

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/08/2023 ve 31/08/2023

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARİ (TL)	27306140.6
E. TOPLAM DEĞER (TL)	1,992,926,840.60
F. KATILMA PAYI SAYISI :	112,636,603.00
G. FONUN KURULUŞ TARİHİ:	29/04/1997
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	17.693421
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	16.055875
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.20%
D. İKİ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	59.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	175.64%

MENKUL KIYMETLER YÜZDESİ:

PAY

TÜREV TEMİNAT

TEKİR REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özellik Borçlanma Araçları Devir Hız :

Kamu Borçlanma Araçları Devir Hız :

Kira Sertifikalı Devir Hız :

Yabancı Menkul Kıymetler Devir Hız :

Altın Devir Hız :

Vadeli Devir Hız :

H. PORTFÖYÜN ORTALAMA VADESİ:

I. KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:

K. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhracı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer Birim A. Fyt

Satın A. Tar.

İç İskt. Oran

Borsa Sıfz No

Repo Tmmt Tut

Günlük B. Deg

Toplam Değer

Grup%¹Toplam%²

AGHOLLE

AG ANADOLU GRUBU HOLDING A.Ş.

TRAYAZIC91Q6

0.00%

0

58,757.00

146.6

04.08.2023

0.00%

0

207.2

12,174,450.40

0.64%

0.61%

AGHOLLE

AG ANADOLU GRUBU HOLDING A.Ş.

TRAYAZIC91Q6

0.00%

0

46,389.00

156.79

07.08.2023

0.00%

0

207.2

9,511,800.80

0.50%

0.48%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

316,896.00

20.04

04.01.2023

0.00%

0

28.78

9,120,266.88

0.48%

0.45%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

800,000.00

16.93

06.04.2023

0.00%

0

28.78

23,024,000.00

1.20%

1.14%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

600,000.00

16.8

09.05.2023

0.00%

0

28.78

17,268,000.00

0.90%

0.86%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

200,000.00

64.06

15.05.2023

0.00%

0

28.78

6,721,263.30

0.35%

0.33%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

250,000.00

25.35

07.07.2023

0.00%

0

28.78

1,195,000.00

0.38%

0.36%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

1,450,000.00

28.11

02.08.2023

0.00%

0

28.78

41,731,000.00

2.18%

2.07%

AKBNKE

AKBANK T.A.Ş.

