

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2023 ve 31/08/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	168,150,559.14
E. KATILMA PAYI SAYISI:	45,158,238.00
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	3.723585
B. ÖNCÜK AY KATILMA PAYI FİYATI:	3.325343
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.98%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	54.77%
D. NISAN KATILMA PAYI FİYATI ARTIŞ ORANI:	216.54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.58%
KAMU SEKTÖRÜ KİRA SERTİFİKA MEVDUAT	0.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.46%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.42%
Hisse :	0.68%
Özellik Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
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:	167
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	64,126,209.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	35,670,836.88
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmtn Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	247,098.00	7.78	16.03.2023	0.00%	0	0	11.03	2,725,490.94	1.74%	1.58%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,978.00	6.61	16.06.2023	0.00%	0	0	11.03	176,237.34	0.11%	0.10%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,265.00	10.28	03.08.2023	0.00%	0	0	11.03	80,132.95	0.05%	0.05%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,752.00	10.64	04.08.2023	0.00%	0	0	11.03	118,594.56	0.08%	0.07%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	14,189.00	10.27	07.08.2023	0.00%	0	0	11.03	156,504.67	0.10%	0.09%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	13,928.00	10.62	10.08.2023	0.00%	0	0	11.03	153,625.84	0.10%	0.09%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.88	15.08.2023	0.00%	0	0	11.03	75,555.50	0.05%	0.04%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,391.00	10.79	16.08.2023	0.00%	0	0	11.03	169,762.73	0.11%	0.10%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	11.03	55,458.84	0.04%	0.03%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	11.03	76,548.20	0.05%	0.04%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	11.03	92,045.35	0.06%	0.05%
DGNM.O.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	11.03	63,334.26	0.04%	0.04%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	140,000.00	51.52	28.08.2023	0.00%	0	0	51.25	7,175,000.00	4.58%	4.15%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	2,283.00	51.15	31.08.2023	0.00%	0	0	51.25	117,003.75	0.07%	0.07%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	8,429.00	68.2	27.04.2023	0.00%	0	0	152.2	1,282,893.80	0.82%	0.74%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	24,000.00	67.85	28.04.2023	0.00%	0	0	152.2	3,652,800.00	2.33%	2.11%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,093.00	72.34	16.06.2023	0.00%	0	0	152.2	166,354.60	0.11%	0.10%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	557	181.9	03.08.2023	0.00%	0	0	152.2	84,775.40	0.05%	0.05%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	831	180.1	04.08.2023	0.00%	0	0	152.2	126,478.20	0.08%	0.07%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,092.00	171.89	07.08.2023	0.00%	0	0	152.2	166,202.40	0.11%	0.10%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	513	152.6	15.08.2023	0.00%	0	0	152.2	78,078.60	0.05%	0.05%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,151.00	145.3	16.08.2023	0.00%	0	0	152.2	175,182.20	0.11%	0.10%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	376	153.2	17.08.2023	0.00%	0	0	152.2	57,227.20	0.04%	0.03%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	519	155.59	18.08.2023	0.00%	0	0	152.2	78,991.80	0.05%	0.05%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	624	151	22.08.2023	0.00%	0	0	152.2	94,972.80	0.06%	0.05%
YEOTEK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	639	150.5	31.08.2023	0.00%	0	0	152.2	97,255.80	0.06%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	9,671.00	8.15	13.12.2022	0.00%	0	0	11.93	115,375.03	0.07%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	21,717.00	8.36	21.12.2022	0.00%	0	0	11.93	259,083.81	0.17%	0.15%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	40,001.00	8.2	22.12.2022	0.00%	0	0	11.93	477,211.93	0.30%	0.28%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,601.00	8.45	23.12.2022	0.00%	0	0	11.93	102,609.93	0.07%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	97,768.00	8.92	26.12.2022	0.00%	0	0	11.93	1,166,372.24	0.74%	0.67%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	60,375.00	6.8	13.01.2023	0.00%	0	0	11.93	720,273.75	0.46%	