

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2023 ve 31/07/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	991000
D. TOPLAM DEĞER: (TL)	4,521,140,173.64
E. KATILMA PAYI SAYISI:	38,963,412.00
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	116.03553
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	113.378719
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.34%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.10%
D. ÜÇ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	24.92%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.65%
ÖZEL SEKTÖR FİNANSMAN BONOSU	35.86%
ÖZEL SEKTÖR VDMK	0.22%
DEVLET TAHVİLİ	4.58%
ÖZEL SEKTÖR KİRA SERTİFİKA	1.56%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	10.98%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	46.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	36.70%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.57%
Kamu Borçlanma Araçları Devir Hızı:	0.36%
Kira Sertifikaları Devir Hızı:	0.61%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	198.942
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	10,493,568,376.02
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	9,638,716,976.64
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞENİ 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 Staj No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI TAHVİL															
TRSLNLF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSLNLF82311	3.44%	4	5,000,000.00	100	26.08.2021	0.00%	0	0	102.66	5,133,190.89	0.31%	0.11%
TRSLNLF82311	ALTERNATİFBANK A.Ş.	24.08.2023	TRSLNLF82311	3.44%	4	6,000,000.00	100	33.06.2022	0.00%	0	0	102.66	6,159,829.06	0.37%	0.14%
TRSENSE4229	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSE4229	7.95%	4	5,720,000.00	100	21.10.2022	0.00%	0	0	100.95	5,774,501.37	0.35%	0.13%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.46%	4	5,000,000.00	100	02.11.2021	0.00%	0	0	103.23	5,161,595.41	0.31%	0.11%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.46%	4	2,000,000.00	99.95	25.11.2021	0.00%	0	0	103.23	2,064,638.16	0.12%	0.05%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.46%	4	5,000,000.00	99.9	07.01.2022	0.00%	0	0	103.23	5,161,595.41	0.31%	0.11%
Toplam						28,720,000.00							29,455,350.30	1.77%	0.65%
BONO															
FINANSMAN BONOSU															
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAIGY12415	18.83%	1	9,700,000.00	100	20.07.2023	0.00%	0	0	101.19	9,816,102.64	0.59%	0.22%
TRFAKFK2317	AK FİNANSAL KİRALAMA	06.10.2023	TRFAKFK2317	13.09%	1	5,000,000.00	100	12.04.2023	0.00%	0	0	108.02	5,401,085.21	0.32%	0.12%
TRFAKFK2324	AK FİNANSAL KİRALAMA	04.08.2023	TRFAKFK2324	7.55%	1	10,000,000.00	100	19.04.2023	0.00%	0	0	107.32	10,732,948.38	0.65%	0.24%
TRFAKFK92323	AK FİNANSAL KİRALAMA	01.09.2023	TRFAKFK92323	10.82%	1	10,000,000.00	100	05.04.2023	0.00%	0	0	108.47	10,847,474.99	0.65%	0.24%
TRFAKYM2312	AK YATIRIM AŞ	04.10.2023	TRFAKYM2312	13.07%	1	50,000,000.00	101.16	24.04.2023	0.00%	0	0	108.23	54,118,496.64	3.26%	1.20%
TRFAKYM2312	AK YATIRIM AŞ	04.10.2023	TRFAKYM2312	13.07%	1	10,000,000.00	101.16	24.04.2023	0.00%	0	0	108.23	10,823,699.33	0.65%	0.24%