TRAAKBNK91N6

0.00%

0

45,224.00

30.94

11.08.2023

0.00%

0

28.78

1,301,546.72

0.07%

0.06%

AKNS.E

AKÇANSA ÇİMENTO SANAYİ VE TİC.A

TRAAKNS91F3

0.00%

0

141,327.00

64.68

12.05.2023

0.00%

0

138.7

19,602,054.90

1.02%

0.97%

AKNS.E

AKÇANSA ÇİMENTO SANAYİ VE TİC.A

TRAAKNS91F3

0.00%

0

48,459.00

64.06

15.05.2023

0.00%

0

138.7

6,721,263.30

0.35%

0.33%

AKNS.E

AKÇANSA ÇİMENTO SANAYİ VE TİC.A

TRAAKNS91F3

0.00%

0

34,950.00

66.17

22.05.2023

0.00%

0

138.7

4,847,565.00

0.25%

0.24%

AKNS.E

AKÇANSA ÇİMENTO SANAYİ VE TİC.A

TRAAKNS91F3

0.00%

0

45,000.00

64.92

23.05.2023

0.00%

0

138.7

6,241,500.00

0.33%

0.31%

AKNS.E

AKÇANSA ÇİMENTO SANAYİ VE TİC.A

TRAAKNS91F3

0.00%

0

2,909.00

137.35

11.08.2023

0.00%

0

138.7

403,478.30

0.02%

0.02%

AKFGYE

AKFEN GAYRİMENKUL YATIRIM ORTA

TREAIFG00012

0.00%

0

4,977,865.00

3.7

14.11.2022

0.00%

0

4.37

21,753,270.05

1.13%

1.08%

AKFGYE

AKFEN GAYRİMENKUL YATIRIM ORTA

TREAIFG00012

0.00%

0

800,000.00

3.11

09.05.2023

0.00%

0

4.37

3,496,000.00

0.18%

0.17%

AKFGYE

AKFEN GAYRİMENKUL YATIRIM ORTA

TREAIFG00012

0.00%

0

48,459.00

4.75

11.08.2023

0.00%

0

4.37

287,428.01

0.01%

0.01%

ANSGR.E

ANADOLU ANONİM TÜRK SİGORTA Ş

TRAAANSGR91O1

0.00%

0

80,301.00

16.59

11.05.2023

0.00%

0

38.7

3,107,648.70

0.16%

0.15%

ANSGR.E

ANADOLU ANONİM TÜRK SİGORTA Ş

TRAAANSGR91O1

0.00%

0

200,000.00

15.96

19.06.2023

0.00%

0

38.7

PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	10,000.00	501.5 17.03.2023	0.00%	0	0	874.9	8,749,000.00	0.46%	0.43%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	24,000.00	711.48 19.07.2023	0.00%	0	0	874.9	20,997,600.00	1.10%	1.04%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	0.00%	0	1,778.00	956.45 11.08.2023	0.00%	0	0	874.9	1,555,572.20	0.08%	0.08%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	163	27.94 12.10.2022	0.00%	0	0	59.8	9,747.40	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	100,000.00	41.05 28.11.2022	0.00%	0	0	59.8	5,980,000.00	0.31%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	120,000.00	40.55 07.12.2022	0.00%	0	0	59.8	7,176,000.00	0.37%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	200,000.00	41.15 12.12.2022	0.00%	0	0	59.8	11,960,000.00	0.62%	0.59%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	100,000.00	42.4 21.12.2022	0.00%	0	0	59.8	5,980,000.00	0.31%	0.30%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	50,000.00	43 23.12.2022	0.00%	0	0	59.8	2,990,000.00	0.15%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	50,000.00	44.04 27.12.2022	0.00%	0	0	59.8	2,990,000.00	0.15%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	50,000.00	45.6 04.01.2023	0.00%	0	0	59.8	2,990,000.00	0.16%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	500,000.00	52.98 20.07.2023	0.00%	0	0	59.8	29,900,000.00	1.56%	1.49%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	200,000.00	56.39 28.07.2023	0.00%	0	0	59.8	11,960,000.00	0.62%	0.59%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.	TRASAH019105	0.00%	0	14,797.00	62.09 11.08.2023	0.00%	0	0	59.8	884,860.60	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	217,028.00	94.87 09.06.2023	0.00%	0	0	51.25	11,122,685.00	0.58%	0.55%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	460,000.00	47.19 12.07.2023	0.00%	0	0	51.25	23,575,000.00	1.23%	1.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	450,000.00	51.11 31.07.2023	0.00%	0	0	51.25	23,062,500.00	1.20%	1.15%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13,770.00	51.8 11.08.2023	0.00%	0	0	51.25	705,712.50	0.04%	0.04%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	213,954.00	29.43 27.03.2023	0.00%	0	0	62.15	13,297,241.10	0.69%	0.66%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	350,000.00	27.99 24.05.2023	0.00%	0	0	62.15	21,752,500.00	1.13%	1.08%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	500,000.00	27.45 31.05.2023	0.00%	0	0	62.15	31,075,000.00	1.62%	1.54%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	0.00%	0	11,488.00	50.5 11.08.2023	0.00%	0	0	62.15	713,979.20	0.04%	0.04%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	223,921.00	32.92 18.05.2023	0.00%	0	0	55.8	12,494,791.80	0.65%	0.62%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	515,000.00	39.96 06.07.2023	0.00%	0	0	55.8	28,737,000.00	1.50%	1.43%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	330,000.00	40.75 11.07.2023	0.00%	0	0	55.8	18,414,000.00	0.96%	0.92%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	200,000.00	42.42 12.07.2023	0.00%	0	0	55.8	11,160,000.00	0.58%	0.55%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	600,000.00	49.32 28.07.2023	0.00%	0	0	55.8	33,480,000.00	1.75%	1.66%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	20,181.00	53.6 11.08.2023	0.00%	0	0	55.8	1,129,099.80	0.06%	0.06%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	12,523.00	71.97 14.09.2022	0.00%	0	0	245	3,068,135.00	0.16%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	70.9 20.09.2022	0.00%	0	0	245	12,250,000.00	0.64%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	129.08 16.05.2023	0.00%	0	0	245	29,400,000.00	1.53%	1.