

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2023 ve 31/07/2023

## I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL):	4000000000
D. TOPLAM DEĞER: (TL)	12,599,096,521.95
E. KATILMA PAYI SAYISI:	333,079,452,147.00
F. FONUN KURULUŞ TARİHİ:	18/02/2013
G. FONUN SÜRESİ:	SÜRESİZ

## II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	0.037826
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.03695
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.37%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.14%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	25.10%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	1.36%
ÖZEL SEKTÖR FİNANSMAN BONUSU	28.97%
ÖZEL SEKTÖR VDMK	0.08%
DEVLET TAHVİLİ	4.66%
ÖZEL SEKTÖR KİRA SERTİFİKA	2.03%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.02%
TEMSİS	0.02%
TAKASBANK BORSA PARA PİYASASI	17.51%
MEVDUAT	45.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	77.72%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.42%
Kamu Borçlanma Araçları Devir Hızı:	0.56%
Kira Sertifikaları Devir Hızı:	0.26%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	233.871
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	25,522,237,096.20
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	24,298,575,126.17
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A. PAY	B. BORÇLANMA ARAÇLARI	B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt No	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
			TAHVİL														
			ALTERNATİFBANK A.Ş.	24.08.2023	TRSLNFR2311	3.44%	4	9,000,000.00		100.26.08.2021	0.00%	0	0	102.66	9,239,743.59	0.24%	0.07%
			ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSAE2312	4.15%	4	3,370,000.00		100.13.11.03.2022	0.00%	0	0	100.83	3,398,132.34	0.09%	0.03%
			ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	7.95%	4	10,100,000.00		100.21.10.2022	0.00%	0	0	100.95	10,196,234.94	0.27%	0.08%
			ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	7.95%	4	200,000.00		103.75.12.01.2023	0.00%	0	0	100.95	201,905.64	0.01%	0.00%
			TRSGRAN23013	04.12.2030	TRSGRAN23013	3.88%	4	13,700,000.00		101.86.11.01.2023	0.00%	0	0	104.62	14,334,308.64	0.37%	0.11%
			KOÇ FİNANSMAN A.Ş.	12.21.11.2023	TRSKCTFK2313	33.23%	1	3,000,000.00		124.76.11.07.2023	0.00%	0	0	124.76	3,743,097.93	0.10%	0.03%
			MERCEDES-BENZ FİNANSMAN TÜRK A	25.09.2023	TRSMCBF92319	31.40%	1	20,000,000.00		118.54.04.05.2023	0.00%	0	0	126.33	25,266,348.16	0.66%	0.20%
			OTOKOÇ OTOMOTİV TIC.	13.09.2023	TRSDTKO92312	30.31%	1	20,000,000.00		118.56.04.05.2023	0.00%	0	0	126.36	25,272,337.75	0.66%	0.20%
			ÖYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSDYKCE2313	3.46%	4	5,000,000.00		100.02.11.2021	0.00%	0	0	103.23	5,161,595.41	0.13%	0.04%
			ARÇELİK A.Ş.	31.10.2023	TRSFARCL2316	12.61%	1	13,690,000.00		99.9.06.01.2022	0.00%	0	0	103.23	14,452,467.14	0.38%	0.11%
			T.İS BANKASI	06.06.2029	TRSTISB62911	4.11%	4	22,000,000.00		100.79.11.01.2023	0.00%	0	0	104.96	23,092,622.43	0.60%	0.18%
			T.İS BANKASI	13.09.2029	TRSTISB92918	4.18%	4	27,500,000.00		99.98.11.01.2023	0.00%	0	0	101.82	28,001,792.02	0.73%	0.22%
			T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	9,000,000.00		103.98.06.01.2023	0.00%	0	0	104.14	9,373,141.17	0.24%	0.07%
			Toplam					156,870,000.00							171,733,727.16	4.48%	1.34%
			BONO														
			FINANSMAN BONUSU														
			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	0.26%	0.08%
			AK FİNANSAL KİRALAMA	06.10.2023	TRFAKFK2317	13.09%	1	10,000,000.00		100.12.04.2023	0.00%	0	0	108.02	10,802,170.41	0.28%	0.09%
