

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2022	ve 31/07/2022
I- FONU TANITICI BİLGİLER		
A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU	
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL):	129868	
D. TOPLAM DEĞER: (TL)	376,666,079.51	
E. KATILMA PAYI SAYISI:	697,583.00	
F. FONUN KURULUŞ TARİHİ:	07.08.1987	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ		
TL	0.00%	
A. AY SONU KATILMA PAYI FİYATI:	539.9588	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	532.905414	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.39%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13.82%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	22.69%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR TAHVİLİ	22.14%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	45.03%	
ÖZEL SEKTÖR VDMK	5.66%	
DEVLET TAHVİLİ	19.03%	
TAKASBANK BORSA PARA PIYASASI MEVDUATI	2.75%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.97%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.21%	
Kamu Borçlanma Araçları Devir Hızı :	0.18%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	324.412	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	71,437,766.35	
I.KATILMA PAYI İHRÇ. NAKİT ÇIKIŞLARI:	124,804,553.19	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAUF23212	ALİ FİNANSMAN A.Ş.	05.05.2023	TRSAUF23212	28.54%	1	4,920,000.00	100	28.04.2022	0.00%	0	0	106.62	5,245,790.09	1.91%	1.39%
TRSAUCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAUCL22315	3.97%	4	250,000.00	100	12.02.2021	0.00%	0	0	106.16	265,415.10	0.10%	0.07%
TRSAUCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAUCL22315	3.97%	4	2,500,000.00	99.94	10.03.2021	0.00%	0	0	106.16	2,654,151.02	0.97%	0.70%
TRSAUCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAUCL22315	3.97%	4	2,000,000.00	100.27	11.08.2021	0.00%	0	0	106.16	2,123,320.82	0.77%	0.56%
TRSAUCL22310	ARÇELİK A.Ş.	14.07.2023	TRSAUCL22310	34.88%	1	3,000,000.00	100	29.06.2022	0.00%	0	0	102.63	3,078,975.12	1.12%	0.82%
TRSAYGZ62318	AYGAZ A.Ş.	22.06.2023	TRSAYGZ62318	3.96%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	101.51	1,652,182.15	0.60%	0.44%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSLCKE72317	4.49%	4	500,000.00	100	16.07.2021	0.00%	0	0	100.98	5,306,117.07	1.81%	1.33%
TRSDVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDVA42318	4.12%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	100.8	4,536,076.77	1.65%	1.20%
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSAE2312	4.01%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	99.76	3,022,743.06	1.10%	0.80%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSA22315	3.97%	4	870,000.00	100	23.02.2021	0.00%	0	0	102.35	890,464.72	0.32%	0.24%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4.29%	4	600,000.00	100	14.02.2020	0.00%	0	0	103.69	622,141.86	0.23%	0.16%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	4.29%	4	500,000.00	103.15	05.02.2021	0.00%	0	0	103.69	518,451.55	0.19%	0.14%
TRSGRFK52316	GARANTİ FİNANSAL K.	03.02.2023	TRSGRFK52316	0.00%	0	7,000,000.00	80.34	10.03.2022	0.00%	0	0	87.44	6,111,440.63	2.23%	1.62%
TRSGRFK52314	GARANTİ FİNANSAL K.	05.05.2023	TRSGRFK52314	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%	0	0	84.7	8,470,230.11	3.08%	2.25%
TRSGRAN23013	GARANTİ FİNANSAL K.	05.05.2023	TRSGRAN23013	0.00%	0	10,000,000.00	80.66	29.04.2022	0.00%						

TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	2,000,000.00	150.71	17.12.2021	0.00%	0	0	265.78	5,315,697.33	7.41%	1.41%
TRT061124T11	T.C. HAZINE MÜSTEŞARLIĞI	06.11.2024	TRT061124T11	1.60%	2	500,000.00	202.86	08.03.2022	0.00%	0	0	265.78	1,328,924.33	1.85%	0.35%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	4,000,000.00	88.05	02.03.2022	0.00%	0	0	94.72	3,788,837.26	5.28%	1.00%
TRT080323T10	T.C. HAZINE MÜSTEŞARLIĞI	08.03.2023	TRT080323T10	3.55%	2	10,000,000.00	87.47	14.03.2022	0.00%	0	0	94.72	9,472,093.15	13.20%	2.51%
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	2,500,000.00	230.08	15.11.2021	0.00%	0	0	528.06	13,201,614.52	18.40%	3.50%
TRT080524T17	T.C. HAZINE MÜSTEŞARLIĞI	08.05.2024	TRT080524T17	1.20%	2	200,000.00	367.44	07.04.2022	0.00%	0	0	528.06	1,056,129.16	1.47%	0.28%
TRT091122T10	T.C. HAZINE MÜSTEŞARLIĞI	09.11.2022	TRT091122T10	6.95%	2	50,000.00	98.24	26.04.2022	0.00%	0	0	102	51,000.81	0.07%	0.01%
TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	142	86.51	29.05.2020	0.00%	0	0	82.48	117.13	0.00%	0.00%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	5,000,000.00	92.75	23.02.2022	0.00%	0	0	97.46	4,873,226.75	6.79%	1.29%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	5,000,000.00	92.42	13.04.2022	0.00%	0	0	97.46	4,873,226.75	6.79%	1.29%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	5,000,000.00	93.66	19.04.2022	0.00%	0	0	97.46	4,873,226.75	6.79%	1.29%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	500,000.00	198.76	16.03.2022	0.00%	0	0	239.6	1,198,006.46	1.67%	0.32%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.62%	4	4,000,000.00	96.85	28.07.2021	0.00%	0	0	97.39	3,895,893.69	5.43%	1.03%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.62%	4	3,000,000.00	96.81	20.08.2021	0.00%	0	0	97.39	2,921,920.27	4.07%	0.77%
TRT200923T18	T.C. HAZINE MÜSTEŞARLIĞI	20.09.2023	TRT200923T18	8.60%	2	2,000,000.00	100.98	22.07.2022	0.00%	0	0	101.82	2,036,411.89	2.84%	0.54%
TRT261022T10	T.C. HAZINE MÜSTEŞARLIĞI	26.10.2022	TRT261022T10	1.00%	2	100,000.00	272.33	07.04.2022	0.00%	0	0	512.63	512,638.03	0.71%	0.14%
Toplam						46,350,142.00							71,752,609.37	20.72%	19.03%

BONO															
FINANSMAN BONOSU															
GES(GELİR DRT SEN)															
GES(GELİR END-SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						46,350,142.00							71,752,609.37	20.72%	19.03%
Ana Grup Toplamı						324,817,642.00							346,371,752.12	100.00%	91.86%

KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TESLİM															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	05.09.2022	TBPP	23.75%	0	10,592,123.29	10,000,000.00	06.06.2022	0.00%	0	0	0	10,360,343.88	33.75%	2.75%
Toplam						10,592,123.29							10,360,343.88	33.75%	2.75%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2022	VADELİ	18.00%		10,275,179.18	10,260,000.00	29.07.2022	0.00%	0	0	0	10,275,179.18	33.48%	2.73%
VADELİ	YAPI KREDİ BANKASI	01.08.2022	VADELİ	18.75%		5,007,705.48	5,000,000.00	29.07.2022	0.00%	0	0	0	5,007,705.48	16.32%	1.33%
VADELİ	YAPI KREDİ BANKASI	19.08.2022	VADELİ	26.00%		5,113,972.60	5,000,000.00	18.07.2022	0.00%	0	0	0	5,049,547.08	16.45%	1.34%
Toplam						20,396,857.26							20,332,431.74	66.25%	5.40%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						30,988,980.55							30,692,775.62	100.00%	8.14%
FON PORTFÖY DEĞERİ						355,806,622.55							377,064,527.74		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	377,064,527.74	100.11%	
B. HAZİR DEĞERLER (+):	8,781.93		
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	407,230.16	0.11%	
FON TOPLAM DEĞERİ:	376,666,079.51		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	357,712.08
370.02.000-Denetim Ücreti	2,419.86
370.03.000-Tahvil Borsa Payı	302.76
370.04.200-Brokerage Komisyonu	215.5
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	13,512.33
370.15.001-BPP Kom	1,417.52
370.20.001-SPK Kayda Alma Mas	6,346.18
370.27.000-BPP İşlem Masrafı	820.88
370.28.000-Portföy Saklama Gideri	28,614.17
TOPLAM	411,448.58