TRFAKYM92312	AK YATIRIM AŞ	08.09.2023	TRFAKYM92312	11.27%	1	28,000,000.00	100	17.03.2023	0.00%	0	0	108.71	30,440,896.90	1.83%	0.67%
TRFAZEVE2318	ARZUM EV ALETLERİ	06.10.2023	TRFAZEVE2318	8.05%	1	4,000,000.00	100	14.04.2023	0.00%	0	0	101.68	4,067,375.03	0.24%	0.09%
TRFAZEVE2410	ARZUM EV ALETLERİ	12.01.2024	TRFAZEVE2410	9.85%	2	4,000,000.00	100	19.07.2023	0.00%	0	0	101.38	4,055,497.22	0.24%	0.09%
TRFBILM12414	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBILM12414	14.96%	1	9,300,000.00	100	31.07.2023	0.00%	0	0	100.07	9,387,308.56	0.56%	0.21%
TRFBILM92317	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	14.09.2023	TRFBILM92317	13.17%	1	10,000,000.00	100	20.03.2023	0.00%	0	0	109.81	10,981,389.20	0.66%	0.24%
TRFDIDS92311	DOĞAN DIŞ TİCARET VE MÜMESSİLL	25.09.2023	TRFDIDS92311	14.90%	1	4,000,000.00	100	18.04.2023	0.00%	0	0	109.54	4,381,723.93	0.26%	0.10%
TRFDIDS92311	DOĞAN DIŞ TİCARET VE MÜMESSİLL	25.09.2023	TRFDIDS92311	14.90%	1	2,000,000.00	104.88	12.06.2023	0.00%	0	0	109.54	2,190,861.96	0.13%	0.05%
TRFDIDS92329	DOĞAN DIŞ TİCARET VE MÜMESSİLL	21.09.2023	TRFDIDS92329	12.95%	1	2,000,000.00	100	08.06.2023	0.00%	0	0	106.46	2,129,259.69	0.13%	0.05%
TRFDKTR92310	DORUK FAKTORİNG	20.09.2023	TRFDKTR92310	12.42%	1	660,000.00	100	09.06.2023	0.00%	0	0	106.2	700,968.51	0.04%	0.02%
TRFDGTR92313	DOĞAN TREND OTOMOTİV TİCARET H	19.09.2023	TRFDGTR92313	14.22%	1	10,000,000.00	100	24.03.2023	0.00%	0	0	110.45	11,045,709.67	0.66%	0.24%
TRFDNZY12419	DENİZ YATIRIM MK A.Ş.	19.01.2024	TRFDNZY12419	0.00%	0	25,000,000.00	87.85	26.07.2023	0.00%	0	0	88.24	22,061,093.72	1.33%	0.49%
TRFDNZY2313	DENİZ YATIRIM MK A.Ş.	11.08.2023	TRFDNZY2313	0.00%	0	10,000,000.00	92.16	29.03.2023	0.00%	0	0	99.39	9,939,706.52	0.60%	0.22%
TRFDNZY2321	DENİZ YATIRIM MK A.Ş.	18.08.2023	TRFDNZY2321	0.00%	0	20,000,000.00	91.76	14.04.2023	0.00%	0	0	98.84	19,769,410.69	1.19%	0.44%
TRFDNZY2339	DENİZ YATIRIM MK A.Ş.	23.08.2023	TRFDNZY2339	0.00%	0	10,000,000.00	91.76	19.04.2023	0.00%	0	0	98.51	9,851,048.82	0.59%	0.22%
TRFDNZY92312	DENİZ YATIRIM MK A.Ş.	20.09.2023	TRFDNZY92312	0.00%	0	10,000,000.00	92.85	05.07.2023	0.00%	0	0	95.29	9,529,765.16	0.57%	0.21%
TRFDUUME2311	ÜNLÜ MENKUL DEĞERLER A.Ş.	11.10.2023	TRFDUUME2311	9.97%	1	2,820,000.00	100	12.07.2023	0.00%	0	0	102.11	2,879,536.77	0.17%	0.06%
TRFDZFK82318	DENİZ FAKTORİNG A.Ş.	16.08.2023	TRFDZFK82318	0.00%	0	2,000,000.00	91.76	12.04.2023	0.00%	0	0	98.98	1,979,640.03	0.12%	0.04%
TRFDZFK82334	DENİZ FAKTORİNG A.Ş.	16.08.2023	TRFDZFK82334	0.00%	0	9,855,000.00	93.63	09.06.2023	0.00%	0	0	98.55	9,855,928.86	0.59%	0.22%
TRFFBKR82314	FİBA FAKTORİNG A.Ş.	07.08.2023	TRFFBKR82314	0.00%	0	2,000,000.00	91.84	18.05.2023	0.00%	0	0	99.37	1,987,440.19	0.12%	0.04%
TRFFBKR82315	FINANS FİNANSAL KİRALAMA A.Ş.	11.10.2023	TRFFBKR82315	0.00%	0	7,500,000.00	91.18	05.07.2023	0.00%	0	0	93.53	7,015,031.54	0.42%	0.15%
TRFFFKR2317	FINANS FİNANSAL KİRALAMA A.Ş.	15.11.2023	TRFFFKR2317	0.00%	0	9,400,000.00	89.77	12.07.2023	0.00%	0	0	91.32	8,584,416.42	0.52%	0.19%
