

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2022 ve 30/09/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	129868
D. TOPLAM DEĞER: (TL)	312,086,501.55
E. KATILMA PAYI SAYISI:	552,206.00
F. FONUN KURULUŞ TARİHİ:	07.08.1987
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	565.163185
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	553.354472
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.13%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	24.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	27.74%
ÖZEL SEKTÖR FİNANSMAN BONOSU	43.08%
ÖZEL SEKTÖR VDMK	3.49%
DEVLET TAHVİLİ	23.33%
MEVDUAT	2.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	4.46%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.00%
Özel Borçlanma Araçları Devir Hızı:	0.28%
Kamu Borçlanma Araçları Devir Hızı:	0.57%
Kira Sertifikaları Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	338.011
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,291,845.18
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	33,811,335.84
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İş İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAUF52312	ALJ FİNANSMAN A.Ş.	05.05.2023	TRSAUF52312	28.54%	1	4,920,000.00	100	28.04.2022	0.00%	0	0	111.97	5,509,251.14	2.37%	1.76%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.63%	4	1,500,000.00	99.94	10.03.2021	0.00%	0	0	103.86	1,557,983.01	0.67%	0.50%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.63%	4	2,000,000.00	100.18	11.08.2021	0.00%	0	0	103.86	2,077,310.68	0.89%	0.66%
TRSARCL72310	ARÇELİK A.Ş.	14.07.2023	TRSARCL72310	34.88%	1	3,000,000.00	100	29.06.2022	0.00%	0	0	107.85	3,235,564.88	1.39%	1.04%
TRSAVG262318	AYGAZ A.Ş.	22.06.2023	TRSAVG262318	3.36%	4	1,627,500.00	100	02.07.2021	0.00%	0	0	100.25	1,631,725.10	0.70%	0.52%
TRSCLE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLE72317	4.29%	4	500,000.00	100	16.07.2021	0.00%	0	0	103.47	517,388.70	0.22%	0.17%
TRSDOVA42318	DEVA HOLDİNG A.Ş.	13.04.2023	TRSDOVA42318	3.91%	4	4,500,000.00	100	14.04.2021	0.00%	0	0	101.25	4,556,560.42	1.96%	1.46%
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	13.10.2023	TRSENSAE2312	3.81%	4	3,030,000.00	100	15.10.2021	0.00%	0	0	102.51	3,106,249.94	1.34%	0.99%
TRSENSA22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSENSA22315	3.57%	4	870,000.00	100	23.02.2021	0.00%	0	0	101.59	883,847.32	0.38%	0.28%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	3.94%	4	600,000.00	100	14.02.2020	0.00%	0	0	105.89	635,354.91	0.27%	0.20%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	3.94%	4	500,000.00	103.05	05.02.2021	0.00%	0	0	105.89	529,462.42	0.23%	0.17%
TRSGRKF32316	GARANTİ FİNANSAL K.	17.03.2023	TRSGRKF32316	0.00%	0	7,000,000.00	80.34	10.03.2022	0.00%	0	0	90.75	6,352,541.17	2.74%	2.03%
TRSGRKF52314	GARANTİ FİNANSAL K.	05.05.2023	TRSGRKF52314	0.00%	0	10,000,000.00	80.06	29.04.2022	0.00%	0	0	87.96	8,796,187.81	3.79%	2.82%
TRSGNG52316	ING BANK A.Ş.	02.05.2023	TRSGNG52316	0.00%	0	5,000,000.00	80.51	29.04.2022	0.00%	0	0	88.31	4,415,794.05	1.90%	1.41%
TRSSIGY82314	İŞ GAYRİMENKUL Y.O.	17.08.2023	TRSSIGY82314	34.69%	1	3,000,000.00	100	15.08.2022	0.00%	0	0	100.18	3,121,684.70	1.34%	1.00%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	1,800,000.00	100	01.09.2021	0.00%	0	0	120.95	2,177,160.44	0.94%	0.70%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	200,000.00	102.36	24.09.2021	0.00%	0	0	120.95	241,906.72	0.10%	0.08%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	100,000.00	102.36	24.09.2021	0.00%	0	0	120.95	120,953.36	0.05%	0.04%