			AK FİNANSAL KİRALAMA	15.08.2023	TRFAKFK82324	10.85%	1	22,380,000.00		100.03.03.2023	0.00%	0	0	109.88	24,592,227.85	0.64%	0.19%
			AK FİNANSAL KİRALAMA	04.08.2023	TRFAKFK82332	7.55%	1	10,000,000.00		100.19.04.2023	0.00%	0	0	107.32	10,732,948.38	0.28%	0.09%
			AK FİNANSAL KİRALAMA	01.09.2023	TRFAKFK92323	10.82%	1	20,000,000.00		100.05.04.2023	0.00%	0	0	108.47	21,694,949.99	0.57%	0.17%
			AK YATIRIM AŞ	04.10.2023	TRFAKYM2312	13.07%	1	2,700,000.00		100.07.04.2023	0.00%	0	0	108.23	2,922,398.82	0.08%	0.02%
			AK YATIRIM AŞ	04.10.2023	TRFAKYM2312	13.07%	1	33,000,000.00		100.82.19.04.2023	0.00%	0	0	108.23	35,718,207.78	0.93%	0.28%
			AK YATIRIM AŞ	04.10.2023	TRFAKYM2312	13.07%	1	37,600,000.00		100.82.19.04.2023	0.00%	0	0	108.23	40,697,109.47	1.06%	0.32%
			ARÇELİK A.Ş.	03.08.2023	TRSFARCL2316	12.61%	1	91,330,000.00		100.07.02.2023	0.00%	0	0	112.46	102,714,424.43	2.68%	0.81%
			ARÇELİK A.Ş.	03.08.2023	TRSFARCL2316	12.61%	1	13,690,000.00		103.96.06.04.2023	0.00%	0	0	112.46	15,396,473.47	0.40%	0.12%
			ARÇELİK A.Ş.	03.08.2023	TRSFARCL2316	12.61%	1	50,000,000.00		104.8.18.04.2023	0.00%	0	0	112.46	56,232,576.61	1.47%	0.45%
			ARÇELİK A.Ş.	03.08.2023	TRSFARCL2316	12.61%	1	23,050,000.00		104.8.18.04.2023	0.00%	0	0	112.46	25,923,217.81	0.68%	0.21%
			AYGAZ A.Ş.	28.09.2023	TRFAYGZ92312	10.71%	1	18,900,000.00		100.21.06.2023	0.00%	0	0	104.3	19,713,394.49	0.51%	0.16%
			ARZUM EV ALETLERİ	06.10.2023	TRFAZEVE2318	8.05%	1	4,000,000.00		100.10.04.2023	0.00%	0	0	101.68	4,067,375.03	0.11%	0.03%
			ARZUM EV ALETLERİ	12.01.2024	TRFAZEVE12410	9.85%	2	9,000,000.00		100.19.07.2023	0.00%	0	0	101.38	9,124,868.74	0.24%	0.07%
			BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBILKM12414	14.96%	1	9,380,000.00		100.31.07.2023	0.00%	0	0	100.07	9,387,308.56	0.24%	0.07%
			BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	14.09.2023	TRFBILKM92317	13.17%	1	17,000,000.00		100.20.03.2023	0.00%	0	0	109.81	18,668,361.64	0.49%	0.15%
			DOĞAN DIŞ TİCARET VE MÜMESSİLL	25.09.2023	TRFDNIS92311	14.90%	1	6,000,000.00		100.18.04.2023	0.00%	0	0	109.54	6,572,585.89	0.17%	0.05%
			DOĞAN DIŞ TİCARET VE MÜMESSİLL	21.09.2023	TRFDNIS92329	12.95%	1	3,000,000.00		100.08.06.2023	0.00%	0	0	106.46	3,193,889.54	0.08%	0.03%
			DORUK FAKTORİNG	20.09.2023	TRDFDKT92310	12.42%	1	660,000.00		100.06.06.2023	0.00%	0	0	106.2	700,968.51	0.02%	0.01%
			DOĞAN TREND OTOMOTİV TİCARET H	19.09.2023	TRFDGT92313	14.22%	1	20,000,000.00		100.24.03.2023	0.00%	0	0	110.45	22,091,419.35	0.58%	0.18%
			DENİZ YATIRIM MK A.Ş.	19.01.2024	TRFDNZY12419	0.00%	0	15,000,000.00		87.85.26.07.2023	0.00%	0	0	88.24	13,236,656.23	0.35%	0.10%
			DENİZ YATIRIM MK A.Ş.	11.08.2023	TRFDNZY82313	0.00%	0	20,000,000.00		92.16.29.03.2023	0.00%	0	0	99.39	19,879,413.04	0.52%	0.16%
			DENİZ YATIRIM MK A.Ş.	18.08.2023	TRFDNZY82321	0.00%	0	40,000,000.00		91.76.14.04.2023	0.00%	0	0	98.84	39,538,821.38	1.03%	0.31%
			DENİZ YATIRIM MK A.Ş.	23.08.2023	TRFDNZY82339	0.00%	0	10,000,000.00		91.76.19.04.2023	0.00%	0	0	98.51	9,851,048.82	0.26%	0.08%
			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	0.25%	0.08%
			ÜNİLÜ MENKUL DEĞERLER A.Ş.	11.10.2023	TRFDUJME2311	9.97%	1	3,525,000.00		100.12.07.2023	0.00%	0	0	102.11	3,599,420.96	0.09%	0.03%
			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	0.05%	0.02%
			DENİZ FAKTORİNG A.Ş.	16.08.2023	TRFDZFK82334	0.00%	0	10,000,000.00		93.03.09.06.2023	0.00%	0	0	98.55	9,855,928.86	0.26%	0.08%
			FİBA FAKTORİNG A.Ş.	07.08.2023	TRFBFBK82314	0.00%	0	3,890,000.00		91.84.18.05.2023	0.00%	0	0	99.37	3,865,571.17	0.10%	0.03%