0.42%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	14,444.00	7.22	16.01.2023	0.00%	0	0	11.93	172,316.92	0.11%	0.10%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	9,619.00	8.84	16.06.2023	0.00%	0	0	11.93	114,734.67	0.07%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,378.00	11.23	03.08.2023	0.00%	0	0	11.93	52,223.54	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,510.00	11.73	04.08.2023	0.00%	0	0	11.93	77,664.30	0.05%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,536.00	11.55	07.08.2023	0.00%	0	0	11.93	101,834.48	0.07%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	8,395.00	11.18	10.08.2023	0.00%	0	0	11.93	100,152.35	0.06%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,136.00	11.18	15.08.2023	0.00%	0	0	11.93	49,342.48	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	9,268.00	11.36	16.08.2023	0.00%	0	0	11.93	110,567.24	0.07%	0.06%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	3,030.00	11.58	17.08.2023	0.00%	0	0	11.93	36,147.90	0.02%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	4,186.00	11.07	18.08.2023	0.00%	0	0	11.93	49,938.98	0.03%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	5,029.00	11.62	22.08.2023	0.00%	0	0	11.93	59,995.97	0.04%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	95,000.00	11.39	28.08.2023	0.00%	0	0	11.93	1,133,350.00	0.72%	0.66%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TAAAFYON91F6	0.00%	0	6,699.00	11.7	31.08.2023	0.00%	0	0	11.93	79,919.07	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	10,706.00	59.93	26.12.2022	0.00%	0	0	138.7	1,484,922.20	0.95%	0.86%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	11,519.00	48.21	13.01.2023	0.00%	0	0	138.7	1,597,685.30	1.02%	0.92%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	25,000.00	64.8	12.05.2023	0.00%	0	0	138.7	3,467,500.00	2.21%	2.01%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	2,386.00	84.46	16.06.2023	0.00%	0	0	138.7	330,938.20	0.21%	0.19%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	910	108.79	03.08.2023	0.00%	0	0	138.7	126,217.00	0.08%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	1,352.00	115.1	04.08.2023	0.00%	0	0	138.7	187,522.40	0.12%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	1,777.00	119.45	07.08.2023	0.00%	0	0	138.7	246,469.90	0.16%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	803	128.1	15.08.2023	0.00%	0	0	138.7	111,376.10	0.07%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	1,802.00	130	16.08.2023	0.00%	0	0	138.7	249,937.40	0.16%	0.14%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	589	132.5	17.08.2023	0.00%	0	0	138.7	81,694.30	0.05%	0.05%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	812	127.97	18.08.2023	0.00%	0	0	138.7	112,624.40	0.07%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAKNS91F3	0.00%	0	940	137.5	31.08.2023	0.00%	0	0	138.7	130,378.00	0.08%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,500,000.00	4.12	28.08.2023	0.00%	0	0	4.04	6,060,000.00		

CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	268	312.48	22.08.2023	0.00%	0	0	340.9	91,361.20	0.06%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	275	330.6	31.08.2023	0.00%	0	0	340.9	93,747.50	0.06%	0.05%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	34,077.00	41.67	26.12.2022	0.00%	0	0	43.02	1,465,992.54	0.94%	0.85%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	30,410.00	37.23	10.08.2023	0.00%	0	0	43.02	1,419,238.20	0.94%	0.84%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	7,273.00	40.94	16.01.2023	0.00%	0	0	43.02	132,884.44	0.20%	0.18%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	2,737.00	36.76	16.06.2023	0.00%	0	0	43.02	117,745.74	0.08%	0.07%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	1,244.00	40.04	03.08.2023	0.00%	0	0	43.02	53,516.88	0.03%	0.03%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	1,849.00	41.02	04.08.2023	0.00%	0	0	43.02	79,543.98	0.05%	0.05%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	2,428.00	40.82	07.08.2023	0.00%	0	0	43.02	104,452.56	0.07%	0.06%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	2,388.00	40.48	10.08.2023	0.00%	0	0	43.02	102,731.76	0.07%	0.06%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	55,000.00	40.36	11.08.2023	0.00%	0	0	43.02	2,366,100.00	1.51%	1.37%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	1,959.00	41.15	15.08.2023	0.00%	0	0	43.02	69,276.18	0.05%	0.05%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	4,391.00	41.82	16.08.2023	0.00%	0	0	43.02	188,900.82	0.12%	0.11%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	1,437.00	42.92	17.08.2023	0.00%	0	0	43.02	61,819.74	0.04%	0.04%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	1,983.00	41.86	18.08.2023	0.00%	0	0	43.02	85,308.66	0.05%	0.05%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	2,384.00	44.52	22.08.2023	0.00%	0	0	43.02	102,559.68	0.07%	0.06%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	95,000.00	44.35	28.08.2023	0.00%	0	0	43.02	4,086,900.00	2.61%	2.36%
