,600	29.800,00	500,00
KOZAA	KOZAD	26/01/23	59,550	5.895,45	99,00
KOZAA	KOZAD	26/01/23	59,550	23.879,55	401,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	2.271,60	90,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	22.968,40	910,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	25.240,00	1.000,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,260	25.260,00	1.000,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,220	25.220,00	1.000,00
KOZAA	KOZAD	26/01/23	59,800	5.382,00	90,00
KOZAA	KOZAD	26/01/23	59,800	24.518,00	410,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,340	25.340,00	1.000,00
KOZAA	KOZAD	26/01/23	59,600	29.800,00	500,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,260	7.653,78	303,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,260	17.606,22	697,00
KOZAA	KOZAD	26/01/23	59,600	5.960,00	100,00
KOZAA	KOZAD	26/01/23	59,600	1.370,80	23,00
KOZAA	KOZAD	26/01/23	59,600	22.469,20	377,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,320	582,36	23,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,340	24.757,18	977,00
KOZAA	KOZAD	26/01/23	59,650	29.825,00	500,00
KOZAA	KOZAD	26/01/23	59,800	29.900,00	500,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,300	25.300,00	1.000,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,280	21.614,40	855,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,280	3.665,60	145,00
KOZAA	KOZAD	26/01/23	59,600	2.741,60	46,00



**NUROL PORTFOY BİRİNCİ SERBEST FON**  
**Ocak-2023**

KOZAA	KOZAD	26/01/23	59,600	26.104,80	438,00
KOZAA	KOZAD	26/01/23	59,600	953,60	16,00
KOZAA	KOZAD	26/01/23	59,650	1.789,50	30,00
KOZAA	KOZAD	26/01/23	59,650	3.280,75	55,00
KOZAA	KOZAD	26/01/23	59,650	21.891,55	367,00
KOZAA	KOZAD	26/01/23	59,650	28.691,65	481,00
KOZAA	KOZAD	26/01/23	59,650	21.891,55	367,00
KOZAA	KOZAD	26/01/23	59,800	29.900,00	500,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	15.749,76	624,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	9.490,24	376,00
KOZAA	KOZAD	26/01/23	59,600	29.800,00	500,00
KOZAA	KOZAD	26/01/23	59,800	29.900,00	500,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	6.915,76	274,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,240	18.324,24	726,00
KOZAA	KOZAD	26/01/23	59,600	17.164,80	288,00
KOZAA	KOZAD	26/01/23	59,600	11.920,00	200,00
KOZAA	KOZAD	26/01/23	59,600	715,20	12,00
KOZAA	KOZAD	26/01/23	59,600	29.442,40	494,00
KOZAA	KOZAD	26/01/23	59,600	59,60	1,00
KOZAA	KOZAD	26/01/23	59,600	298,00	5,00
KOZAA	KOZAD	26/01/23	59,550	28.405,35	477,00
KOZAA	KOZAD	26/01/23	59,550	119,10	2,00
KOZAA	KOZAD	26/01/23	59,550	655,05	11,00
KOZAA	KOZAD	26/01/23	59,550	595,50	10,00
KOZAA	KOZAD	26/01/23	59,500	29.750,00	500,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,220	15.132,00	600,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,220	7.288,58	289,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,220	2.068,04	82,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,220	50,44	2,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,220	580,06	23,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,220	50,44	2,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,220	50,44	2,00
GARAN	TÜRK YE GARANT BANKASI A. .	26/01/23	25,320	25.320,00	1.000,00
KOZAA	KOZAD	26/01/23	59,750	29.875,00	500,00
KOZAA	KOZAD	26/01/23	59,600	29.800,00	500,00

HISSE TÜRK Toplamı: 11072087,02 327400,00

**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>BONO TÜRK</b>							
TRDNVKA42316	NUROL VARLIK K RALAMA A. .		06/04/23	02/01/23	105,048	2.100.950,77	2.000.000,00
TRFA1CP62312	A1 CAPITAL YATIRIM MENKUL DE ERLER A. .		13/06/23	04/01/23	88,794	887.939,59	1.000.000,00
TRFOSMK42310	Osmanlı Yatırım Menkul De erler A. .		10/04/23	11/01/23	93,613	936.132,19	1.000.000,00
TRFNURL42315	NUROL YATIRIM BANKASI A.S.		14/04/23	20/01/23	94,983	949.833,19	1.000.000,00
TRFINFM42321	NFO YATIRIM MENKUL DE ERLER A. .		28/04/23	24/01/23	92,622	685.403,92	740.000,00