TRFFFKR12416	FINANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	13,400,000.00	86.23	19.07.2023	0.00%	0	0	87.15	11,678,877.48	0.70%	0.26%
TRFFFKR82328	FINANS FİNANSAL KİRALAMA A.Ş.	09.08.2023	TRFFFKR82328	0.00%	0	20,000,000.00	92.32	12.04.2023	0.00%	0	0	99.46	19,892,904.83	1.20%	0.44%
TRFFFKR82344	FINANS FİNANSAL KİRALAMA A.Ş.	16.08.2023	TRFFFKR82344	0.00%	0	7,000,000.00	92.18	19.04.2023	0.00%	0	0	98.97	6,928,576.95	0.42%	0.15%
TRFFFKR82351	FINANS FİNANSAL KİRALAMA A.Ş.	23.08.2023	TRFFFKR82351	0.00%	0	3,000,000.00	92.93	08.06.2023	0.00%	0	0	97.9	2,937,059.24	0.18%	0.06%
TRFFFKR92319	FINANS FİNANSAL KİRALAMA A.Ş.	13.09.2023	TRFFFKR92319	0.00%	0	15,000,000.00	91.34	14.06.2023	0.00%	0	0	95.81	14,371,959.48	0.86%	0.32%
TRFFIBAB2319	FİBABANK A.Ş.	10.08.2023	TRFFIBAB2319	0.00%	0	18,700,000.00	93.75	07.06.2023	0.00%	0	0	99.09	18,531,089.19	1.11%	0.41%
TRFFINME2314	FINANS FAKTORİNG A.Ş.	12.10.2023	TRFFINME2314	0.00%	0	12,500,000.00	91.63	10.07.2023	0.00%	0	0	93.44	23,362,441.40	1.41%	0.52%
TRFFINME2314	FINANS YATIRIM MENKUL AŞ	07.11.2023	TRFFINME2314	0.00%	0	12,500,000.00	88.84	15.06.2023	0.00%	0	0	93.09	11,626,963.91	0.70%	0.26%
TRFFSDTE2317	FASDAT GIDA DAĞITIM SANAYİ VE	03.10.2023	TRFFSDTE2317	0.00%	0	4,000,000.00	86.19	14.04.2023	0.00%	0	0	94.7	3,788,090.14	0.23%	0.08%
TRFFSDTE2325	FASDAT GIDA DAĞITIM SANAYİ VE	17.10.2023	TRFFSDTE2325	0.00%	0	5,000,000.00	86.45	09.06.2023	0.00%	0	0	91.73	4,586,919.09	0.28%	0.10%
TRFFSDT82314	FASDAT GIDA DAĞITIM SANAYİ VE	15.08.2023	TRFFSDT82314	0.00%	0	2,000,000.00	90.96	09.05.2023	0.00%	0	0	98.64	1,972,828.17	0.12%	0.04%
TRFFSDT92321	FASDAT GIDA DAĞITIM SANAYİ VE	20.09.2023	TRFFSDT92321	0.00%	0	1,000,000.00	88.29	02.06.2023	0.00%	0	0	94.49	944,972.66	0.06%	0.02%
TRFRGFA12415	GARANTİ FAKTORİNG H.	22.01.2024	TRFRGFA12415	0.00%	0	30,000,000.00	87.67	26.07.2023	0.00%	0	0	88.06	26,418,657.63	1.59%	0.58%
TRFGVOK2313	GELİCEK VARLIK YÖNETİMİ A.Ş.	23.11.2023	TRFGVOK2313	0.00%	0	22,000,000.00	89.68	26.07.2023	0.00%	0	0	90.17	19,837,553.04	1.19%	0.44%
TRGZINOMI23213	GEZİNOMİ SEYAHAT TURİZM TİCARET	25.10.2023	TRGZINOMI23213	11.22%	1	4,000,000.00	100	12.07.2023	0.00%	0	0	102.04	4,081,841.55	0.25%	0.09%
TRHALK82316	HALK YATIRIM MENKUL DEĞERLER	07.11.2023	TRHALK82316	0.00%	0	23,750,00									

VADELI	TEB	25.08.2023	VADELI	29.00%	32,204,057.58	31,236,164.38	17.07.2023	0.00%	0	0	0	31,604,939.76	1.22%	0.70%
VADELI	IS BANKASI	25.08.2023	VADELI	30.00%	67,083,561.64	65,000,000.00	17.07.2023	0.00%	0	0	0	65,793,599.57	2.54%	1.45%
VADELI	YAPI KREDİ BANKASI	28.08.2023	VADELI	28.00%	46,544,071.14	45,091,267.56	17.07.2023	0.00%	0	0	0	45,604,845.43	1.76%	1.01%
VADELI	BURÇAN BANK	28.08.2023	VADELI	35.00%	25,995,691.74	24,989,274.39	17.07.2023	0.00%	0	0	0	25,344,155.17	0.98%	0.56%
VADELI	AKBANK	28.08.2023	VADELI	34.00%	155,589,041.10	150,000,000.00	19.07.2023	0.00%	0	0	0	151,794,059.70	5.87%	3.35%
VADELI	TEB	29.08.2023	VADELI	30.00%	24,905,480.52	24,267,219.41	28.07.2023	0.00%	0	0	0	24,346,098.81	0.94%	0.54%
VADELI	TEB	31.08.2023	VADELI	45.00%	31,447,365.89	28,981,917.81	23.06.2023	0.00%	0	0	0	30,850,658.64	1.17%	0.67%