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	100,000.00	142 23.12.2022	0.00%	0	0	245	24,500,000.00	1.28%	1.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	25,000.00	144.6 26.12.2022	0.00%	0	0	245	6,125,000.00	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,000.00	146.7 04.01.2023	0.00%	0	0	245	7,350,000.00	0.38%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	132.99 12.01.2023	0.00%	0	0	245	12,250,000.00	0.64%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	120,000.00	129.08 16.05.2023	0.00%	0	0	245	29,400,000.00	1.53%	1.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	55,000.00	135.5 17.05.2023	0.00%	0	0	245	13,475,000.00	0.70%	0.67%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	135.22 25.05.2023	0.00%	0	0	245	12,250,000.00	0.64%	0.61%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	5,861.00	264.9 11.08.2023	0.00%	0	0	245	1,435,945.00	0.07%	0.07%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	378,256.00	15.97 19.06.2023	0.00%	0	0	25.5	9,645,528.00	0.50%	0.48%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	60,000.00	15.8 22.06.2023	0.00%	0	0	25.5	1,530,000.00	0.08%	0.08%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	400,000.00	24.61 27.07.2023	0.00%	0	0	25.5	10,200,000.00	0.53%	0.51%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	9,023.00	24.61 11.08.2023	0.00%	0	0	25.5	230,086.50	0.01%	0.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	96,370.00	4.01 07.12.2022	0.00%	0	0	7.11	685,190.70	0.04%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	3.94 09.12.2022	0.00%	0	0	7.11	7,110,000.00	0.37%	0.35%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	4,000,000.00	4.23 17.01.2023	0.00%	0	0	7.11	28,440,000.00	1.48%	1.41%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,000,000.00	4.35 18.01.2023	0.00%	0	0	7.11	14,220,000.00	0.74%	0.71%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	600,000.00	4.91 18.07.2023	0.00%	0	0	7.11	2,266,000.00	0.22%	0.21%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	82,079.00	6.56 11.08.2023	0.00%	0	0	7.11	583,581.69	0.03%	0.03%
TRAK.E	TÜRK TRAKTÖR VE ZIRAAT MAKİNEL	TRETRK00010	0.00%	0	0.62	291.68 06.04.2023	0.00%	0	0	910.2	568.88	0.00%	0.00%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	42,587.00	61.69 11.11.2022	0.00%	0	0	141.1	6,009,025.70	0.31%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	56,000.00	67.99 29.11.2022	0.00%	0	0	141.1	7,901,600.00	0.41%	0.39%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	175,000.00	75.98 29.03.2023	0.00%	0	0	141.1	24,692,500.00	1.29%	1.23%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	150,000.00	79.05 26.06.2023	0.00%	0	0	141.1	21,165,000.00	1.10%	1.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	160,000.00	87.69 06.07.2023	0.00%	0	0	141.1	22,576,000.00	1.18%	1.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,221.00	110.2 11.08.2023	0.00%	0	0	141.1	877,783.10	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	160,000.00	114.5 15.08.2023	0.00%	0	0	141.1	22,576,000.00	1.18%	1.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	175,000.00	119.98 16.08.2023	0.00%	0	0	141.1	24,692,500.00	1.29%	1.23%
VESSB.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRVEST00017	0.00%	0	3,473,900.00	14.8 14.08.2023	0.00%	0	0	18.13	62,981,807.00	3.29%	3.13%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	45,208.00	66.01 05.12.2022	0.00%	0	0	68.8	3,110,310.40	0.16%	0.15%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	150,000.00	64.86 06.12.2022	0.00%	0	0	68.8	10,320,000.00	0.54%	0.51%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	250,000.00	64.5 28.12.2022	0.00%	0	0	68.8	17,200,000.00	0.90%	0.85%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	12,541.00	60 11.08.2023	0.00%	0	0	68.8	862,820.80	0.05%	0.04%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	989,588.00	15.25 09.08.2023	0.00%	0	0	15.9	15,734,445.20	0.82%	0.78%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,500,000.00	16.21 10.08.2023	0.00%	0	0	15.9	23,850,000.00	1.24%	1.19%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	27,001.00	15.79 11.08.2023	0.00%	0	0	15.9	429,315.90	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	16.27 14.08.2023	0.00%	0	0	15.9	15,900,000.00	0.83%	0.79%
				48,696,580.94						1,916,631,708.56		100.00%	95.25%

