

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2023 ve 31/05/2023
<b>I- FONU TANITICI BİLGİLER</b>	
A. FONUN ADI:	GARANTİ PORTFÖY KISA VADELİ BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
D. FON TUTARİ (TL)	7,737,086,956.00
E. TOPLAM DEĞER (TL)	681,321,168.93
F. KATILMA PAYI SAYISI:	19,962,379,908.00
G. FONUN KURULUŞ TARİHİ:	20/04/2012
H. FONUN SÜRESİ:	SÜRESİZ

<b>II-FONUN PERFORMANS BİLGİLERİ</b>	
A. AY SONU KATILMA PAYI FİYATI:	0.034130
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.033710
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.25%
D. ÜÇ AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	18.81%
ÖZEL SEKTÖR TAHVİLİ	19.71%
ÖZEL SEKTÖR FİNANSMAN BONOSU	33.17%
ÖZEL SEKTÖR VDMK	0.38%
DEVLET TAHVİLİ	37.04%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	1.61%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	8.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2.79%
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.03%
Kamu Borçlanma Araçları Devir Hızı :	0.04%
Kira Sertifikalı Devir Hızı :	3.90%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ç. PORTFÖYÜN ORTALAMA VADESİ:	661.142
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	464,253,777.82
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	615,832,405.01
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