BONO TÜRK Toplamı: 5560259,66 5740000,00

**NUROL PORTFOY BİRİNCİ SERBEST FON**  
**Ocak-2023**

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
<b>HİSSE TÜRK</b>							
EREGL	EREGL			02/01/23	42,260	211.300,00	5.000,00
EREGL	EREGL			02/01/23	42,240	64.458,24	1.526,00
EREGL	EREGL			02/01/23	42,240	146.741,76	3.474,00
EREGL	EREGL			02/01/23	42,260	16.481,40	390,00
EREGL	EREGL			02/01/23	42,260	194.818,60	4.610,00
EREGL	EREGL			02/01/23	42,260	5.155,72	122,00
EREGL	EREGL			02/01/23	42,260	73.743,70	1.745,00
EREGL	EREGL			02/01/23	42,260	132.400,58	3.133,00
EREGL	EREGL			02/01/23	42,220	84.440,00	2.000,00
EREGL	EREGL			02/01/23	42,220	4.222,00	100,00
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,920	20.283,52	656,00
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,920	1.546,00	50,00
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,920	101.541,28	3.284,00
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,920	31.229,20	1.010,00
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,880	154.400,00	5.000,00
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,880	154.400,00	5.000,00
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,860	54.714,78	1.773,00
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,860	3.394,60	110,00
GARAN	TÜRK YE GARANT BANKASI A. .			02/01/23	30,860	96.190,62	3.117,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	17.608,29	1.337,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	987,75	75,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	47.253,96	3.588,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	65.850,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	65.850,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	65.850,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	65.850,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	65.850,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	65.850,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,170	65.850,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	65.800,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	65.800,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	65.800,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	65.800,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	60.088,56	4.566,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	5.711,44	434,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	65.800,00	5.000,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	64.339,24	4.889,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	1.144,92	87,00
ISCTR	TÜRK YE BANKASI A. .			02/01/23	13,160	315,84	24,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,550	9.532,50	150,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,550	254,20	4,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,550	11.502,55	181,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,550	42.260,75	665,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,550	254,20	4,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,550	11.502,55	181,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,550	4.766,25	75,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,550	47.027,00	740,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,550	63.550,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,600	63.600,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,600	63.600,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,600	63.600,00	1.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,600	23.532,00	370,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	02/01/23	63,600	40.068,00	630,00
KOZAA	KOZAD	02/01/23	54,250	46.980,50	866,00
KOZAA	KOZAD	02/01/23	54,250	10.958,50	202,00
KOZAA	KOZAD	02/01/23	54,250	3.906,00	72,00
KOZAA	KOZAD	02/01/23	54,250	2.604,00	48,00
KOZAA	KOZAD	02/01/23	54,250	27.125,00	500,00
KOZAA	KOZAD	02/01/23	54,250	2.712,50	50,00
KOZAA	KOZAD	02/01/23	54,250	18.824,75	347,00
KOZAA	KOZAD	02/01/23	54,250	85.823,50	1.582,00
KOZAA	KOZAD	02/01/23	54,250	72.315,25	1.333,00
KOZAA	KOZAD	02/01/23	54,300	53.757,00	990,00
KOZAA	KOZAD	02/01/23	54,300	543,00	10,00
KOZAA	KOZAD	02/01/23	54,300	1.629,00	30,00
KOZAA	KOZAD	02/01/23	54,300	54.300,00	1.000,00
KOZAA	KOZAD	02/01/23	54,300	54.300,00	1.000,00
KOZAA	KOZAD	02/01/23	54,300	106.971,00	1.970,00
KOZAA	KOZAD	02/01/23	54,250	9.222,50	170,00
KOZAA	KOZAD	02/01/23	54,250	38.029,25	701,00
KOZAA	KOZAD	02/01/23	54,250	10.470,25	193,00
KOZAA	KOZAD	02/01/23	54,250	60.271,75	1.111,00
KOZAA	KOZAD	02/01/23	54,250	103.292,00	1.904,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