			FINANS FİNANSAL KİRALAMA A.Ş.	11.10.2023	TRFFNFKR2315	0.00%	0	10,500,000.00		91.18.05.07.2023	0.00%	0	0	93.53	9,821,044.16	0.26%	0.08%
			FINANS FİNANSAL KİRALAMA A.Ş.	15.11.2023	TRFFNFKR2317	0.00%	0	11,200,000.00		89.77.12.07.2023	0.00%	0	0	91.32	10,228,240.84	0.27%	0.08%
			FINANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFNFKR12416	0.00%	0	17,000,000.00		86.23.19.07.2023	0.00%	0	0	87.15	14,816,486.35	0.39%	0.12%
			FINANS FİNANSAL KİRALAMA A.Ş.	09.08.2023	TRFFNFKR2328	0.00%	0	20,000,000.00		92.32.12.04.2023	0.00%	0	0	99.46	19,892,304.83	0.52%	0.16%
			FINANS FİNANSAL KİRALAMA A.Ş.	16.08.2023	TRFFNFKR2344	0.00%	0	10,000,000.00		92.18.19.04.2023	0.00%	0	0	88.97	9,897,967.07	0.26%	0.08%
			FINANS FİNANSAL KİRALAMA A.Ş.	23.08.2023													

TRFNS92311	PINAR SÜT MAMULLERİ SANAYİ A.	08.09.2023	TRFPNS92311	14.38%	1	15,200,000.00	100	17.03.2023	0.00%	0	0	111.12	16,890,474.48	0.44%	0.13%
TRFQAGR2316	QUA GRANITE HAYAL YAPI VE ÜRÜN	11.08.2023	TRFQAGR2316	9.22%	1	5,000,000.00	100	17.04.2023	0.00%	0	0	108.38	5,419,476.43	0.14%	0.04%
TRFQAGR92323	QUA GRANITE HAYAL YAPI VE ÜRÜN	15.09.2023	TRFQAGR92323	12.65%	1	10,000,000.00	100	28.03.2023	0.00%	0	0	109.17	10,917,432.60	0.28%	0.09%
TRFSE92317	QUA GRANITE HAYAL YAPI VE ÜRÜN	08.09.2023	TRFQAGR92317	11.90%	1	3,000,000.00	100	03.04.2023	0.00%	0	0	108.91	3,267,438.31	0.09%	0.03%
TRFQYHL2312	Q YATIRIM HOLDİNG A.Ş.	10.11.2023	TRFQYHL2312	12.06%	1	4,000,000.00	100	14.07.2023	0.00%	0	0	101.73	4,069,505.85	0.11%	0.03%
TRFQYHL92316	Q YATIRIM HOLDİNG A.Ş.	28.09.2023	TRFQYHL92316	8.98%	1	15,000,000.00	100	06.27.2023	0.00%	0	0	102.69	15,404,414.27	0.40%	0.12%
TRFSHTR12416	SHELL & TURCAS PETROL A.Ş.	05.01.2024	TRFSHTR12416	18.70%	1	7,180,000.00	100	14.07.2023	0.00%	0	0	101.77	7,307,717.46	0.19%	0.06%
TRFSISE2322	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.10.2023	TRFSISE2322	15.87%	1	39,000,000.00	100	14.04.2023	0.00%	0	0	109.27	42,617,228.10	1.11%	0.34%
TRFSISE2330	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	25.10.2023	TRFSISE2330	16.95%	1	13,000,000.00	100	26.04.2023	0.00%	0	0	108.82	14,147,244.81	0.37%	0.11%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	48,000,000.00	100	29.03.2023	0.00%	0	0	109.39	52,507,734.97	1.37%	0.42%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	3,000,000.00	102	27.04.2023	0.00%	0	0	109.39	3,281,733.44	0.09%	0.03%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	2,000,000.00	102	27.04.2023	0.00%	0	0	109.39	2,187,822.29	0.06%	0.02%
TRFSISE92317	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	27.09.2023	TRFSISE92317	13.96%	1	4,000,000.00	105	15.07.2023	0.00%	0	0	109.39	4,375,644.58	0.11%	0.03%
TRFSISE92325	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	12.09.2023	TRFSISE92325	10.22%	1	15,000,000.00	100	13.06.2023	0.00%	0	0	105.38	15,807,052.57	0.41%	0.13%
TRFSLECC12412	SELÇUK ECZA DEPOSU TİCARET VE	12.01.2024	TRFSLECC12412	18.45%	1	112,500,000.00	100	14.07.2023	0.00%	0	0	101.68	114,399,722.68	2.98%	0.91%
TRFSLECC2316	SELÇUK ECZA DEPOSU TİCARET VE	17.08.2023	TRFSLECC2316	14.96%	1	8,140,000.00	105	91.02.2023	0.00%	0	0	113.55	9,243,666.28	0.24%	0.07%
TRFSRKY82314	SARUKYŞAN ELEKTROLİTİK BAKIR S	14.08.2023	TRFSRKY82314	15.20%	1	4,500,000.00	100	16.02.2023	0.00%	0	0	114.09	5,134,213.48	0.13%	0.04%
TRFSRKY92313	SARUKYŞAN ELEKTROLİTİK BAKIR S	26.09.2023	TRFSRKY92313	12.07%	1	13,200,000.00	100	19.06.2023	0.00%	0	0	105.07	13,869,771.86	0.36%	0.11%
TRFSUZK23215	SUZUKU MOTORLU ARAÇLAR PAZARLARI	29.08.2023	TRFSUZK23215	8.66%	1	9,000,000.00	100	11.04.2023	0.00%	0	0	110	9,900,515.03	0.26%	0.08%