## III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İsk. Oran	Borsa Sıfz No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
<b>B. BORÇLANMA ARAÇLARI</b>															
<b>B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI</b>															
<b>TAHVİL</b>															
TRSARCL72310	ARÇELİK A.Ş.	14.07.2023	TRSARCL72310	34.88%	1	3,000,000.00	114.59	19.12.2022	0.00%	0	0	130.38	3,911,688.11	1.08%	0.57%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	3.37%	4	2,000,000.00	100	16.07.2021	0.00%	0	0	101.53	2,030,787.35	0.56%	0.30%
TRSCMSA2319	ÇİMSA ÇİMENTO SANAYİ VE TİCARET	22.12.2023	TRSCMSA2319	34.81%	1	3,260,000.00	100	02.12.2022	0.00%	0	0	116.61	3,801,632.70	1.05%	0.56%
TRSENSE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSE2312	2.85%	4	10,100,000.00	100	15.12.2022	0.00%	0	0	101.49	10,020,698.52	2.82%	1.50%
TRSEAN2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSEAN2312	2.85%	4	50,000.00	100.22	22.08.2022	0.00%	0	0	101.49	50,746.03	0.01%	0.01%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	3.16%	4	8,000,000.00	104.66	16.09.2022	0.00%	0	0	106.86	8,069,034.60	2.22%	1.18%
TRSIGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSIGY82314	34.69%	1	7,000,000.00	100	15.08.2022	0.00%	0	0	126.53	8,857,172.23	2.44%	1.30%
TRSIGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSIGY82314	34.69%	1	2,000,000.00	100.89	26.08.2022	0.00%	0	0	126.53	2,530,620.64	0.70%	0.37%
TRSIGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSIGY82314	34.69%	1	450,000.00	105.27	17.10.2022	0.00%	0	0	126.53	569,389.64	0.16%	0.08%
TRSKCTF2315	KOÇ FİNANSMAN A.Ş.	01.12.2023	TRSKCTF2315	34.99%	1	1,800,000.00	105.32	10.01.2023	0.00%	0	0	117.38	2,112,999.11	0.58%	0.31%
TRSKCTF72325	KOÇ FİNANSMAN A.Ş.	11.07.2023	TRSKCTF72325	34.88%	1	3,000,000.00	100	07.07.2022	0.00%	0	0	102.48	3,917,256.62	1.08%	0.57%
TRSKCTF72325	KOÇ FİNANSMAN A.Ş.	11.07.2023	TRSKCTF72325	34.88%	1	5,000,000.00	115.8	04.01.2023	0.00%	0	0	130.57	6,528,766.04	1.79%	0.96%
TRSKFT72310	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	04.07.2023	TRSKFT72310	33.57%	1	5,000,000.00	116.41	06.01.2023	0.00%	0	0	130.57	6,511,412.85	1.79%	0.95%
TRSKFR82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03.08.2023	TRSKFR82319	35.82%	1	4,100,000.00	100	20.07.2022	0.00%	0	0	129.08	5,292,311.94	1.45%	0.77%
TRSKFR82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03.08.2023	TRSKFR82319	35.82%	1	4,100,000.00	112.7	15.12.2022	0.00%	0	0	129.08	5,292,311.94	1.45%	0.77%
TRSMGT62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	2.88%	4	7,200,000.00	99.45	10.12.2021	0.00%	0	0	102.16	7,356,010.82	2.02%	1.08%
TRSPASA2312	OPET PETROLÇÜLÜK A.Ş.	13.12.2023	TRSPASA2312	2.99%	4	15,000,000.00	100	15.12.2021	0.00%	0	0	102.56	15,384,013.89	4.23%	2.25%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASK2310	33.23%	1	4,000,000.00	100	25.10.2022	0.00%	0	0	117.72	4,709,095.64	1.29%	0.69%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.11.2023	TRSPASK2310	33.23%	1	2,000,000.00	105.9	10.01.2023	0.00%	0	0	117.72	2,354,547.82	0.65%	0.34%
TRSPASK2310	OPET PETROLÇÜLÜK A.Ş.	14.02.2024	TRSPASK2310	3.80%	4	6,700,000.00	100	16.02.2022	0.00%	0	0	100.58	6,739,526.53	1.85%	0.99%
TRSORFN2318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN2318	2.73%	4	1,070,000.00	100	10.09.2021	0.00%	0	0	102.48	1,096,595.77	0.30%	0.16%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2313	2.84%	4	8,450,000.00	100	02.11.2021	0.00%	0	0	100.92	8,528,337.38	2.34%	1.25%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2313	2.84%	4	6,000,000.00	99.92	29.12.2021	0.00%	0	0	100.92	6,055,624.18	1.66%	0.89%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKE2313	2.84%	4	6,000,000.00	101.11	10.01.2023	0.00%	0	0	100.92	6,055,624.18	1.66%	0.89%
TRSRN72312	SARİTEN AMBALAJ SANAYİ	07.07.2023	TRSRN72312	5.10%	4	1,000,000.00	100	09.07.2021	0.00%	0	0	101.86	1,018,642.71	0.28%	0.15%
TRSVST82314	VESTEL BEVAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVST82314	2.97%	4	2,500,000.00	99.99	09.08.2021	0.00%	0	0	102.74	2,568,512.09	0.71%	0.38%
TRSVST82325	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.08.2023	TRSVST82325	8.07%	3	3,000,000.00	100	25.08.2022	0.00%	0	0	100.58	3,017,690.15	0.83%	0.44%
Toplam						121,780,000.00							134,611,052.48	37.00%	19.71%
<b>BONO</b>															
<b>FİNANSMAN BONOSU</b>															
TRFARCL82316	ARÇELİK A.Ş.	03.08.2023	TRFARCL82316	12.61%	1	4,560,000.00	100	07.02.2023	0.00%	0	0	107.94	4,922,436.55	1.35%	0.72%
TRFAZV92313	ARZUM EV ALETLERİ	06.09.2023	TRFAZV92313	14.79%	1	1,500,000.00	100	10.03.2023	0.00%	0	0	106.56	1,598,532.75	0.44%	0.23%
TRFBKMG92317	BİLKÖM BİLİŞİM HİZMETLERİ A.Ş.	14.09.2023	TRFBKMG92317	13.17%	1	5,000,000.00	100	20.03.2023	0.00%	0	0	105.56	5,263,408.55	1.45%	0.77%
TRFDEVA2318	DEVA HOLDİNG A.Ş.	26.12.2023	TRFDEVA2318	22.44%	1	5,000,000.00	100	28.03.2023	0.00%	0	0	104.93	5,246,899.91	1.44%	0.77%
TRFDGTR92313	DOĞAN TREND OTOMOTİV TİCARET H	19.09.2023	TRFDGTR92313	14.22%	1	7,000,000.00	100	24.03.2023	0.00%	0	0	105.86	7,410,360.21	2.00%	1.09%
TRFDMS2316	DENİZ LEASING A.Ş.	14.06.2023	TRFDMS2316	0.00%	4	8,000,000.00	94.8	15.03.2023	0.00%	0	0	99.23	7,939,190.58	2.18%	1.16%
TRFDYV92310	DYO BOYA FABRİKALARI SANAYİ VE	26.09.2023	TRFDYV92310	15.88%	1	3,000,000.00	100	11.04.2023	0.00%	0	0	104.57	3,137,269.14	0.86%	0.46%
TRFFBK72315	FİBA FAKTORİNG A.Ş.	28.07.2023	TRFFBK72315	0.00%	0	6,000,000.00	92.54	30.03.2023	0.00%	0	0	96.38	5,783,238.93	1.59%	0.85%
TRFFFKR72329	FİNANS FİNANSAL KİRALAMA A.Ş.	05.07.2023	TRFFFKR72329	0.00%	0	5,000,000.00	94.11	22.03.2023	0.00%	0	0	98.05	4,902,707.74	1.35%	0.72%
TRFGYH62312	GARANTİ FİLO YÖNETİM	01.06.2023	TRFGYH62312	20.57%	1	3,000,000.00	100	01.09.2022	0.00%	0	0	120.56	3,617,055.00	0.99%	0.53%
TRFLGK62327	GLOBAL MENKUL DEĞERLER A.Ş.	09.06.2023	TRFLGK62327	0.00%	0	5,000,000.00	93.88	13.03.2023	0.00%	0	0	99.42	4,971,414.93	1.37%	0.73%
TRFHKS72315	HEKİFAS TİCARET T.A.Ş.	18.08.2023	TRFHKS72315	0.00%	0	2,000,000.00	88.04	22.02.2023	0.00%	0	0	94.54	4,727,394.54	1.30%	0.70%
TRFHKT92314	HEKİFAS TİCARET T.A.Ş.	18.09.2023	TRFHKT92314	0.00%	0	6,000,000.00	87.97	10.04.2023	0.00%	0	0	91.68	5,501,334.78	1.51%	0.81%
TRFHFK72310	HALK FİNANSAL K.	04.07.2023	TRFHFK72310	0.00%	0	15,000,000.00	94.35	29.03.2023	0.00%	0	0	98.04	14,760,556.75	4.04%	2.15%
TRFISFN62318	İŞ FİNANSAL KİRALAMA	02.06.2023	TRFISFN62318	0.00%	0	10,000,000.00	94.38	21.02.2023	0.00%	0	0	99.94	9,994,280.05	2.75%	1.46%
TRFISGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRFISGYA2318	22.19%	1	6,220,000.00	100	09.03.2023	0.00%	0	0	106.43	6,620,185.25	1.82%	0.97%
TRFISGYA2318	İŞ GAYRİMENKUL Y.O.	04.12.2023	TRFISGYA2318	22.19%	1	4,000,000.00	105.8	24.05.2023	0.00%	0	0	106.43	4,257,353.86	1.17%	0.62%
TRFKRE12315	KAREL ELEKTRONİK SANAYİ VE TİC	05.03.2024	TRFKRE12315	33.72%	1	5,000,000.00	100	09.03.2023	0.00%	0	0	106.97	5,484,765.01	1.47%	0.78%
TRFKRE92310	KAREL ELEKTRONİK SANAYİ VE TİC	15.09.2023	TRFKRE92310	14.06%	1	5,000,000.00	100	22.03.2023	0.00%	0	0	105.41	5,270,993.67	1.45%	0.77%
TRFMGTIE2317	MİGROS TİCARET A.Ş.	13.10.2023	TRFMGTIE2317	16.04%	1	4,900,000.00	100	13.04.2023	0.00%	0	0	104.56	5,109,080.19	1.40%	0.75%
TRFMKA82317	MARKA MAĞAZACILIK A.Ş.	04.08.2023	TRFMKA82317	14.00%	0	4,000,000.00	91.02	06.04.2023	0.00%	0	0	95.1	3,804,270.51	1.05%	0.56%
TRFPNS762314	PINAR SÜT MANFİKULERİ SANAYİİ A.	02.06.2023	TRFPNS762314	0.39%	1	3,550,000.00	100	06.12.2022	0.00%	0	0	114.27	4,056,705.58	1.12%	0.59%
TRFPNS762314	PINAR SÜT MANFİKULERİ SANAYİİ A.	08.09.2023	TRFPNS762314	14.38%	1	10,000,000.00	100	17.02.2023	0.00%	0	0	106	10,600,991.43	2.91%	1.55%
TRFQAGR92323	QUA GRANİT HAYAL YAPI VE ÜRÜN	15.09.2023	TRFQAGR92323	12.65%	1	10,000,000.00	100	28.03.2023	0.00%	0	0				

TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.50%	4	500,000.00	98.68	22.06.2021	0.00%	0	0	98.06	490,319.30	0.19%	0.07%
TRT140126T37	T.C. HAZINE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	2.50%	4	500,000.00	98.75	08.07.2021	0.00%	0	0	98.06	490,319.30	0.19%	0.07%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.50%	4	5,000,000.00	96.83	18.08.2021	0.00%	0	0	95.22	4,761,147.50	1.88%	0.70%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.50%	4	5,000,000.00	96.81	20.08.2021	0.00%	0	0	95.22	4,761,147.50	1.88%	0.70%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.50%	5	15,000,000.00	90.9	25.01.2023	0.00%	0	0	94	14,100,625.26	5.57%	2.06%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.50%	5	5,000,000.00	92.65	25.01.2023	0.00%	0	0	94	4,700,208.42	1.86%	0.69%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.50%	5	4,000,000.00	92.65	25.01.2023	0.00%	0	0	94	3,760,166.73	1.49%	0.55%
TRT200526T19	T.C. HAZINE MÜSTEŞARLIĞI	20.05.2026	TRT200526T19	2.50%	5	3,000,000.00	92.65	25.01.2023	0.00%	0	0	94	2,820,125.05	1.11%	0.41%
Toplam						246,500,000.00							252,972,491.82	99.99%	37.02%