KOZAA	KOZAD	02/01/23	54,250	1.193,50	22,00
KOZAA	KOZAD	02/01/23	54,250	1.627,50	30,00
KOZAA	KOZAD	02/01/23	54,250	18.770,50	346,00
KOZAA	KOZAD	02/01/23	54,250	28.372,75	523,00
KOZAA	KOZAD	02/01/23	54,200	87.316,20	1.611,00
KOZAA	KOZAD	02/01/23	54,200	1.626,00	30,00
KOZAA	KOZAD	02/01/23	54,200	162.600,00	3.000,00
KOZAA	KOZAD	02/01/23	54,250	19.475,75	359,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,010	240.200,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,010	240.200,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,010	224.743,13	18.713,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,010	12.010,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,010	3.446,87	287,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	58.477,30	4.865,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	2.404,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	2.404,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	12.020,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	240,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	12.020,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	12.020,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	48,08	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	140.766,22	11.711,00
YKBNK	YAPI VE KREDI BANKASI A.S.	02/01/23	12,020	60.100,00	5.000,00

HISSE TÜRK Toplamı: 5024179,95 224100,00

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>BONO TÜRK</b>							
TRFOSMK42310	Osmanlı Yatırım Menkul De erler A. .		10/04/23	09/01/23	93,475	934.750,00	1.000.000,00
TRFNURL42315	NUROL YATIRIM BANKASI A.S.		14/04/23	12/01/23	94,520	1.890.400,00	2.000.000,00
TRFINFM42321	NFO YATIRIM MENKUL DE ERLER A. .		28/04/23	18/01/23	92,171	682.065,40	740.000,00

BONO TÜRK Toplamı: 3507215,40 3740000,00

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
EUR	EU			02/01/23	20,011	3.402.420,51	170.028,36
EUR	EU			03/01/23	19,763	9.908.585,14	501.360,35
EUR	EU			04/01/23	19,905	5.713.889,25	287.059,43
EUR	EU			05/01/23	19,939	5.039.524,57	252.750,91
EUR	EU			06/01/23	19,698	5.040.730,97	255.898,05
EUR	EU			09/01/23	20,084	4.129.351,97	205.609,18
EUR	EU			10/01/23	20,144	4.131.979,24	205.118,01
EUR	EU			11/01/23	20,162	5.657.608,03	280.614,44
EUR	EU			12/01/23	20,230	3.771.207,47	186.414,74
EUR	EU			13/01/23	20,318	4.073.606,82	200.492,51
EUR	EU			16/01/23	20,325	4.923.381,92	242.237,58

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

EUR	EU	17/01/23	20,365	4.926.514,29	241.906,09
EUR	EU	18/01/23	20,345	4.248.648,66	208.831,14
EUR	EU	19/01/23	20,338	4.448.351,77	218.721,20
EUR	EU	20/01/23	20,346	5.402.182,02	265.510,46
EUR	EU	23/01/23	20,452	5.277.493,12	258.045,41
EUR	EU	24/01/23	20,438	5.966.850,80	291.948,86
EUR	EU	25/01/23	20,466	5.970.647,01	291.730,08
EUR	EU	26/01/23	20,500	6.899.445,62	336.564,89
EUR	EU	27/01/23	20,479	8.525.835,10	416.320,87
EUR	EU	30/01/23	20,503	10.020.108,25	488.721,40
EUR	EU	31/01/23	20,390	13.150.483,13	644.950,84
<b>DÖVİZ</b>			<b>Toplamı:</b>	<b>130628845,66</b>	<b>6450834,80</b>