Ana Grup Toplamı

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDM(KVAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREV ARAÇLAR

TÜREV TEMİNAT

VIOP-TL

Toplam

ALIM OPSİYONU

Ç.1.VIOP OPSİYON

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

Ana Grup Toplamı

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRAZ İŞT. SER

YABANCI KİRA SER

YİP HİSSE

TOPLAM 5,684,607.03

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR
Açıklama
SOKM Tem:% 51
ASELS Bds:% 100

Nominal (TL)
1,075,442.00
1,180,081.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum
Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi
Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum
Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ 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 2,730,614,060.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2023	110,537.00	1,665,077.00	15.927366	16.055875	109,251,709.00	4	TL
02.08.2023	1,015,695.00	1,113,636.00	16.055875	15.87951	109,864,350.00	4	TL
03.08.2023	500,995.00	733,703.00	15.87951	16.11381	109,978,681.00	4	TL
04.08.2023	619,372.00	1,366,076.00	16.11381	16.015333	111,132,544.00	4	TL
07.08.2023	212,213.00	714,709.00	16.015333	16.410937	111,708,550.00	4	TL
08.08.2023	138,703.00	490,688.00	16.410937	16.725878	111,917,651.00	4	TL
09.08.2023	281,587.00	750,721.00	16.725878	16.630876	111,894,212.00	4	TL
10.08.2023	783,160.00	631,017.00	16.630876	17.074742	112,426,420.00	4	TL
11.08.2023	98,809.00	2,245,020.00	17.074742	16.871297	113,434,309.00	4	TL
14.08.2023	1,237,131.00	1,318,161.00	16.871297	17.414304	114,514,105.00	4	TL
15.08.2023	238,365.00	1,450,547.00	17.414304	17.449993	115,227,619.00	4	TL
16.08.2023	737,033.00	1,868,884.00	17.449993	17.327216	116,313,720.00	4	TL
17.08.2023	782,783.00	447,868.00	17.327216	17.25399	115,642,472.00	4	TL
18.08.2023	1,119,116.00	466,855.00	17.25399	17.540408	115,027,093.00	4	TL
21.08.2023	1,082,234.00	856,642.00	17.540408	16.928666	114,903,214.00	4	TL
22.08.2023	980,521.00	670,724.00	16.928666	17.588131	114,468,843.00	4	TL
23.08.2023	1,105,095.00	739,172.00	17.588131	17.542873	114,815,994.00	4	TL
24.08.2023	392,021.00	408,420.00	17.542873	17.129168	112,693,775.00	4	TL
25.08.2023	2,530,639.00	294,827.00	17.129168	17.037315	112,711,832.00	4	TL
28.08.2023	276,770.00	439,160.00	17.037315	17.404486	112,345,875.00	4	TL
29.08.2023	805,117.00	292,180.00	17.404486	17.887878	112,321,919.00	4	TL
31.08.2023	316,136.00	1,016,612.00	17.887878	17.78138	112,636,603.00	4	TL