TRFTAT92317	TAT GIDA SANAYİ A.Ş.	29.09.2023	TRFTAT92317	13.41%	1	7,500,000.00	100	04.06.2023	0.00%	0	0	108.77	8,158,265.64	0.21%	0.06%
TRFTBTF92314	TEB FİNANSMAN A.Ş.	04.08.2023	TRFTBTF92314	8.48%	1	7,400,000.00	100	07.04.2023	0.00%	0	0	108.25	8,010,828.85	0.21%	0.06%
TRFTBTF92315	TEB FİNANSMAN A.Ş.	08.09.2023	TRFTBTF92315	12.44%	1	6,050,000.00	100	14.03.2023	0.00%	0	0	109.77	6,641,486.96	0.17%	0.05%
TRFTBTF92323	TEB FİNANSMAN A.Ş.	15.09.2023	TRFTBTF92323	12.61%	1	21,000,000.00	100	22.03.2023	0.00%	0	0	109.39	22,973,495.40	0.60%	0.18%
TRTEBFE2315	TEB FAKTORİNG A.Ş.	19.10.2023	TRTEBFE2315	12.82%	1	5,000,000.00	100	21.06.2023	0.00%	0	0	104.2	5,210,400.29	0.14%	0.04%
TRTFHAE2323	HALK BANK A.Ş.	13.10.2023	TRTFHAE2323	0.00%	0	325,000,000.00	93.04	14.07.2023	0.00%	0	0	94.37	306,728,414.04	8.00%	2.43%
TRTFHAE2349	HALK BANK A.Ş.	20.10.2023	TRTFHAE2349	0.00%	0	140,000,000.00	93.69	21.07.2023	0.00%	0	0	94.43	132,207,227.00	3.45%	1.05%
TRTFHALK2317	HALK BANK A.Ş.	03.11.2023	TRTFHALK2317	0.00%	0	170,000,000.00	93	28.07.2023	0.00%	0	0	93.28	158,582,080.95	4.13%	1.26%
TRTFHALK2337	HALK BANK A.Ş.	11.08.2023	TRTFHALK2337	0.00%	0	93,000,000.00	93	54.02.2023	0.00%	0	0	99.05	92,117,334.33	2.40%	0.73%
TRTFHALK2345	HALK BANK A.Ş.	18.08.2023	TRTFHALK2345	0.00%	0	90,000,000.00	93	54.08.2023	0.00%	0	0	94.17	88,552,589.91	2.31%	0.70%
TRTFHALK2328	HALK BANK A.Ş.	01.09.2023	TRTFHALK2328	0.00%	0	245,000,000.00	93	28.06.2023	0.00%	0	0	97.09	237,872,626.28	6.20%	1.89%
TRTFHALK2336	HALK BANK A.Ş.	15.09.2023	TRTFHALK2336	0.00%	0	105,000,000.00	93	87.07.2023	0.00%	0	0	96.02	100,821,866.76	2.63%	0.80%
TRFTTLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTTLK82315	13.03%	1	57,000,000.00	100	01.03.2023	0.00%	0	0	111.47	63,542,472.75	1.66%	0.50%
TRFTTLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTTLK82315	13.03%	1	20,000,000.00	101	57.23.2023	0.00%	0	0	111.47	22,295,604.47	0.58%	0.18%
TRFTTLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTTLK82315	13.03%	1	50,000,000.00	103	45.18.2023	0.00%	0	0	111.47	55,739,011.19	1.45%	0.44%
TRFTTLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTTLK82315	13.03%	1	5,000,000.00	103	45.18.2023	0.00%	0	0	111.47	5,573,901.12	0.15%	0.04%
TRFTTLK82315	TÜRK TELEKOMÜNİKASYON A.Ş.	21.08.2023	TRFTTLK82315	13.03%	1	30,000,000.00	104	56.03.2023	0.00%	0	0	111.47	33,443,406.71	0.87%	0.27%
TRFVFAS92316	VAKIF FAKTORİNG A.Ş.	09.10.2023	TRFVFAS92316	0.00%	0	2,500,000.00	92	47.11.2023	0.00%	0	0	94.17	2,354,461.72	0.06%	0.02%
TRFVFAS92315	VAKIF FAKTORİNG A.Ş.	13.09.2023	TRFVFAS92315	0.00%	0	30,000,000.00	91	33.15.2023	0.00%	0	0	95.74	28,724,899.54	0.75%	0.23%
TRFVFAS92323	VAKIF FAKTORİNG A.Ş.	26.09.2023	TRFVFAS92323	0.00%	0	19,000,000.00	90	71.21.2023	0.00%	0	0	94.57	17,960,946.15	0.47%	0.14%
TRVFKFB2321	T. VAKIFLAR BANKASI	13.10.2023	TRVFKFB2321	0.00%	0	55,800,000.00	93	04.10.2023	0.00%	0	0	94.37	52,662,909.24	1.37%	0.42%
TRFYKBE2313	YAPI KREDİ BANKASI	12.10.2023	TRFYKBE2313	0.00%	0	118,700,000.00	93	04.13.2023	0.00%	0	0	94.45	112,115,486.23	2.92%	0.89%
TRFYKBR2323	YAPI KREDİ BANKASI	11.08.2023	TRFYKBR2323	0.00%	0	50,000,000.00	91	50.09.2023	0.00%	0	0	99.04	49,523,861.49	1.29%	0.39%
TRFYKBR2331	YAPI KREDİ BANKASI	18.08.2023	TRFYKBR2331	0.00%	0	125,000,000.00	94	15.16.2023	0.00%	0	0	98.38	122,983,162.33	3.21%	0.97%
TRFYKBR92314	YAPI KREDİ BANKASI	08.09.2023	TRFYKBR92314	0.00%	0	174,000,000.00	93	19.06.2023	0.00%	0	0	96.4	167,747,821.25	4.37%	1.33%
TRFYKBR2322	YAPI KREDİ BANKASI	27.09.2023	TRFYKBR2322	0.00%	0	71,250,000.00	93	09.07.2023	0.00%	0	0	95.15	67,794,525.44	1.77%	0.54%
