

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/09/2024 ve 30/09/2024

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)	5000000
D. TOPLAM DEĞER: (TL)	51,498,421,250.37
E. KATILMA PAYI SAYISI:	272,128,116
F. FONUN KURULUŞ TARİHİ:	20/03/1990
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	189,243295
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	182,111429
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.92%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	42.11%
D. İLK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	4.12%
ÖZEL SEKTÖR FİNANSMAN BONOSU	1.47%
ÖZEL SEKTÖR VDMK	0.10%
DEVLET TAHVİLİ	1.13%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.03%
TERS REPO	83.02%
TAKASBANK BORSA PARA PIYASASI MEVDUAT	0.38%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	9.75%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	53.26%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.07%
Kamu Borçlanma Araçları Devir Hızı:	2.20%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	50.007
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	61,717,937,759.62
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	55,342,665,799.77
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut.	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY														
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSAKF62618	09.06.2026	AK FİNANSAL KİRALAMA	13.28%	4	27,100,000.00	100	05.06.2024	0.00%	0	0	103.1	27,940,490.57	0.95%	0.05%
TRSAKF72617	03.07.2026	AK FİNANSAL KİRALAMA	13.73%	4	45,900,000.00	100	03.07.2024	0.00%	0	0	113.49	51,074,810.64	1.74%	0.10%
TRSDVAV82611	10.08.2026	DEVA HOLDİNG A.Ş.	13.40%	4	3,820,000.00	100	12.08.2024	0.00%	0	0	107.15	4,093,261.61	0.14%	0.01%
TRSDVAV82629	20.08.2026	DEVA HOLDİNG A.Ş.	13.27%	4	25,000,000.00	100	22.08.2024	0.00%	0	0	105.63	26,407,757.04	0.90%	0.05%
TRSDVYS2616	06.03.2026	DÜNYA VARLIK YÖNETİM A.Ş.	13.57%	4	10,000,000.00	100	08.03.2024	0.00%	0	0	103.15	10,315,006.83	0.35%	0.02%
TRSDVYS62613	10.06.2026	DÜNYA VARLIK YÖNETİM A.Ş.	13.51%	4	15,000,000.00	100	12.06.2024	0.00%	0	0	101.94	15,291,488.35	0.52%	0.03%
TRSDVYS82611	13.08.2026	DÜNYA VARLIK YÖNETİM A.Ş.	14.06%	4	24,862,500.00	100	15.08.2024	0.00%	0	0	107.03	26,610,513.55	0.91%	0.15%
TRSENSA72617	24.07.2026	ENERJİSA ENERJİ AŞ	13.37%	4	425,000,000.00	100	26.07.2024	0.00%	0	0	109.68	466,153,852.88	15.89%	0.90%
TRSSIFN72617	09.07.2026	İŞ FİNANSAL KİRALAMA	13.63%	4	5,000,000.00	100	09.07.2024	0.00%	0	0	112.49	5,624,796.96	0.19%	0.01%
TRSKNTR32610	06.03.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	13.57%	4	15,000,000.00	100	08.03.2024	0.00%	0	0	102.93	15,440,529.08	0.53%	0.03%