**J) VADEL LEM VE OPS YON BORSASI (UZUN)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_EREGL0123			31/01/23	12/01/23	38,500	23.100,00	6,00
F_EREGL0123			31/01/23	12/01/23	38,500	11.550,00	3,00
F_EREGL0123			31/01/23	12/01/23	38,500	19.250,00	5,00
F_EREGL0123			31/01/23	12/01/23	38,500	11.550,00	3,00
F_EREGL0123			31/01/23	12/01/23	38,510	15.404,00	4,00
F_EREGL0123			31/01/23	12/01/23	38,510	19.255,00	5,00
F_EREGL0123			31/01/23	12/01/23	38,510	19.255,00	5,00
F_EREGL0123			31/01/23	12/01/23	38,510	11.553,00	3,00
F_EREGL0123			31/01/23	12/01/23	38,510	11.553,00	3,00
F_EREGL0123			31/01/23	12/01/23	38,510	11.553,00	3,00
F_EREGL0123			31/01/23	12/01/23	38,510	92.424,00	24,00
F_EREGL0123			31/01/23	12/01/23	38,510	50.063,00	13,00
F_EREGL0123			31/01/23	12/01/23	38,510	19.255,00	5,00
F_EREGL0123			31/01/23	12/01/23	38,510	277.272,00	72,00
F_EREGL0123			31/01/23	12/01/23	38,510	65.467,00	17,00
F_EREGL0123			31/01/23	12/01/23	38,510	77.020,00	20,00
F_EREGL0123			31/01/23	12/01/23	38,510	115.530,00	30,00
F_KOZAA0123			31/01/23	17/01/23	53,900	5.390,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,900	5.390,00	1,00
F_KOZAA0123			31/01/23	17/01/23	54,010	5.401,00	1,00
F_KOZAA0123			31/01/23	17/01/23	54,000	5.400,00	1,00
F_KOZAA0123			31/01/23	17/01/23	54,000	5.400,00	1,00
F_KOZAA0123			31/01/23	17/01/23	54,050	5.405,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,750	5.375,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,750	5.375,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,700	5.370,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,650	5.365,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,650	5.365,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,600	5.360,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,600	5.360,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,750	5.375,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,750	5.375,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,730	5.373,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,700	5.370,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,750	5.375,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,770	5.377,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,750	5.375,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,680	5.368,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,700	5.370,00	1,00
F_KOZAA0123			31/01/23	17/01/23	53,730	5.373,00	1,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

F_KOZAA0123	31/01/23	17/01/23	53,800	5.380,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,800	5.380,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,800	5.380,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,850	5.385,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,850	5.385,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,790	5.379,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,800	5.380,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,800	5.380,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,550	5.355,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,550	5.355,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,550	5.355,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,550	5.355,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,550	5.355,00	1,00
F_KOZAA0123	31/01/23	17/01/23	53,600	5.360,00	1,00
F_ASELS0123	31/01/23	24/01/23	61,250	61.250,00	10,00
F_ASELS0123	31/01/23	24/01/23	61,250	61.250,00	10,00
F_ASELS0123	31/01/23	24/01/23	61,250	61.250,00	10,00
F_ASELS0123	31/01/23	24/01/23	61,250	61.250,00	10,00
F_ASELS0123	31/01/23	24/01/23	61,250	55.125,00	9,00
F_ASELS0123	31/01/23	24/01/23	61,250	6.125,00	1,00
F_ASELS0123	31/01/23	24/01/23	61,250	61.250,00	10,00
F_ASELS0123	31/01/23	24/01/23	61,250	24.500,00	4,00
F_ASELS0123	31/01/23	24/01/23	61,250	36.750,00	6,00
F_YKBNK0123	31/01/23	25/01/23	9,650	311.695,00	323,00
F_YKBNK0123	31/01/23	25/01/23	9,660	312.018,00	323,00
F_ISCTR0123	31/01/23	25/01/23	11,510	16.114,00	14,00
F_ISCTR0123	31/01/23	25/01/23	11,510	41.436,00	36,00
F_ISCTR0123	31/01/23	25/01/23	11,510	57.550,00	50,00
F_ISCTR0123	31/01/23	25/01/23	11,490	12.639,00	11,00
F_ISCTR0123	31/01/23	25/01/23	11,490	44.811,00	39,00
F_ISCTR0123	31/01/23	25/01/23	11,490	57.450,00	50,00
F_ISCTR0123	31/01/23	25/01/23	11,490	21.831,00	19,00
F_ISCTR0123	31/01/23	25/01/23	11,490	72.387,00	63,00
F_YKBNK0123	31/01/23	25/01/23	9,660	14.490,00	15,00
F_YKBNK0123	31/01/23	25/01/23	9,660	48.300,00	50,00
F_YKBNK0123	31/01/23	25/01/23	9,660	134.274,00	139,00
F_ISCTR0123	31/01/23	25/01/23	11,510	62.154,00	54,00
F_ISCTR0123	31/01/23	25/01/23	11,510	52.946,00	46,00
F_ISCTR0123	31/01/23	25/01/23	11,510	115.100,00	100,00
F_ISCTR0123	31/01/23	25/01/23	11,490	114.900,00	100,00
F_ISCTR0123	31/01/23	25/01/23	11,490	16.086,00	14,00
F_ISCTR0123	31/01/23	25/01/23	11,490	4.596,00	4,00
F_ISCTR0123	31/01/23	25/01/23	11,520	13.824,00	12,00
F_ISCTR0123	31/01/23	25/01/23	11,520	101.376,00	88,00
F_GARAN0123	31/01/23	26/01/23	25,370	25.370,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,350	5.070,00	2,00
F_GARAN0123	31/01/23	26/01/23	25,350	20.280,00	8,00
F_GARAN0123	31/01/23	26/01/23	25,350	12.675,00	5,00
F_GARAN0123	31/01/23	26/01/23	25,350	12.675,00	5,00
F_GARAN0123	31/01/23	26/01/23	25,320	5.064,00	2,00
F_GARAN0123	31/01/23	26/01/23	25,320	10.128,00	4,00
F_GARAN0123	31/01/23	26/01/23	25,330	5.066,00	2,00
F_GARAN0123	31/01/23	26/01/23	25,330	5.066,00	2,00
F_GARAN0123	31/01/23	26/01/23	25,230	2.523,00	1,00
F_GARAN0123	31/01/23	26/01/23	25,240	10.096,00	4,00
F_GARAN0123	31/01/23	26/01/23	25,240	7.572,00	3,00
F_GARAN0123	31/01/23	26/01/23	25,240	5.048,00	2,00