VADELI	ZİRAAT BANKASI	31.08.2023	VADELI	39.00%	24,621,972.60	23,000,000.00	26.06.2023	0.00%	0	0	0	23,870,997.51	0.92%	0.53%
VADELI	HALKBANK	31.08.2023	VADELI	36.50%	73,500,000.00	70,000,000.00	12.07.2023	0.00%	0	0	0	71,379,542.43	2.76%	1.58%
VADELI	VAKIFBANK	31.08.2023	VADELI	36.00%	52,832,749.64	50,349,748.35	12.07.2023	0.00%	0	0	0	51,328,629.45	1.98%	1.13%
VADELI	FİBA BANK	31.08.2023	VADELI	34.00%	9,689,921.76	9,300,082.68	17.07.2023	0.00%	0	0	0	9,428,254.49	0.36%	0.21%
VADELI	IS BANKASI	31.08.2023	VADELI	30.00%	67,404,109.59	65,000,000.00	17.07.2023	0.00%	0	0	0	65,791,688.10	2.54%	1.45%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	31.08.2023	VADELI	30.00%	36,294,520.55	35,000,000.00	17.07.2023	0.00%	0	0	0	35,426,293.59	1.37%	0.78%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	31.08.2023	VADELI	32.00%	6,178,849.32	6,000,000.00	28.07.2023	0.00%	0	0	0	6,020,769.46	0.23%	0.13%
VADELI	HALKBANK	31.08.2023	VADELI	30.00%	40,334,120.38	39,331,963.50	31.07.2023	0.00%	0	0	0	39,363,899.12	1.52%	0.87%
VADELI	TEB	01.09.2023	VADELI	31.00%	41,324,931.51	40,000,000.00	24.07.2023	0.00%	0	0	0	40,268,272.30	1.56%	0.89%
VADELI	VAKIFBANK	01.09.2023	VADELI	30.00%	30,909,595.41	30,117,464.83	31.07.2023	0.00%	0	0	0	30,141,908.89	1.17%	0.67%
VADELI	YAPI KREDİ BANKASI	01.09.2023	VADELI	29.00%	23,407,605.12	22,827,230.60	31.07.2023	0.00%	0	0	0	22,845,147.61	0.88%	0.50%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	15.09.2023	VADELI	48.00%	43,966,884.10	39,593,192.28	23.06.2023	0.00%	0	0	0	41,566,927.04	1.61%	0.92%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	15.09.2023	VADELI	30.00%	25,652,642.58	24,601,194.28	25.07.2023	0.00%	0	0	0	24,740,185.36	0.96%	0.55%
VADELI	HALKBANK	15.09.2023	VADELI	30.00%	29,515,253.71	28,439,988.40	31.07.2023	0.00%	0	0	0	28,462,941.99	1.10%	0.63%
Toplam					2,121,860,551.24							2,088,972,629.72	80.74%	46.13%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,620,968,999.72							2,586,199,463.61	100.00%	57.13%
Ana Grup Toplamı					2,620,968,999.72							2,586,199,463.61	100.00%	57.13%
FON PORTFÖY DEĞERİ					4,588,249,614.72							4,526,569,376.38		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	4,526,569,376.38	100.12%
B. HAZİR DEĞERLER (+):	17,609.34	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	5,446,812.08	0.12%
FON TOPLAM DEĞERİ:	4,521,140,173.64	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,689,238.59
370.02.000-Denetim Ücreti	18,802.15
370.03.000-Tahvil Borsası Payı	998.66
370.04.200-Brokerage Komisyonu	819.71
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	58,884.96
370.15.001-BPP Kom	298,463.09
370.20.001-SPK Kayda Alma Mas	72,294.43
370.27.000-BPP İşlem Masrafı	67,392.04
370.28.000-Portföy Saklama Gideri	267,651.36
TOPLAM	5,474,739.59

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEĐİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)		
TRFYKYM72314	03.07.23	10,000,000.00		
TRFHFK72310	04.07.23	10,000,000.00		
TRFFAK72317	04.07.23	5,000,000.00		
TRFFFR72329	05.07.23	3,000,000.00		
TRFDNZ72314	05.07.23	10,000,000.00		
TRFFBA72310	05.07.23	20,000,000.00		
TRFTBM72315	05.07.23	10,000,000.00		