TRSKNTR32610	06.03.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	13.57%	4	10,000,000.00	110.24	03.06.2024	0.00%	0	0	102.93	10,293,686.05	0.35%	0.02%
TRSKNTR52618	15.05.2026	KONTROLMATİK TEKNOLOJİ ENERJİ	14.18%	4	20,000,000.00	100	17.05.2024	0.00%	0	0	106.57	21,314,518.74	0.73%	0.04%
TRSDVAV82619	08.09.2026	OPET PETROLÇÜLÜK A.Ş.	12.63%	4	200,000,000.00	100	10.09.2024	0.00%	0	0	102.78	205,561,558.20	7.01%	0.40%
TRSSISE32613	03.03.2026	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.62%	4	7,900,000.00	100	26.02.2024	0.00%	0	0	106.28	8,396,740.76	0.29%	0.02%
TRSSISE32613	03.03.2026	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.62%	4	490,000.00	102.57	04.07.2024	0.00%	0	0	106.28	520,810.50	0.02%	0.00%
TRSSISE32613	03.03.2026	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.62%	4	10,000.00	103.42	05.07.2024	0.00%	0	0	106.28	10,628.79	0.00%	0.00%
TRSTISB72514	10.07.2025	T.İ.S BANKASI	13.34%	4	115,000,000.00	100	04.07.2024	0.00%	0	0	112.8	129,721,691.08	4.42%	0.25%
TRTPRS72614	20.07.2026	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	13.25%	4	410,000,000.00	100	23.07.2024	0.00%	0	0	110.06	451,279,744.54	15.38%	0.88%
TRSDVAV82613	12.08.2026	TÜPRAŞ-TÜRKİYE PETROL RAFINERİ	13.21%	4	375,000,000.00	100	12.08.2024	0.00%	0	0	107.04	401,414,688.75	13.68%	0.78%
TRSDVTF62610	05.06.2026	VOLKSWAGEN DOĞUŞ TÜK	13.49%	4	33,800,000.00	100	06.06.2024	0.00%	0	0	103.07	34,838,189.54	1.19%	0.07%
TRSYAZB2619	06.08.2026	AG ANADOLU GRUBU HOLDİNG A.Ş.	13.42%	4	170,000,000.00	100	08.08.2024	0.00%	0	0	107.75	183,186,898.01	6.24%	0.36%
TRSYKFK62618	08.06.2026	YAPI KREDİ FİNANSAL KİRALAMA	13.06%	4	24,100,000.00	100	10.06.2024	0.00%	0	0	102.22	24,635,946.69	0.84%	0.05%
TRSYKFK72617	27.07.2026	YAPI KREDİ FİNANSAL KİRALAMA	13.66%	4	5,000,000.00	100	29.07.2024	0.00%	0	0	109.4	5,470,484.76	0.19%	0.01%
Toplam					1,967,082,500.00							2,125,598,094.02	72.46%	4.13%
BONO														
FİNANSMAN BONOSU														
TRFAKVM2411	04.10.2024	AK YATIRIM AŞ	13.27%	1	10,000,000.00	100	01.07.2024	0.00%	0	0	112.82	11,282,907.32	0.38%	0.02%
TRFAZEV2515	30.05.2025	TRFAZEV2515	13.47%	4	5,000,000.00	100	07.06.2024	0.00%	0	0	103.36	5,168,279.84	0.18%	0.01%
TRFAZEV2515	30.05.2025	ARZUM EV ALETLERİ	13.47%	4	18,000,000.00	101.61	18.09.2024	0.00%	0	0	103.36	18,605,807.41	0.63%	0.04%
TRFAZTK2415	27.11.2024	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	22.78%	1	5,000,000.00	100	26.06.2024	0.00%	0	0	113.8	5,690,058.97	0.19%	0.01%
TRFDNFKE2410	09.10.2024	DENİZ LEASING A.Ş.	16.54%	1	74,700,000.00	100	14.06.2024	0.00%	0	0	115.32	86,149,200.78	2.94%	0.17%