**NUROL PORTFOY BIRINCI SERBEST FON**

**Ocak-2023**

F_GARAN0123	31/01/23	26/01/23	25,270	25.270,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,270	25.270,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,270	10.108,00	4,00
F_GARAN0123	31/01/23	26/01/23	25,270	5.054,00	2,00
F_GARAN0123	31/01/23	26/01/23	25,270	7.581,00	3,00
F_GARAN0123	31/01/23	26/01/23	25,280	2.528,00	1,00
F_GARAN0123	31/01/23	26/01/23	25,320	20.256,00	8,00
F_GARAN0123	31/01/23	26/01/23	25,320	5.064,00	2,00
F_GARAN0123	31/01/23	26/01/23	25,330	5.066,00	2,00
F_GARAN0123	31/01/23	26/01/23	25,330	20.264,00	8,00
F_GARAN0123	31/01/23	26/01/23	25,270	25.270,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,310	25.310,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,280	2.528,00	1,00
F_GARAN0123	31/01/23	26/01/23	25,290	10.116,00	4,00
F_GARAN0123	31/01/23	26/01/23	25,290	2.529,00	1,00
F_GARAN0123	31/01/23	26/01/23	25,290	10.116,00	4,00
F_GARAN0123	31/01/23	26/01/23	25,270	2.527,00	1,00
F_GARAN0123	31/01/23	26/01/23	25,270	10.108,00	4,00
F_GARAN0123	31/01/23	26/01/23	25,270	12.635,00	5,00
F_GARAN0123	31/01/23	26/01/23	25,250	25.250,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,300	25.300,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,310	25.310,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,310	25.310,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,310	25.310,00	10,00
F_GARAN0123	31/01/23	26/01/23	25,350	12.675,00	5,00
F_GARAN0123	31/01/23	26/01/23	25,350	2.535,00	1,00
F_GARAN0123	31/01/23	26/01/23	25,350	10.140,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,700	5.970,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,700	23.880,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,700	29.850,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,680	29.840,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,700	5.970,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,700	5.970,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,700	5.970,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,700	11.940,00	2,00
F_KOZAA0123	31/01/23	26/01/23	59,700	29.850,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,640	5.964,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,650	23.860,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,590	29.795,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,600	29.800,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,680	5.968,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,690	5.969,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,690	5.969,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,700	5.970,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,700	5.970,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,730	5.973,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,730	17.919,00	3,00
F_KOZAA0123	31/01/23	26/01/23	59,730	5.973,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,700	23.880,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,700	5.970,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,700	5.970,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,700	11.940,00	2,00
F_KOZAA0123	31/01/23	26/01/23	59,700	11.940,00	2,00
F_KOZAA0123	31/01/23	26/01/23	59,650	5.965,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,650	23.860,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,700	29.850,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,700	11.940,00	2,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