TRFFBA72328	05.07.23	10,000,000.00		
TRFFKR72352	05.07.23	2,500,000.00		
TRFTS872354	05.07.23	5,000,000.00		
TRFISM72314	05.07.23	10,000,000.00		
TRFHEKT2316	07.07.23	100,000,000.00		
TRFOYMD72310	07.07.23	13,800,000.00		
TRFYKB72316	07.07.23	3,000,000.00		
TRFFNBK72327	07.07.23	5,000,000.00		
TRFHAL72346	07.07.23	5,000,000.00		
TRFVEAS72317	11.07.23	20,000,000.00		
TRFVFA72325	11.07.23	18,000,000.00		
TRFDUM72315	12.07.23	3,850,000.00		
TRFSDNM72312	12.07.23	2,500,000.00		
TRFFKR72376	12.07.23	2,400,000.00		
TRFHFK72328	13.07.23	5,000,000.00		
TRFMLPC72316	14.07.23	2,720,000.00		
TRFOYMD72336	14.07.23	5,000,000.00		
TRFQVHL72326	14.07.23	3,000,000.00		
TRFYKB72320	14.07.23	70,000,000.00		
TRFNBK72319	14.07.23	5,000,000.00		
TRFFNBK72335	14.07.23	5,000,000.00		
TRFHAL72361	14.07.23	5,000,000.00		
TRFHEKT72324	17.07.23	25,000,000.00		
TRPTMKV72319	18.07.23	5,000,000.00		
TRFFNF72330	18.07.23	2,000,000.00		
TRFDNF72315	19.07.23	6,000,000.00		
TRFUNCO72318	20.07.23	3,000,000.00		
TRFYKB72365	24.07.23	5,000,000.00		
TRFYKB72373	24.07.23	5,000,000.00		
TRFYKB72381	24.07.23	5,000,000.00		
TRFFBA72336	24.07.23	2,500,000.00		

IX- PORTFÖYE 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

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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	99,100,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.07.2023		4,087,373.00	3,468,303.00	113.378719	113.378719	30,862,559.00	31.14 TL
04.07.2023		2,321,229.00	3,613,411.00	113.477475	113.477475	32,154,741.00	32.45 TL
05.07.2023		2,679,031.00	3,749,313.00	113.570693	113.570693	33,225,023.00	33.53 TL
06.07.2023		2,732,051.00	2,863,253.00	113.662132	113.662132	33,356,225.00	33.66 TL
07.07.2023		2,606,925.00	3,133,548.00	113.756943	113.756943	33,882,848.00	34.19 TL
10.07.2023		4,371,385.00	3,187,495.00	114.095508	114.095508	32,698,958.00	33 TL
11.07.2023		4,712,852.00	5,053,963.00	114.193021	114.193021	33,040,069.00	33.34 TL
12.07.2023		2,797,681.00	4,236,429.00	114.285495	114.285495	34,478,817.00	34.79 TL
13.07.2023		2,616,634.00	3,553,354.00	114.373516	114.373516	35,415,537.00	35.74 TL
14.07.2023		4,114,956.00	4,918,138.00	114.462835	114.462835	36,218,719.00	36.55 TL
17.07.2023		4,556,205.00	4,995,766.00	114.728879	114.728879	36,658,280.00	36.99 TL
18.07.2023		3,625,114.00	5,544,972.00	114.812188	114.812188	38,578,138.00	38.93 TL
19.07.2023		5,524,777.00	3,619,844.00	114.895298	114.895298	36,673,205.00	37.01 TL
20.07.2023		3,968,441.00	4,689,183.00	114.993064	114.993064	37,393,947.00	37.73 TL
21.07.2023		4,115,301.00	5,832,125.00	115.081314	115.081314	39,110,771.00	39.47 TL
24.07.2023		3,851,927.00	4,350,588.00	115.335565	115.335565	39,609,432.00	39.97 TL
25.07.2023		3,804,548.00	4,743,528.00	115.423472	115.423472	40,548,412.00	40.92 TL
26.07.2023		4,721,607.00	4,809,090.00	115.521349	115.521349	40,636,895.00	41 TL
27.07.2023		5,316,999.00	4,706,643.00	115.605272	115.605272	40,025,539.00	40.39 TL
28.07.2023		5,485,632.00	5,744,814.00	115.693273	115.693273	40,284,721.00	40.65 TL
31.07.2023		5,966,245.00	4,644,936.00	115.949397	115.949397	38,963,412.00	39.32 TL