TRFDNFKE2428	25.10.2024	DENİZ LEASING A.Ş.	17.21%	1	15,000,000.00	100	25.06.2024	0.00%	0	0	113.6	17,041,197.88	0.58%	0.03%
TRFDZKE2440	11.10.2024	DENİZ FAKTORİNG A.Ş.	15.83%	1	10,000,000.00	100	21.06.2024	0.00%	0	0	114.32	11,432,321.38	0.39%	0.02%
TRFDZKE2440	11.10.2024	DENİZ FAKTORİNG A.Ş.	15.83%	1	40,000,000.00	101.59	03.07.2024	0.00%	0	0	114.32	45,729,285.50	1.56%	0.09%
TRFDZFK2418	01.11.2024	DENİZ FAKTORİNG A.Ş.	17.78%	1	5,000,000.00	100	28.06.2024	0.00%	0	0	113.13	5,656,533.44	0.19%	0.01%
TRFESCRK2412	06.11.2024	ESCAR FİLO KİRALAMA HİZMETLERİ	0.00%	0	1,910,000.00	88.44	08.08.2024	0.00%	0	0	95.2	1,818,430.84	0.06%	0.00%
TRFFKRA2418	04.12.2024	FİNANS FİNANSAL KİRALAMA A.Ş.	0.00%	0	6,700,000.00	82	03.07.2024	0.00%	0	0	92.08	6,169,852.62	0.21%	0.01%
TRFFKRE2422	23.10.2024	FİNANS FİNANSAL KİRALAMA A.Ş.	0.00%	0	30,000,000.00	85.62	26.06.2024	0.00%	0	0	97.17	29,151,370.91	0.99%	0.06%
TRFFNBKE2412	04.10.2024	FİNANS BANK A.Ş.	0.00%	0	55,000,000.00	86.35	14.06.2024	0.00%	0	0	99.6	54,784,281.43	1.87%	0.11%
TRFFNBKE2412	04.10.2024	FİNANS BANK A.Ş.	0.00%	0	15,000,000.00	88.52	03.07.2024	0.00%	0	0	99.6	14,941,167.66	0.51%	0.03%
TRFFNBKE2420	25.10.2024	FİNANS BANK A.Ş.	0.00%	0	80,000,000.00	85.74	28.06.2024	0.00%	0	0	96.94	77,556,365.88	2.64%	0.15%
TRFISAE2412	04.10.2024	İŞ FAKTORİNG A.Ş.	0.00%	0	8,000,000.00	87.74	26.06.2024	0.00%	0	0	99.61	7,968,998.77	0.27%	0.02%
TRFISNG2516	03.06.2025	İŞ FİNANSAL KİRALAMA	12.94%	4	15,000,000.00	100	04.06.2024	0.00%	0	0	103.37	15,506,365.48	0.53%	0.03%
TRFISN72515	03.07.2025	İŞ FİNANSAL KİRALAMA	13.59%	4	13,920,000.00	100	04.07.2024	0.00%	0	0	113.26	15,766,897.71	0.54%	0.03%
TRFISN82548	27.08.2025	İŞ FİNANSAL KİRALAMA	13.09%	4	50,000,000.00	100	28.08.2024	0.00%	0	0	104.7	52,352,484.48	1.78%	0.10%
TRFISGY2513	11.04.2025	İŞ GAYRİMENKUL Y.O.	12.84%	3	25,400,000.00	100	16.07.2024	0.00%	0	0	110.95	28,182,158.75	0.96%	0.05%
TRFISGY62511	12.06.2025	İŞ GAYRİMENKUL Y.O.	12.52%	4	50,000,000.00	100	13.06.2024	0.00%	0	0	101.72	50,861,072.07	1.73%	0.10%
TRFISGY72510	10.07.2025	İŞ GAYRİMENKUL Y.O.	13.47%	4	55,000,000.00	100	11.07.2024	0.00%	0	0	112.06	61,634,353.61	2.10%	0.12%
TRFISGY82519	19.08.2025	İŞ GAYRİMENKUL Y.O.	13.16%	4	7,000,000.00	100	20.08.2024	0.00%	0	0	105.87	7,410,992.89	0.25%	0.01%
TRFICELE2415	10.10.2024	TURKCELL İLETİŞİM HİZMETLERİ A	12.70%	1	20,000,000.00	100	12.07.2024	0.00%	0	0	111.35	22,271,874.41	0.76%	0.04%
TRFTEAE2519	12.02.2025	TERA YATIRIM MENKUL DEĞERLER A	14.02%	2	6,900,000.00	100	16.08.2024	0.00%	0	0	106.93	6,416,138.50	0.22%	0.01%