F_KOZAA0123	31/01/23	26/01/23	59,700	17.910,00	3,00
F_KOZAA0123	31/01/23	26/01/23	59,900	5.990,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,900	23.960,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,850	5.985,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,850	5.985,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,850	5.985,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,850	5.985,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,850	5.985,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,850	5.985,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,820	23.928,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,820	5.982,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,870	5.987,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,870	11.974,00	2,00
F_KOZAA0123	31/01/23	26/01/23	59,870	11.974,00	2,00
F_KOZAA0123	31/01/23	26/01/23	59,890	5.989,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,890	17.967,00	3,00
F_KOZAA0123	31/01/23	26/01/23	59,890	5.989,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,900	23.960,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,900	5.990,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,900	29.950,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,900	29.950,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,900	29.950,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,890	5.989,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,900	5.990,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,900	17.970,00	3,00
F_KOZAA0123	31/01/23	26/01/23	59,870	5.987,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,880	23.952,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,790	5.979,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,800	5.980,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,800	17.940,00	3,00
F_KOZAA0123	31/01/23	26/01/23	59,740	23.896,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,740	5.974,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,740	23.896,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,750	5.975,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,750	29.875,00	5,00
F_KOZAA0123	31/01/23	26/01/23	59,750	23.900,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,750	23.900,00	4,00
F_KOZAA0123	31/01/23	26/01/23	59,750	5.975,00	1,00
F_KOZAA0123	31/01/23	26/01/23	59,750	11.950,00	2,00
F_KOZAA0123	31/01/23	26/01/23	59,750	11.950,00	2,00

FUTURES Toplamı: 4584853,00 2241,00

**J) VADEL LEM VE OPS YON BORSASI (KISA)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_KOZAA0123			31/01/23	02/01/23	55,880	5.588,00	1,00
F_KOZAA0123			31/01/23	02/01/23	55,880	5.588,00	1,00
F_KOZAA0123			31/01/23	02/01/23	55,870	212.306,00	38,00
F_KOZAA0123			31/01/23	02/01/23	55,850	39.095,00	7,00
F_KOZAA0123			31/01/23	02/01/23	55,850	240.155,00	43,00
F_KOZAA0123			31/01/23	02/01/23	55,950	22.380,00	4,00
F_KOZAA0123			31/01/23	02/01/23	55,950	83.925,00	15,00
F_KOZAA0123			31/01/23	02/01/23	55,900	5.590,00	1,00
F_KOZAA0123			31/01/23	02/01/23	55,900	27.950,00	5,00
F_KOZAA0123			31/01/23	02/01/23	55,900	44.720,00	8,00
F_KOZAA0123			31/01/23	02/01/23	55,900	83.850,00	15,00
F_KOZAA0123			31/01/23	02/01/23	55,900	122.980,00	22,00