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFFNBK72228	01.07.22	3,000,000.00
TRFISMD72215	01.07.22	6,000,000.00
TRFFINF72215	04.07.22	3,000,000.00
TRFAKYM72223	04.07.22	2,350,000.00
TRFISMD72223	04.07.22	4,000,000.00
TRFFFKR72220	05.07.22	6,000,000.00
TRFYKYM72215	06.07.22	3,000,000.00
TRFFINF72223	06.07.22	4,000,000.00
TRFDZBK72227	07.07.22	3,000,000.00
TRSVTL72227	07.07.22	500,000.00
TRFDZBK72243	07.07.22	3,000,000.00
TRFALNF72210	07.07.22	3,630,000.00
TRFFBK72216	13.07.22	4,610,000.00
TRFFNYM72218	14.07.22	6,000,000.00
TRFYAKF72227	19.07.22	3,000,000.00
TRFFNBK72251	22.07.22	6,000,000.00
TRFFINF72249	25.07.22	6,000,000.00
TRFYKYM72223	25.07.22	5,000,000.00
TRSENSA72211	26.07.22	1,491,484.50
TRFYTFM72215	27.07.22	8,000,000.00
TRFDZFK72210	29.07.22	6,000,000.00
TRFTBCK72210	29.07.22	5,000,000.00

IX- PORTFÖY ALIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ	
XII- PAY ALIM SATIM DEFTERİ	

Toplam Pay Adedi	12,986,800.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2022	15,581.00	7,887.00	532.905414	532.905414	789,037.00	6.08	TL
04.07.2022	10,488.00	583	533.690504	533.6905	779,132.00	6	TL
05.07.2022	10,093.00	5,042.00	533.390781	533.390781	774,061.00	5.96	TL
06.07.2022	2,949.00	16,681.00	534.169963	534.16996	787,813.00	6.07	TL
07.07.2022	5,750.00	57,411.00	534.374865	534.37486	839,474.00	6.46	TL
08.07.2022	3,940.00	13,199.00	534.545243	534.54524	848,733.00	6.54	TL
13.07.2022	167	5,200.00	534.586989	534.58698	853,766.00	6.57	TL

14.07.2022	7,226.00	2,232.00	534.873119	534.87311	848,772.00	6.54 TL
18.07.2022	22,496.00	73	535.93538	535.93538	826,349.00	6.36 TL
19.07.2022	23,730.00	1,004.00	536.272825	536.27282	803,623.00	6.19 TL
20.07.2022	13,527.00	1,614.00	536.549753	536.54975	791,710.00	6.1 TL
21.07.2022	53,801.00	76	536.88797	536.88797	737,985.00	5.68 TL
22.07.2022	4,371.00	43	537.176703	537.1767	733,657.00	5.65 TL
25.07.2022	503	995	538.083139	538.08313	734,149.00	5.65 TL
26.07.2022	4,250.00	1,898.00	538.349811	538.34981	731,797.00	5.63 TL
27.07.2022	36,081.00	1,055.00	538.628219	538.62821	696,771.00	5.37 TL
28.07.2022	7,064.00	485	538.883548	538.88354	690,192.00	5.31 TL
29.07.2022	10,634.00	18,025.00	539.16063	539.16063	697,583.00	5.37 TL