TRFTEA72514	02.07.2025	TERA YATIRIM MENKUL DEĞERLER A	14.72%	4	20,125,000.00	100	03.07.2024	0.00%	0	0	114.54	23,052,153.88	0.79%	0.04%
TRFYAKF2414	03.12.2024	YAPI KREDİ FAKTORİNG	0.00%	0	41,000,000.00	78.78	04.06.2024	0.00%	0	0	92.07	37,751,841.79	1.29%	0.07%
TRFYKME2413	02.10.2024	YAPI KREDİ YATIRIM AŞ.	0.00%	0	38,250,000.00	88.81	03.07.2024	0.00%	0	0	99.86	38,200,189.41	1.30%	0.07%
Toplam					721,005,000.00							758,552,583.61	25.84%	1.45%
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRFPB8FE2418	22.10.2024	FİBANK A.Ş.	34.94%	1	3,000,000.00	130.88	27.09.2024	0.00%	0	0	131.52	3,945,728.91	0.13%	0.01%
TRFPB8FE2434	15.10.2024	FİBANK A.Ş.	0.00%	0	26,410,000.00	88.53								

TBPP	TAKASBANK	01.10.2024	TBPP	51.00%	0	90,726,591.78	90,600,000.00	30.09.2024	0.00%	0	0	0	90,726,591.78	0.19%	0.18%
TBPP	TAKASBANK	01.10.2024	TBPP	51.00%	0	1,001,397.26	1,000,000.00	30.09.2024	0.00%	0	0	0	1,001,397.26	0.00%	0.00%
TBPP	TAKASBANK	01.10.2024	TBPP	51.00%	0	5,006,986.30	5,000,000.00	30.09.2024	0.00%	0	0	0	5,006,986.30	0.01%	0.01%
TBPP	TAKASBANK	01.10.2024	TBPP	51.00%	0	3,404,750.68	3,400,000.00	30.09.2024	0.00%	0	0	0	3,404,750.68	0.01%	0.01%
TBPP	TAKASBANK	02.10.2024	TBPP	62.50%	0	32,748,387.67	25,000,000.00	04.04.2024	0.00%	0	0	0	32,699,477.59	0.07%	0.06%
TBPP	TAKASBANK	03.10.2024	TBPP	62.50%	0	32,791,095.89	25,000,000.00	04.04.2024	0.00%	0	0	0	32,693,487.53	0.07%	0.06%
Toplam						198,384,589.03							198,238,170.59	0.42%	0.38%
MEVDUAT															
VADELI	FINANSBANK A.Ş.	01.10.2024	VADELI	52.00%		130,031,693.99	115,000,000.00	01.07.2024	0.00%	0	0	0	130,031,693.99	0.27%	0.25%
VADELI	T GARANTI BANKASI A.Ş.	01.10.2024	VADELI	46.50%		192,324,036.07	192,080,000.00	30.09.2024	0.00%	0	0	0	192,324,036.07	0.40%	0.37%
VADELI	T GARANTI BANKASI A.Ş.	01.10.2024	VADELI	46.50%		951,206,967.21	950,000,000.00	30.09.2024	0.00%	0	0	0	951,206,967.21	1.98%	1.84%
VADELI	T GARANTI BANKASI A.Ş.	01.10.2024	VADELI	46.50%		951,206,967.21	950,000,000.00	30.09.2024	0.00%	0	0	0	951,206,967.21	1.98%	1.84%
VADELI	FINANSBANK A.Ş.	28.10.2024	VADELI	53.00%		63,589,684.30	52,554,644.81	05.06.2024	0.00%	0	0	0	61,372,425.60	0.13%	0.12%
VADELI	AKBANK	01.11.2024	VADELI	50.75%		250,649,180.33	240,000,000.00	30.09.2024	0.00%	0	0	0	240,325,836.11	0.50%	0.47%
VADELI	ZİRAAT BANKASI	07.11.2024	VADELI	50.50%		48,157,373.46	45,342,076.50	23.09.2024	0.00%	0	0	0	45,830,259.74	0.10%	0.09%
VADELI	AKBANK	07.11.2024	VADELI	50.75%		252,645,901.64	240,000,000.00	30.09.2024	0.00%	0	0	0	240,324,534.93	0.50%	0.47%
VADELI	VAKIFBANK	08.11.2024	VADELI	50.50%		377,177,555.75	356,052,733.08	26.09.2024	0.00%	0	0	0	358,447,012.78	0.75%	0.70%