**NUROL PORTFOY BIRINCI SERBEST FON**

**Ocak-2023**

F_KOZAA0123	31/01/23	02/01/23	55,900	5.590,00	1,00
F_KOZAA0123	31/01/23	02/01/23	55,900	5.590,00	1,00
F_KOZAA0123	31/01/23	02/01/23	55,900	5.590,00	1,00
F_KOZAA0123	31/01/23	02/01/23	55,900	33.540,00	6,00
F_KOZAA0123	31/01/23	02/01/23	55,950	173.445,00	31,00
F_EREGL0123	31/01/23	02/01/23	43,580	8.716,00	2,00
F_GARAN0123	31/01/23	02/01/23	31,830	31.830,00	10,00
F_GARAN0123	31/01/23	02/01/23	31,830	15.915,00	5,00
F_GARAN0123	31/01/23	02/01/23	31,830	3.183,00	1,00
F_GARAN0123	31/01/23	02/01/23	31,830	3.183,00	1,00
F_GARAN0123	31/01/23	02/01/23	31,830	3.183,00	1,00
F_GARAN0123	31/01/23	02/01/23	31,830	3.183,00	1,00
F_GARAN0123	31/01/23	02/01/23	31,830	6.366,00	2,00
F_GARAN0123	31/01/23	02/01/23	31,830	3.183,00	1,00
F_GARAN0123	31/01/23	02/01/23	31,830	3.183,00	1,00
F_GARAN0123	31/01/23	02/01/23	31,830	9.549,00	3,00
F_GARAN0123	31/01/23	02/01/23	31,830	60.477,00	19,00
F_GARAN0123	31/01/23	02/01/23	31,830	6.366,00	2,00
F_GARAN0123	31/01/23	02/01/23	31,830	6.366,00	2,00
F_GARAN0123	31/01/23	02/01/23	31,840	28.656,00	9,00
F_GARAN0123	31/01/23	02/01/23	31,830	9.549,00	3,00
F_GARAN0123	31/01/23	02/01/23	31,830	63.660,00	20,00
F_GARAN0123	31/01/23	02/01/23	31,830	57.294,00	18,00
F_GARAN0123	31/01/23	02/01/23	31,830	38.196,00	12,00
F_GARAN0123	31/01/23	02/01/23	31,810	95.430,00	30,00
F_YKBNK0123	31/01/23	02/01/23	12,380	11.142,00	9,00
F_YKBNK0123	31/01/23	02/01/23	12,390	1.239,00	1,00
F_YKBNK0123	31/01/23	02/01/23	12,390	246.561,00	199,00
F_YKBNK0123	31/01/23	02/01/23	12,390	61.950,00	50,00
F_ISCTR0123	31/01/23	02/01/23	13,580	67.900,00	50,00
F_ISCTR0123	31/01/23	02/01/23	13,580	67.900,00	50,00
F_ISCTR0123	31/01/23	02/01/23	13,580	67.900,00	50,00
F_ISCTR0123	31/01/23	02/01/23	13,580	33.950,00	25,00
F_ISCTR0123	31/01/23	02/01/23	13,580	33.950,00	25,00
F_ISCTR0123	31/01/23	02/01/23	13,580	13.580,00	10,00
F_ISCTR0123	31/01/23	02/01/23	13,580	12.222,00	9,00
F_ISCTR0123	31/01/23	02/01/23	13,580	42.098,00	31,00
F_ISCTR0123	31/01/23	02/01/23	13,580	19.012,00	14,00
F_ISCTR0123	31/01/23	02/01/23	13,580	1.358,00	1,00
F_ISCTR0123	31/01/23	02/01/23	13,580	47.530,00	35,00
F_ISCTR0123	31/01/23	02/01/23	13,570	1.357,00	1,00
F_ISCTR0123	31/01/23	02/01/23	13,570	13.570,00	10,00
F_ISCTR0123	31/01/23	02/01/23	13,570	1.357,00	1,00
F_ISCTR0123	31/01/23	02/01/23	13,570	1.357,00	1,00
F_ISCTR0123	31/01/23	02/01/23	13,570	32.568,00	24,00
F_ISCTR0123	31/01/23	02/01/23	13,570	13.570,00	10,00
F_ISCTR0123	31/01/23	02/01/23	13,570	54.280,00	40,00
F_ISCTR0123	31/01/23	02/01/23	13,570	67.850,00	50,00
F_ISCTR0123	31/01/23	02/01/23	13,570	67.850,00	50,00
F_ISCTR0123	31/01/23	02/01/23	13,570	33.925,00	25,00
F_ISCTR0123	31/01/23	02/01/23	13,570	10.856,00	8,00
F_ISCTR0123	31/01/23	02/01/23	13,570	16.284,00	12,00
F_ISCTR0123	31/01/23	02/01/23	13,570	20.355,00	15,00
F_ISCTR0123	31/01/23	02/01/23	13,570	1.357,00	1,00
F_ISCTR0123	31/01/23	02/01/23	13,570	46.138,00	34,00
F_EREGL0123	31/01/23	02/01/23	43,580	61.012,00	14,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Ocak-2023**