BONO															
FINANSMAN BONUSU															
GÖS(GEİR ORT.SEN)															
GES(GEİRLE END.SEN)															
VONKVAR DAI MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						246,500,000.00							252,972,491.82	41.02%	37.04%
Ana Grup Toplamı						589,570,000.00							616,711,184.79	100.00%	90.31%

C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YIP HİSSE															
BORSA YATIRIM FONLARI															
YIP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TAKASBANK	TAKASBANK	01.06.2023	TBPP	30.15%	0	5,004,130.14	5,000,000.00	31.05.2023	0.00%	0	0	0	5,004,130.14	7.56%	0.73%
TAKASBANK	TAKASBANK	01.06.2023	TBPP	28.65%	0	3,057,397.97	3,055,000.00	31.05.2023	0.00%	0	0	0	3,057,397.97	4.62%	0.45%
TAKASBANK	TAKASBANK	01.06.2023	TBPP	28.65%	0	2,947,311.62	2,945,000.00	31.05.2023	0.00%	0	0	0	2,947,311.62	4.45%	0.43%
Toplam						11,008,839.73							11,008,839.73	16.63%	1.61%

MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2023	VADELİ	28.00%		14,501,115.62	14,490,000.00	31.05.2023	0.00%	0	0	0	14,501,115.62	21.91%	2.12%
VADELİ	AKBANK	01.06.2023	VADELİ	37.00%		8,013,594.59	8,005,479.45	31.05.2023	0.00%	0	0	0	8,013,594.59	12.11%	1.17%
VADELİ	VAKIFBANK	01.06.2023	VADELİ	35.00%		5,247,674.03	5,242,646.83	31.05.2023	0.00%	0	0	0	5,247,674.03	7.93%	0.77%
VADELİ	HALKBANK	22.06.2023	VADELİ	42.50%		14,411,574.68	13,956,552.82	25.05.2023	0.00%	0	0	0	14,068,943.38	21.25%	2.06%
VADELİ	YAPI KREDİ BANKASI	26.06.2023	VADELİ	43.50%		13,747,305.69	13,227,100.15	24.05.2023	0.00%	0	0	0	13,351,374.03	20.17%	1.96%
Toplam						55,921,264.61							55,182,701.65	83.37%	8.08%
YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						66,930,104.34							66,191,541.38	100.00%	9.69%
Ana Grup Toplamı						66,930,104.34							66,191,541.38	100.00%	9.69%
FON PORTFÖY DEĞERİ						656,500,104.34							682,902,726.18		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	682,902,726.18	100.23%	
B. HAZİR DEĞERLER (+) :	14,072.75		
C. ALACAKLAR (+) :	15,096.52		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,610,726.52	0.24%	
FON TOPLAM DEĞERİ:	681,321,168.93		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,442,477.39
370.02.000-Denetim Ücreti	10,120.50
370.03.000-Tahvil Borsa Payı	865.15
370.04.200-Brokerage Komisyonu	475.89
370.05.000-Vergi ve Resim Harç	1,227.40
370.06.000-Saklama Giderleri	14,355.22
370.15.001-BPP Kom	10,447.62
370.20.001-SPK Kayda Alma Mas	8,802.28
370.27.000-BPP İşlem Masrafı	3,629.66
370.28.000-Portföy Saklama Gideri	48,048.66
370.99.000-Diger Giderler	16,404.68
TOPLAM	1,556,854.45