TRFYKY92315	YAPI KREDİ FİNANSAL KİRALAMA	06.09.2023	TRFYKY92315	0.00%	0	10,000,000.00	89	24.30.2023	0.00%	0	0	97.56	9,756,440.14	0.25%	0.08%
TRFYKYM82313	YAPI KREDİ YATIRIM A.Ş.	02.08.2023	TRFYKYM82313	0.00%	0	10,000,000.00	93	16.19.2023	0.00%	0	0	99.93	9,993,260.62	0.26%	0.08%
TRFYTFM82313	YATIRIM FİNANSMAN MENKUL DEĞER	17.08.2023	TRFYTFM82313	0.00%	0	4,000,000.00	93	54.15.2023	0.00%	0	0	98.31	3,932,741.69	0.10%	0.03%
TRFYKCE2310	YÜKSELEN CELİK A.Ş.	04.10.2023	TRFYKCE2310	15.96%	1	1,000,000.00	100	05.04.2023	0.00%	0	0	110.08	1,100,863.06	0.03%	0.01%
TRFYKCE2310	YÜKSELEN CELİK A.Ş.	04.10.2023	TRFYKCE2310	15.96%	1	3,000,000.00	100	42.10.2023	0.00%	0	0	110.08	3,302,589.17	0.09%	0.03%
TRFYKUC12418	YÜKSELEN CELİK A.Ş.	24.01.2024	TRFYKUC12418	19.95%	1	3,950,000.00	100	26.07.2023	0.00%	0	0	100.6	3,973,753.56	0.10%	0.03%
<b>Toplam</b>						<b>3,670,891,500.00</b>							<b>3,653,811,494.05</b>	<b>95.31%</b>	<b>29.00%</b>
GÖS(GELİR ÖRT. SEN) / GEG(GELİRE END. SEN)															
VDM(KVAR DAY MEN K)															
TRPFB1FE2311	FİBANK A.Ş.	17.10.2023	TRPFB1FE2311	0.00%	0	4,900,000.00	92	79.19.2023	0.00%	0	0	93.8	4,596,248.94	0.12%	0.04%
TRPFB1FK2313	FİBANK A.Ş.	16.11.2023	TRPFB1FK2313	0.00%	0	875,000.00	90	19.14.2023	0.00%	0	0	91.16	797,692.14	0.02%	0.01%
TRPFB1F92315	FİBANK A.Ş.	01.09.2023	TRPFB1F92315	0.00%	0	4,320,000.00	96	48.19.2023	0.00%	0	0	97.5	4,212,359.77	0.11%	0.03%
<b>Toplam</b>						<b>10,095,000.00</b>							<b>9,606,300.85</b>	<b>0.25%</b>	<b>0.08%</b>
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
8 İLAHİY SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	46,000,000.00	91	17.07.12.2022	0.00%	0	0	93.14	42,847,749.26	7.29%	0.34%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	1,000,000.00	91	17.07.12.2022	0.00%	0	0	93.14	931,472.81	0.16%	0.01%
TRT031029T10	T.C. HAZINE MÜSTEŞARLIĞI	03.10.2029	TRT031029T10	5.10%	2	40,000,000.00	90	04.18.01.2023	0.00%	0	0	93.14	37,258,912.40	6.34%	0.30%
TRT050630T11	T.C. HAZINE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	6.79%	2	30,000,000.00	86	87.21.07.2023	0.00%	0	0	88.83	26,490,461.50	4.51%	0.21%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI														

İKRAZ İST. SER  
YABANCI KİRA SER  
YP HİSSE  
BÖRSE YATIRIM FONLARI  
YP VARANT  
E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO

TRT080530T19	BİST	01.08.2023	TRT080530T19	17.00%	0	1,000,465.75	244.99	31.07.2023	0.00%	0	408,165.00	245.11	1,000,465.75	0.01%	0.01%		
TRT080530T19	BİST	01.08.2023	TRT080530T19	17.00%	0	1,000,465.75	244.99	31.07.2023	0.00%	0	408,165.00	245.11	1,000,465.75	0.01%	0.01%		
Toplam																	
REPO																	
TAKASBANK BÖRSE PARA PIYASASI																	
TBPP	TAKASBANK	01.08.2023	TBPP	17.40%	0	25,011,917.81	25,000,000.00	31.07.2023	0.00%	0	0	0	25,011,917.81	0.32%	0.20%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.35%	0	32,408,397.77	32,393,000.00	31.07.2023	0.00%	0	0	0	32,408,397.77	0.41%	0.26%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.35%	0	20,009,506.85	20,000,000.00	31.07.2023	0.00%	0	0	0	20,009,506.85	0.25%	0.16%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.35%	0	100,047,534.25	100,000,000.00	31.07.2023	0.00%	0	0	0	100,047,534.25	1.26%	0.79%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.30%	0	13,006,161.64	13,000,000.00	31.07.2023	0.00%	0	0	0	13,006,161.64	0.16%	0.10%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.30%	0	100,047,397.26	100,000,000.00	31.07.2023	0.00%	0	0	0	100,047,397.26	1.26%	0.79%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.30%	0	30,014,219.18	30,000,000.00	31.07.2023	0.00%	0	0	0	30,014,219.18	0.38%	