VADELI	HALKBANK	11.11.2024	VADELI	50.50%		225,216,349.61	212,050,122.73	27.09.2024	0.00%	0	0	0	213,188,603.51	0.44%	0.41%
VADELI	VAKIFBANK	11.11.2024	VADELI	50.50%		135,721,392.75	127,787,072.47	27.09.2024	0.00%	0	0	0	128,473,151.42	0.27%	0.25%
VADELI	AKBANK	13.11.2024	VADELI	50.75%		254,642,622.95	240,000,000.00	30.09.2024	0.00%	0	0	0	240,323,247.74	0.50%	0.47%
VADELI	AKBANK	25.11.2024	VADELI	51.00%		322,011,345.31	296,024,294.54	23.09.2024	0.00%	0	0	0	299,204,306.22	0.62%	0.58%
VADELI	AKBANK	25.11.2024	VADELI	51.00%		257,609,076.26	236,819,435.64	23.09.2024	0.00%	0	0	0	239,363,444.98	0.50%	0.46%
VADELI	AKBANK	12.12.2024	VADELI	53.00%		33,484,125.68	26,500,000.00	13.06.2024	0.00%	0	0	0	30,524,481.15	0.06%	0.06%
VADELI	AKBANK	13.12.2024	VADELI	53.00%		178,789,095.20	141,497,229.69	14.06.2024	0.00%	0	0	0	162,776,666.38	0.34%	0.32%
VADELI	ZİRAAT BANKASI	02.01.2025	VADELI	50.00%		342,098,204.88	300,979,641.07	24.09.2024	0.00%	0	0	0	303,691,312.43	0.63%	0.59%
VADELI	ZİRAAT BANKASI	03.01.2025	VADELI	50.00%		271,701,903.58	239,046,707.87	26.09.2024	0.00%	0	0	0	240,599,483.33	0.50%	0.47%
Toplam						5,238,263,476.18							5,029,214,430.51	10.47%	9.76%
YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						48,245,449,139.66							48,036,253,675.55	100.00%	93.16%
FON PORTFOY DEĞERİ						51,567,923,157.66							51,565,720,622.55		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	51,565,720,622.55	100.13%
B. HAZİR DEĞERLER (+) :	7,961.78	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	67,307,333.96	0.13%
FON TOPLAM DEĞERİ:	51,498,421,250.37	

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	55,327,378.06
370.02.000-Denetim Ücreti	23,848.73
370.03.000-Tahvil Borsa Payı	6,524,676.22
370.04.200-Brokerage Komisyonu	11,487.43
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	248,343.14
370.15.001-BPP Kom	2,625.00
370.20.001-SPK Kayıt Alım Mas	1,095,031.90
370.27.000-BPP İşlem Masrafı	1,397.26
370.28.000-Portföy Saklama Gideri	787,332.79
370.99.000-Diğer Giderler	1,272.00
TOPLAM	64,024,181.03

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ 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- İTİFALAR				
Sermaye Piyasası Aracı	İhfa Tarihi	Nominal (TL)		
TRPTMSF92416	02.09.24	4,933,000.00		
TRFTATK92416	03.09.24	3,000,000.00		
TRFAKM92411	03.09.24	3,500,000.00		
TRFTS892410	04.09.24	63,750,000.00		
TRFYKM92411	05.09.24	20,000,000.00		
TRFYMD92417	05.09.24	5,000,000.00		
TRFKM92413	06.09.24	5,000,000.00		
TRFINFM92417	06.09.24	7,600,000.00		
TRFYKB92413	06.09.24	10,000,000.00		
TRFTHAL92427	06.09.24	160,000,000.00		