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDE ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR	İtfa Tarihi	Nominal (TL)
Sermaye Piyasası Aracı		
TRSNGBS2316	02.05.23	6,000,000.00
TRT03052313	03.05.23	8,552,295.72
TRPTMKSS2325	03.05.23	3,680,000.00
TRPTMKV52329	03.05.23	1,620,000.00
TRFISGS2314	03.05.23	3,680,000.00
TRSLALJ2312	05.05.23	6,560,000.00
TRSGRRK52314	05.05.23	10,000,000.00
TRFSUZK52318	05.05.23	4,375,000.00
TRFAKYM52324	05.05.23	7,000,000.00
TRFGPYH52321	08.05.23	1,950,000.00
TRFOTK052313	09.05.23	8,810,000.00
TRFTEL52317	17.05.23	6,000,000.00
TRPTMKSS2333	23.05.23	1,650,000.00
TRPTMKV52337	23.05.23	1,070,000.00
TRFYKYM52332	24.05.23	8,000,000.00
TRFVST52312	25.05.23	5,000,000.00
TRFFNYM52327	25.05.23	20,000,000.00

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

Toplam Pay Adedi	773,708,695,600.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dövizi Kudu
02.05.2023	1,707,339,159.00	1,263,258,243.00	0.03371	0.03371	23,997,512,062.00	3.1	TL
03.05.2023	775,913,221.00	461,444,783.00	0.033726	0.033726	23,683,043,624.00	3.06	TL
04.05.2023	710,721,388.00	635,198,804.00	0.033725	0.033725	23,607,521,040.00	3.05	TL
05.05.2023	1,310,367,339.00	713,423,769.00	0.033744	0.033744	23,010,577,470.00	2.97	TL
08.05.2023	832,649,262.00	711,691,149.00	0.033791	0.033791	22,889,619,357.00	2.95	TL
09.05.2023	783,226,354.00	465,845,151.00	0.033808	0.033808	22,572,238,154.00	2.92	TL
10.05.2023	694,574,303.00	717,307,410.00	0.033809	0.033809	22,594,971,261.00	2.92	TL
11.05.2023	765,516,842.00	576,747,828.00	0.033825	0.033825	22,406,202,247.00	2.9	TL
12.05.2023	2,191,448,276.00	728,518,325.00	0.033838	0.033838	20,943,272,296.00	2.71	TL
15.05.2023	777,856,594.00	1,035,311,753.00	0.033914	0.033914	21,200,725,455.00	2.74	TL
16.05.2023	594,777,650.00	582,835,095.00	0.033932	0.033932	21,188,782,900.00	2.74	TL
17.05.2023	416,508,419.00	514,755,512.00	0.03392	0.03392	21,287,029,993.00	2.75	TL
18.05.2023	628,746,872.00	625,071,016.00	0.033924	0.033924	21,283,354,137.00	2.75	TL
22.05.2023	955,027,369.00	775,626,901.00	0.033972	0.033972	21,103,953,669.00	2.73	TL
23.05.2023	886,734,095.00	713,594,576.00	0.033986	0.033986	20,930,814,150.00	2.71	TL
24.05.2023	606,316,693.00	453,500,630.00	0.033974	0.033974	20,778,000,087.00	2.69	TL
25.05.2023	661,7						