F_EREGL0123	31/01/23	02/01/23	43,580	4.358,00	1,00
F_EREGL0123	31/01/23	02/01/23	43,580	61.012,00	14,00
F_EREGL0123	31/01/23	02/01/23	43,580	4.358,00	1,00
F_EREGL0123	31/01/23	02/01/23	43,580	4.358,00	1,00
F_GARAN0123	31/01/23	02/01/23	31,870	38.244,00	12,00
F_GARAN0123	31/01/23	02/01/23	31,870	63.740,00	20,00
F_GARAN0123	31/01/23	02/01/23	31,870	57.366,00	18,00
F_EREGL0123	31/01/23	02/01/23	43,580	21.790,00	5,00
F_EREGL0123	31/01/23	02/01/23	43,580	196.110,00	45,00
F_EREGL0123	31/01/23	02/01/23	43,580	30.506,00	7,00
F_EREGL0123	31/01/23	02/01/23	43,580	30.506,00	7,00
F_EREGL0123	31/01/23	02/01/23	43,580	21.790,00	5,00
F_GARAN0123	31/01/23	02/01/23	31,830	3.183,00	1,00
F_GARAN0123	31/01/23	02/01/23	31,810	25.448,00	8,00
F_ISCTR0123	31/01/23	02/01/23	13,570	58.351,00	43,00
F_ISCTR0123	31/01/23	02/01/23	13,570	9.499,00	7,00
F_ISCTR0123	31/01/23	02/01/23	13,570	6.785,00	5,00
F_ISCTR0123	31/01/23	02/01/23	13,580	67.900,00	50,00
F_ISCTR0123	31/01/23	02/01/23	13,570	1.357,00	1,00
F_ISCTR0123	31/01/23	02/01/23	13,570	14.927,00	11,00
F_YKBNK0123	31/01/23	02/01/23	12,380	247.600,00	200,00
F_EREGL0123	31/01/23	02/01/23	43,580	8.716,00	2,00
F_EREGL0123	31/01/23	02/01/23	43,580	30.506,00	7,00
F_EREGL0123	31/01/23	02/01/23	43,580	8.716,00	2,00
F_EREGL0123	31/01/23	02/01/23	43,580	39.222,00	9,00
F_EREGL0123	31/01/23	02/01/23	43,580	4.358,00	1,00
F_EREGL0123	31/01/23	02/01/23	43,580	21.790,00	5,00
F_EREGL0123	31/01/23	02/01/23	43,580	82.802,00	19,00
F_EREGL0123	31/01/23	02/01/23	43,580	104.592,00	24,00
F_EREGL0123	31/01/23	02/01/23	43,580	91.518,00	21,00
F_EREGL0123	31/01/23	02/01/23	43,580	126.382,00	29,00
F_YKBNK0123	31/01/23	02/01/23	12,380	136.180,00	110,00
F_YKBNK0123	31/01/23	02/01/23	12,380	100.278,00	81,00
F_YKBNK0123	31/01/23	02/01/23	12,380	247.600,00	200,00
F_ASELS0123	31/01/23	02/01/23	65,510	32.755,00	5,00
F_ASELS0123	31/01/23	02/01/23	65,520	32.760,00	5,00
F_ASELS0123	31/01/23	02/01/23	65,510	32.755,00	5,00
F_ASELS0123	31/01/23	02/01/23	65,520	65.520,00	10,00
F_ASELS0123	31/01/23	02/01/23	65,570	65.570,00	10,00
F_ASELS0123	31/01/23	02/01/23	65,580	65.580,00	10,00
F_ASELS0123	31/01/23	02/01/23	65,570	65.570,00	10,00
F_ASELS0123	31/01/23	02/01/23	65,620	65.620,00	10,00
F_ASELS0123	31/01/23	02/01/23	65,500	32.750,00	5,00

Toplamı: 5179413,00 2241,00

**296298128,92 22937651,60**