TRFDGTR92420	10.09.24	5,000,000.00		
TRPFB3F92410	11.09.24	15,430,000.00		
TRFDNZ92429	11.09.24	60,000,000.00		
TRFYKM92429	11.09.24	10,000,000.00		
TRFKLM92416	12.09.24	70,000,000.00		
TRPFB3F92436	12.09.24	38,300,000.00		
TRPTMKF92427	12.09.24	8,750,000.00		
TRFISFA92411	12.09.24	16,000,000.00		
TRFYKB92421	13.09.24	160,000,000.00		
TRPTMKT92428	13.09.24	500,000.00		
TRFISE92416	24.09.24	50,000,000.00		
TRPFB3F92428	25.09.24	9,000,000.00		
TRFDNZ92437	25.09.24	10,000,000.00		
TRFFFK92426	25.09.24	5,000,000.00		
TRFYKM92437	25.09.24	15,000,000.00		
TRFDZFK92416	26.09.24	20,000,000.00		
TRFFNBK92416	27.09.24	50,000,000.00		
TRFYKM92445	27.09.24	85,000,000.00		

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

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.09.2024		20,495,325.00	23,065,433.00	182.111429	182.111429	239,899,950.00		47.98 TL
03.09.2024		10,405,106.00	18,724,381.00	182.366931	182.366931	248,219,225.00		49.64 TL
04.09.2024		12,766,370.00	12,506,448.00	182.620072	182.620072	247,959,303.00		49.59 TL
05.09.2024		13,647,304.00	14,150,784.00	182.873956	182.873956	248,462,783.00		49.69 TL
06.09.2024		12,710,666.00	18,481,939.00	183.129539	183.129539	254,234,056.00		50.85 TL
09.09.2024		12,995,844.00	17,917,697.00	183.89483	183.89483	259,155,912.00		51.83 TL
10.09.2024		15,138,159.00	14,172,669.00	184.151685	184.151685	258,190,422.00		51.64 TL
11.09.2024		9,483,063.00	8,763,396.00	184.406226	184.406226	257,470,755.00		51.49 TL
12.09.2024		8,668,976.00	10,631,927.00	184.659758	184.659758	259,433,706.00		51.89 TL
13.09.2024		16,657,919.00	18,784,018.00	184.906799	184.906799	261,559,805.00		52.31 TL
16.09.2024		14,243,101.00	17,543,580.00	185.626575	185.626575	264,860,284.00		52.97 TL
17.09.2024		10,565,901.00	11,132,635.00	185.863406	185.863406	265,427,018.00		53.09 TL
18.09.2024		7,311,695.00	11,022,654.00	186.098059	186.098059	269,137,977.00		53.83 TL
19.09.2024		10,208,556.00	10,819,297.00	186.330774	186.330774	269,748,718.00		53.95 TL
20.09.2024		11,633,901.00	19,579,851.00	186.566449	186.566449	271,694,668.00		55.54 TL
23.09.2024		10,468,623.00	17,832,521.00	187.295867	187.295867	285,058,566.00		57.01 TL
24.09.2024		12,649,762.00	18,273,549.00	187.545747	187.545747	290,682,353.00		58.14 TL
25.09.2024		12,774,648.00	14,147,057.00	187.793346	187.793346	292,054,762.00		58.41 TL
26.09.2024		18,385,317.00	14,056,039.00	188.029944	188.029944	287,725,484.00		57.55 TL
27.09.2024		23,637,439.00	18,611,772.00	188.266366	188.266366	282,699,817.00		56.54 TL
30.09.2024		33,177,464.00	22,605,763.00	188.990771	188.990771	272,128,116.00		54.43 TL