0.24%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.30%	0	25,011,849.32	25,000,000.00	31.07.2023	0.00%	0	0	0	25,011,849.32	0.32%	0.20%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.30%	0	5,002,369.86	5,000,000.00	31.07.2023	0.00%	0	0	0	5,002,369.86	0.06%	0.04%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.25%	0	50,023,630.14	50,000,000.00	31.07.2023	0.00%	0	0	0	50,023,630.14	0.63%	0.40%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.25%	0	100,047,260.27	100,000,000.00	31.07.2023	0.00%	0	0	0	100,047,260.27	1.26%	0.79%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.20%	0	24,618,595.63	24,607,000.00	31.07.2023	0.00%	0	0	0	24,618,595.63	0.31%	0.20%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.40%	0	50,023,835.62	50,000,000.00	31.07.2023	0.00%	0	0	0	50,023,835.62	0.63%	0.40%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.30%	0	50,023,698.63	50,000,000.00	31.07.2023	0.00%	0	0	0	50,023,698.63	0.63%	0.40%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.20%	0	25,404,966.02	25,393,000.00	31.07.2023	0.00%	0	0	0	25,404,966.02	0.32%	0.20%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.20%	0	50,023,561.64	50,000,000.00	31.07.2023	0.00%	0	0	0	50,023,561.64	0.63%	0.40%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.20%	0	74,642,157.27	74,607,000.00	31.07.2023	0.00%	0	0	0	74,642,157.27	0.94%	0.59%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.20%	0	100,047,123.29	100,000,000.00	31.07.2023	0.00%	0	0	0	100,047,123.29	1.26%	0.79%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.25%	0	25,011,815.07	25,000,000.00	31.07.2023	0.00%	0	0	0	25,011,815.07	0.32%	0.20%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.20%	0	5,025,367.00	5,023,000.00	31.07.2023	0.00%	0	0	0	5,025,367.00	0.06%	0.04%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.20%	0	5,002,356.16	5,000,000.00	31.07.2023	0.00%	0	0	0	5,002,356.16	0.06%	0.04%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.15%	0	1,000,469.86	1,000,000.00	31.07.2023	0.00%	0	0	0	1,000,469.86	0.01%	0.01%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.15%	0	13,983,567.28	13,977,000.00	31.07.2023	0.00%	0	0	0	13,983,567.28	0.18%	0.11%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.25%	0	25,011,815.07	25,000,000.00	31.07.2023	0.00%	0	0	0	25,011,815.07	0.32%	0.20%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.70%	0	42,175,442.29	42,155,000.00	31.07.2023	0.00%	0	0	0	42,175,442.29	0.53%	0.33%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.70%	0	50,024,246.58	50,000,000.00	31.07.2023	0.00%	0	0	0	50,024,246.58	0.63%	0.40%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.65%	0	30,014,506.85	30,000,000.00	31.07.2023	0.00%	0	0	0	30,014,506.85	0.38%	0.24%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.65%	0	50,024,178.08	50,000,000.00	31.07.2023	0.00%	0	0	0	50,024,178.08	0.63%	0.40%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.60%	0	30,014,465.75	30,000,000.00	31.07.2023	0.00%	0	0	0	30,014,465.75	0.38%	0.24%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.60%	0	25,010,054.79	25,000,000.00	31.07.2023	0.00%	0	0	0	25,010,054.79	0.32%	0.20%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.55%	0	250,120,205.48	250,000,000.00	31.07.2023	0.00%	0	0	0	250,120,205.48	3.15%	1.98%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.55%	0	22,855,984.38	22,845,000.00	31.07.2023	0.00%	0	0	0	22,855,984.38	0.29%	0.18%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.55%	0	58,227,983.84	58,200,000.00	31.07.2023	0.00%	0	0	0	58,227,983.84	0.73%	0.46%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.55%	