ERGLE.E	ERĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEERGL9163	0.00%	0	3,994.00	43.12	31.08.2023	0.00%	0	0	43.02	171,821.88	0.11%	0.10%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	36,000.00	98.98	24.07.2023	0.00%	0	0	92.8	3,340,800.00	2.13%	1.93%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	601	94.9	03.08.2023	0.00%	0	0	92.8	55,772.80	0.04%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	893	94.65	04.08.2023	0.00%	0	0	92.8	82,870.40	0.05%	0.05%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,173.00	92.3	07.08.2023	0.00%	0	0	92.8	108,854.40	0.07%	0.06%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,154.00	92.6	10.08.2023	0.00%	0	0	92.8	107,091.20	0.07%	0.06%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	566	109	15.08.2023	0.00%	0	0	92.8	52,524.80	0.03%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,273.00	96.05	16.08.2023	0.00%	0	0	92.8	118,134.40	0.08%	0.07%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	416	95.05	17.08.2023	0.00%	0	0	92.8	38,604.80	0.02%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	575	91.4	18.08.2023	0.00%	0	0	92.8	53,360.00	0.03%	0.03%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	690	94.9	22.08.2023	0.00%	0	0	92.8	64,032.00	0.04%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	3,000.00	97.2	28.08.2023	0.00%	0	0	92.8	375,400.00	0.18%	0.15%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	756	90.55	31.08.2023	0.00%	0	0	92.8	70,156.80	0.04%	0.04%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,003.00	16.58	09.12.2022	0.00%	0	0	25	225,075.00	0.14%	0.13%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	15,333.00	17.14	12.12.2022	0.00%	0	0	25	383,325.00	0.24%	0.22%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,138.00	18.33	13.12.2022	0.00%	0	0	25	278,450.00	0.18%	0.16%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	11,281.00	18.97	21.12.2022	0.00%	0	0	25	282,025.00	0.18%	0.16%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	20,780.00	18.66	22.12.2022	0.00%	0	0	25	519,500.00	0.33%	0.30%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,466.00	18.21	23.12.2022	0.00%	0	0	25	111,650.00	0.07%	0.06%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	50,761.00	23.66	07.08.2023	0.00%	0	0	25	1,269,025.00	0.81%	0.74%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	13,823.00	18.46	13.01.2023	0.00%	0	0	25	345,575.00	0.22%	0.20%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	8,635.00	18.95	16.01.2023	0.00%	0	0	25	215,875.00	0.14%	0.12%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	5,767.00	21.36	16.06.2023	0.00%	0	0	25	144,175.00	0.09%	0.08%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	40,000.00	19.88	22.06.2023	0.00%	0	0	25	1,000,000.00	0.64%	0.58%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	100,000.00	23.67	26.07.2023	0.00%	0	0	25	2,500,000.00	1.60%	1.45%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,959.00	23.34	03.08.2023	0.00%	0	0	25	123,975.00	0.08%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	7,374.00	23.82	04.08.2023	0.00%	0	0	25	184,350.00	0.12%	0.11%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,685.00	23.66	07.08.2023	0.00%	0	0	25	242,125.00	0.15%	0.14%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	9,526.00	23.56	10.08.2023	0.00%	0	0	25	238,150.00	0.15%	0.14%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,600.00	25.13	15.08.2023	0.00%	0	0	25	115,000.00	0.07%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	10,307.00	25.94	16.08.2023	0.00%	0	0	25	257,675.00	0.16%	0.15%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	3,371.00	26.5	17.08.2023	0.00%	0	0	25	84,275.00	0.05%	0.05%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	4,653.00	25.33	18.08.2023	0.00%	0	0	25	116,325.00	0.07%	0.07%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	71,000.00	26.22	28.08.2023	0.00%	0	0	25	1,775,000.00	1.13%	1.03%