0	11,005,289.04	11,000,000.00	31.07.2023	0.00%	0	0	0	11,005,289.04	0.14%	0.09%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.55%	0	40,019,232.88	40,000,000.00	31.07.2023	0.00%	0	0	0	40,019,232.88	0.50%	0.32%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.55%	0	10,004,808.22	10,000,000.00	31.07.2023	0.00%	0	0	0	10,004,808.22	0.13%	0.08%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.50%	0	80,095,383.49	80,057,000.00	31.07.2023	0.00%	0	0	0	80,095,383.49	1.01%	0.63%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.50%	0	25,011,986.30	25,000,000.00	31.07.2023	0.00%	0	0	0	25,011,986.30	0.32%	0.20%		
TBPP	TAKASBANK	01.08.2023	TBPP	17.50%	0	125,809,287.74	125,743,000.00	31.07.2023	0.00%	0	0	0	125,809,287.74	1.59%	1.00%		
TBPP	TAKASBANK	01.08.2023	TBPP	15.50%	0	16,296,917.67	16,290,000.00	31.07.2023	0.00%	0	0	0	16,296,917.67	0.21%	0.13%		
TBPP	TAKASBANK	01.08.2023	TBPP	15.50%	0	25,010,616.44	25,000,000.00	31.07.2023	0.00%	0	0	0	25,010,616.44	0.32%	0.20%		
TBPP	TAKASBANK	01.08.2023	TBPP	15.45%	0	83,745,433.41	83,710,000.00	31.07.2023	0.00%	0	0	0	83,745,433.41	1.06%	0.66%		
TBPP	TAKASBANK	03.08.2023	TBPP	17.50%	0	50,239,726.03	50,000,000.00	24.07.2023	0.00%	0	0	0	50,191,689.05	0.63%	0.40%		
TBPP	TAKASBANK	04.08.2023	TBPP	17.50%	0	50,263,698.63	50,000,000.00	24.07.2023	0.00%	0	0	0	50,191,643.20	0.63%	0.40%		
TBPP	TAKASBANK	07.08.2023	TBPP	18.00%	0	10,069,041.10	10,000,000.00	24.07.2023	0.00%	0	0	0	10,039,393.88	0.13%	0.08%		
TBPP	TAKASBANK	07.08.2023	TBPP	18.00%	0	40,276,164.38	40,000,000.00	24.07.2023	0.00%	0	0	0	40,157,575.51	0.51%	0.32%		
TBPP	TAKASBANK	08.08.2023	TBPP	17.50%	0	50,239,726.03	50,000,000.00	28.07.2023	0.00%	0	0	0	50,095,752.84	0.63%	0.40%		
TBPP	TAKASBANK	08.08.2023	TBPP	17.50%	0	50,263,698.63	50,000,000.00	28.07.2023	0.00%	0	0	0	50,095,729.96	0.63%	0.40%		
TBPP	TAKASBANK	23.10.2023	TBPP	39.00%	0	4,472,852.93	3,748,000.00	25.04.2023	0.00%	0	0	0	4,124,523.67	0.05%	0.03%		
TBPP	TAKASBANK	23.10.2023	TBPP	39.00%	0	17,900,958.90	15,000,000.00	25.04.2023	0.00%	0	0	0	16,506,898.38	0.21%	0.13%		
TBPP	TAKASBANK	24.10.2023	TBPP	39.50%	0	10,693,410.96	8,950,000.00	27.04.2023	0.00%	0	0	0	9,841,155.34	0.12%	0.08%		
TBPP	TAKASBANK	24.10.2023	TBPP	39.50%	0	1,254,534.25	1,050,000.00	27.04.2023	0.00%	0	0	0	1,154,548.95	0.01%	0.01%		
Toplam													2,211,585,407.96		2,208,310,506.90	27.85%	17.54%
MEVDUAT																	
VADELİ	DENİZBANK	01.08.2023	VADELİ	17.50%	0	94,047,768.98	93,732,185.00	25.07.2023	0.00%	0	0	0	94,047,768.98	1.19%	0.75%		
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2023	VADELİ	25.00%	0	83,707,294.52	83,650,000.00	31.07.2023	0.00%	0	0	0	83,707,294.52	1.06%	0.66%		
VADELİ	ANADOLUBANK	01.08.2023	VADELİ	24.00%	0	276,409,538.79	276,227,909.48	31.07.2023	0.00%	0	0	0	276,409,538.79	3.48%	2.19%		
VADELİ	HALKBANK	01.08.2023	VADELİ	25.00%	0	236,411,471.09	236,249,656.26	31.07.2023	0.00%	0	0	0	236,411,471.09	2.98%	1.87%		
VADELİ	ZİRAAT BANKASI	01.08.2023	VADELİ	38.00%	0	225,485,335.67	225,250,827.96	31.07.2023	0.00%	0	0	0	225,485,335.67	2.84%	1.79%		
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	01.08.2023	VADELİ	32.00%	0	137,591,358.62	137,470,836.24	31.07.2023	0.00%	0	0	0	137,591,358.62	1.73%	1.09%		
VADELİ	YAPI KREDİ BANKASI	04.08.2023	VADELİ	38.50%	0	109,140,557.56	105,576,973.15	03.07.2023	0.00%	0	0	0	108,801,423.63	1.37%	0.86%		
VADELİ	AKBANK	04.08.2023	VADELİ	34.00%	0	50,652,054.79	50,000,000.00	21.07.2023	0.00%	0	0	0	50,511,616.66	0.64%	0.40%		
VADELİ	AKBANK	07.08.2023	VADELİ	27.00%	0	255,071,180.67	253,757,205.01	31.									