KRDM.D	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR9167	0.00%	0	6,799.00	25.04	31.08.2023	0.00%	0	0	25	169,975.00	0.11%	0.10%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	220,000.00	24.96	14.08.2023	0.00%	0	0	25.12	5,526,400.00	3.53%	3.20%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,130.00	25.46	15.08.2023	0.00%	0	0	25.12	78,625.60	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	7,041.00	25.7	16.08.2023	0.00%	0	0	25.12	176,869.92	0.11%	0.10%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	2,301.00	26.05	17.08.2023	0.00%	0	0	25.12	57,801.12	0.04%	0.03%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,176.00	25.33	18.08.2023	0.00%	0	0	25.12	79,781.12	0.05%	0.05%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	3,807.00	26.76	22.08.2023	0.00%	0	0	25.12	95,631.84	0.06%	0.06%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	32,000.00	25.8	28.08.2023	0.00%	0	0	25.12	803,840.00	0.51%	0.47%
KRVGD.E	KERVAN GIDA SAN TİC A.Ş	TREKRVG00013	0.00%	0	4,421.00	24.99	31.08.2023	0.00%	0	0	25.12	111,055.52	0.07%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	14,584.00	33.08	20.12.2022	0.00%	0	0	40.52	590,943.68	0.38%	0.34%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	15,122.00	33.12	31.01.2023	0.00%	0	0	40.52	623,448.64	0.40%	0.36%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,671.00	29.16	16.01.2023	0.00%	0	0	40.52	148,748.92	0.10%	0.09%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	50,000.00	28.13	15.02.2023	0.00%	0	0	40.52	2,026,000.00	1.29%	1.17%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,356.00	21.91	16.06.2023	0.00%	0	0	40.52	217,025.12	0.14%	0.13%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,435.00	30.35	03.08.2023	0.00%	0	0	40.52	98,666.20	0.06%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	3,621.00	32.08	04.08.2023	0.00%	0	0	40.52	146,722.92	0.09%	0.08%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,757.00	33.18	07.08.2023	0.00%	0	0	40.52	192,753.64	0.12%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,679.00	34.04	10.08.2023	0.00%	0	0	40.52	189,598.08	0.12%	0.11%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,304.00	36.15	05.08.2023	0.00%	0	0	40.52	93,258.00	0.06%	0.06%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,161.00	38.34	16.08.2023	0.00%	0	0	40.52	209,123.72	0.13%	0.12%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,684.00	40.41	17.08.2023	0.00%	0	0	40.52	68,235.68	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,331.00	38.2	18.08.2023	0.00%	0	0	40.52	94,452.12	0.06%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	2,799.00	38.66	22.08.2023	0.00%	0	0	40.52	113,415.48	0.07%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,933.00	39.91	31.08.2023	0.00%	0	0	40.52	78,325.16	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	5,161.00	58.6	06.12.2022	0.00%	0	0	107.7	555,839.70	0.36%	0.32%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	2,598.00	59.8	09.12.2022	0.00%	0	0	107.7	279,804.60	0.18%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	4,912.00									



## XI- TÜREV ARAÇ İŞLEMLERİ

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2023	310,962.00	384,050.00	3.244534	3.325343	37,456,313.00	0.37 TL	
02.08.2023	373,561.00	632,257.00	3.325343	3.313793	38,049,955.00	0.38 TL	
03.08.2023	38,615.00	803,760.00	3.313793	3.378357	38,775,866.00	0.39 TL	
04.08.2023	77,849.00	478,725.00	3.378357	3.405323	38,972,883.00	0.39 TL	
07.08.2023	281,708.00	679,598.00	3.405323	3.494964	39,570,336.00	0.4 TL	
08.08.2023	82,145.00	885,571.00	3.494964	3.560995	40,289,426.00	0.4 TL	
09.08.2023	166,481.00	643,793.00	3.560995	3.572701	40,481,944.00	0.4 TL	
10.08.2023	451,275.00	872,945.00	3.572701	3.624298	41,220,782.00	0.41 TL	
11.08.2023	134,107.00	869,843.00	3.624298	3.564571	41,736,553.00	0.42 TL	
14.08.2023	354,072.00	336,399.00	3.564571	3.679202	41,909,472.00	0.42 TL	
15.08.2023	163,480.00	1,216,673.00	3.679202	3.703238	42,087,783.00	0.42 TL	
16.08.2023	1,038,362.00	930,613.00	3.703238	3.665578	42,578,038.00	0.43 TL	
17.08.2023	440,358.00	2,538,743.00	3.665578	3.657356	44,204,380.00	0.44 TL	
18.08.2023	912,401.00	398,342.00	3.657356	3.756999	44,139,524.00	0.44 TL	
21.08.2023	463,198.00	861,405.00	3.756999	3.619607	44,882,864.00	0.45 TL	
22.08.2023	118,065.00	517,677.00	3.619607	3.762865	44,951,660.00	0.45 TL	
23.08.2023	448,881.00	1,114,134.00	3.762865	3.769927	45,712,659.00	0.46 TL	
24.08.2023	353,135.00	601,208.00	3.769927	3.648262	46,037,440.00	0.46 TL	
25.08.2023	276,427.00	386,712.00	3.648262	3.545038	45,970,040.00	0.46 TL	
28.08.2023	454,112.00	529,683.00	3.545038	3.647586	43,830,796.00	0.44 TL	
29.08.2023	2,668,927.00	882,472.00	3.647586	3.743048	44,475,568.00	0.44 TL	
31.08.2023	237,700.00	1,168,318.00	3.743048	3.691951	45,158,238.00	0.45 TL	