E. BORÇLAR (-) : 15,081,663.65 0.12%

FON TOPLAM DEĞERİ: 12,599,096,521.95

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	13,039,202.11	
370.02.000-Denetim Ücreti	16,707.75	
370.03.000-Tahvil Borsa Payı	8,262.58	
370.04.200-Brokerage Komisyonu	5,746.32	
370.05.000-Vergi ve Resim Harç	194.6	
370.06.000-Saklama Giderleri	172,858.64	
370.15.001-BPP kom	765,452.55	
370.20.001-SPK Kayda Alma Mas	200,206.19	
370.27.000-BPP İşlem Masrafı	189,992.81	
370.28.000-Portföy Saklama Gideri	744,248.76	

TOPLAM 15,142,872.31

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- İTFAALAR Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)

TRFYKM72314	03.07.23	20,000,000.00
TRSKFF72310	04.07.23	5,000,000.00
TRFAKFK72317	04.07.23	10,000,000.00
TRFFFKR72329	05.07.23	6,000,000.00
TRFDNZ72314	05.07.23	20,000,000.00
TRFFIBA72310	05.07.23	33,900,000.00
TRFTEBM72315	05.07.23	20,000,000.00
TRFFIBA72328	05.07.23	20,000,000.00
TRFFFKR72352	05.07.23	2,500,000.00
TRFTS872354	05.07.23	3,000,000.00
TRFISMD72314	05.07.23	50,000,000.00
TRSSRTN72312	07.07.23	1,450,000.00
TRSKCF72317	07.07.23	5,000,000.00
TRFHEKT72316	07.07.23	14,900,000.00
TRFOVMD72310	07.07.23	25,000,000.00
TRFYKKB72316	07.07.23	6,000,000.00
TRFTHAL72312	07.07.23	50,000,000.00
TRFYKKB72357	07.07.23	75,000,000.00
TRFFNBK72327	07.07.23	10,000,000.00
TRFTHAL72346	07.07.23	10,000,000.00
TRSKCF72325	11.07.23	5,000,000.00
TRFYVAST72317	11.07.23	20,000,000.00
TRFYVAST72325	11.07.23	18,000,000.00
TRFDUUM72315	12.07.23	5,500,000.00
TRDHVKA72331	12.07.23	25,000,000.00
TRFGZNM72312	12.07.23	2,500,000.00
TRFFFKR72378	12.07.23	5,000,000.00
TRFYKKB72324	13.07.23	200,000,000.00
TRFHFK72328	13.07.23	5,000,000.00
TRFMPC72336	14.07.23	4,730,000.00
TRFTHAL72320	14.07.23	150,000,000.00
TRFOVMD72336	14.07.23	5,000,000.00
TRFQVHL72326	14.07.23	6,000,000.00
TRFYKFB72320	14.07.23	130,000,000.00
TRFFNBK72319	14.07.23	5,000,000.00
TRFFNBK72335	14.07.23	5,000,000.00
TRFTHAL72361	14.07.23	5,000,000.00
TRFHEKT72324	17.07.23	50,500,000.00
TRFTMKV72319	18.07.23	6,000,000.00
TRFFNF72330	18.07.23	3,000,000.00
TRFFFKR72345	19.07.23	40,000,000.00
TRFDNF72315	19.07.23	10,000,000.00
TRFUNCO72318	20.07.23	6,000,000.00
TRFTHAL72338	21.07.23	140,000,000.00
TRFYKKB72365	24.07.23	9,800,000.00
TRFYKKB72373	24.07.23	5,000,000.00
TRFYKKB72381	24.07.23	5,000,000.00
TRFFIBA72336	24.07.23	5,000,000.00
TRFDNZ72322	26.07.23	7,000,000.00
TRFFFKR72386	26.07.23	5,000,000.00
TRFYKKB72332	28.07.23	115,000,000.00
TRFFBFK72315	28.07.23	5,000,000.00
TRFFNBK72343	28.07.23	5,000,000.00
TRFFNBK72350	28.07.23	75,000,000.00

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

X- ÖDÜNCÜ İŞLEMLERİ Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	400,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.07.2023		56,323,301,901.00	36,328,821,689.00	0.03695	0.03695	280,497,426,500.00	70.12	TL
04.07.2023		27,226,268,189.00	29,609,298,163.00	0.036985	0.036985	282,880,456,474.00	70.72	TL
05.07.2023		28,621,129,307.00	25,221,799,267.00	0.037016	0.037016	279,481,126,434.00	69.87	TL
06.07.2023		24,801,041,357.00	23,680,347,593.00	0.037048	0.037048	278,360,432,670.00	69.59	TL
07.07.2023		22,825,401,887.00	29,668,558,723.00	0.03708	0.03708	285,209,589,506.00	71.3	TL
10.07.2023		29,043,430,400.00	33,662,291,803.00	0.037189	0.037189	289,822,450,909.00	72.46	TL
11.07.2023		23,441,830,741.00	25,373,802,183.00	0.037222	0.037222	291,754,422,351.00	72.94	TL
12.07.2023		21,506,904,312.00	28,704,543,884.00	0.037253	0.037253	298,952,061,923.00	74.74	TL
13.07.2023		24,863,223,791.00	24,442,225,058.00	0.037282	0.037282	298,531,063,190.00	74.63	TL
14.07.2023		24,679,068,304.00	29,716,914,565.00	0.037312	0.037312	303,568,909,451.00	75.89	TL
17.07.2023		30,529,201,663.00	38,608,887,114.00	0.037402	0.037402	311,648,594,902.00	77.91	TL
18.07.2023		29,986,327,544.00	31,237,931,843.00	0.03743	0.03743	312,900,199,201.00	78.23	TL
19.07.2023		25,452,935,214.00	29,376,598,142.00	0.037459	0.037459	316,823,862,129.00	79.21	TL
20.07.2023		27,231,589,310.00	27,379,162,264.00	0.037491	0.037491	316,971,435,083.00	79.24	TL
21.07.2023		25,253,600,472.00	34,716,832,110.00	0.037521	0.037521	326,134,666,721.00	81.53	TL
24.07.2023		31,404,458,198.00	36,586,634,020.00	0.037604	0.037604	331,316,842,543.00	82.83	TL
25.07.2023		26,276,990,303.00	39,875,040,668.00	0.037632	0.037632	344,914,892,908.00	86.23	TL
26.07.2023		32,482,158,838.00	32,712,570,067.00	0.037664	0.037664	345,145,304,137.00	86.29	TL
27.07.2023		31,995,809,340.00	33,597,724,561.00	0.037691	0.037691	346,747,219,358.00	86.69	TL
28.07.2023		38,924,959,790.00	45,841,272,870.00	0.037719	0.037719	353,663,532,438.00	88.42	TL
31.07.2023		66,653,336,100.00	46,069,255,809.00	0.037799	0.037799	333,079,452,147.00	83.27	TL