TRSKCTF72325	KOÇ FİNANSMAN A.Ş.	11.07.2023	TRSKCTF72325	34.88%	1	5,000,000.00	100	07.07.2022	0.00%	0	0	107.39	5,369,825.98	2.31%	1.72%
TRSKTFF82319	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	03.08.2023	TRSKTFF82319	35.82%	1	4,100,000.00	100	20.07.2022	0.00%	0	0	106.24	4,356,080.95	1.88%	1.39%
TRSMGT62319	MİĞROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	3.63%	4	1,200,000.00	100	25.06.2021	0.00%	0	0	100.39	1,204,710.09	0.52%	0.39%
TRSORNF22315	ORFİN FİNANSMAN A.Ş	07.02.2023	TRSORNF22315	3.68%	4	4,000,000.00	100	11.02.2021	0.00%	0	0	102.2	4,088,261.23	1.76%	1.31%
TRSORNF23218	ORFİN FİNANSMAN A.Ş	08.09.2023	TRSORNF23218	3.52%	4	1,860,000.00	100	10.09.2021	0.00%	0	0	101.18	1,882,092.27	0.81%	0.60%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	3.67%	4	6,000,000.00	100	02.11.2021	0.00%	0	0	102.48	6,149,009.58	2.65%	1.97%
TRSSRTN72312	SARTEN AMBALAJ SANAYİ	07.07.2023	TRSSRTN72312	4.11%	4	1,450,000.00	100	09.07.2021	0.00%	0	0	104.03	1,508,484.06	0.65%	0.48%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.27%	12	300,000.00	100	20.10.2017	0.00%	0	0	98.2	294,623.91	0.13%	0.09%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	5.21%	4	300,000.00	100	08.08.2017	0.00%	0	0	110.54	331,634.94	0.14%	0.11%
TRSTISB82918	T.İ.S BANKASI	13.09.2029	TRSTISB82918	3.40%	4	1,500,000.00	99.56	08.02.2021	0.00%	0	0	98.62	1,479,399.25	0.64%	0.47%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.68%	4	2,800,000.00	99.38	02.11.2021	0.00%	0	0	102.45	2,888,803.92	1.24%	0.92%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.68%	4	500,000.00	99.38	02.11.2021	0.00%	0	0	102.45	512,286.42	0.22%	0.16%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.68%	4	2,000,000.00	99.63	02.11.2021	0.00%	0	0	102.45	2,049,145.66	0.88%	0.66%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE TİC.	07.06.2023	TRSVEST62314	3.77%	4	4,000,000.00	100	09.06.2021	0.00%	0	0	101.06	4,042,556.75	1.74%	1.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.80%	4	1,000,000.00	100	05.02.2021	0.00%	0	0	107.2	1,072,031.56	0.46%	0.34%
Toplam						86,157,500.00							86,675,873.39	37.31%	27.73%
BONO															
FİNANSMAN BONOSU															
TRFAKFK42310	AK FİNANSMAN KİRALAMA	27.04.2023	TRFAKFK42310	0.00%	0	3,000,000.00	80.66	05.05.2022	0.00%	0	0	88.34	2,650,330.01	1.14%	0.85%
TRFALFE2210	ALJ FİNANSMAN A.Ş.	07.10.2022	TRFALFE2210	0.00%	0	8,000,000.00	89.07	11.04.2022	0.00%	0	0	99.74	7,979,290.18	3.44%	2.55%
TRFALNF22214	ALTERNATİFBANK A.Ş.	04.10.2022	TRFALNF22214	0.00%	0	8,000,000.00	93.82	07.07.2022	0.00%	0	0	99.92	7,994,270.80	3.44%	2.56%
TRFALNFK2224	ALTERNATİFBANK A.Ş.	10.11.2022	TRFALNFK2224	0.00%	0	4,320,000.00	93.47	04.08.2022	0.00%	0	0	97.41	4,208,436.39	1.81%	1.35%
TRFARCL32311	ARÇELİK A.Ş.	09.03.2023	TRFARCL32311	12.05%	1	8,000,000.00	100	14.09.2022	0.00%	0	0	101.23	8,098,866.23	3.49%	2.59%
TRFBUFKE2223	BURGAN FİNANSAL KİRALAMA A.Ş.	10.04.2022	TRFBUFKE2223	0.00%	0	4,500,000.00	93.82	07.07.2022	0.00%	0	0	99.92	4,496,778.86	1.94%	1.44%
TRFDGTR82319	DOĞAN TREND OTOMOTİV TİCARET H	06.03.2023	TRFDGTR82319	12.88%	1	3,000,000.00	100	16.09.2022	0.00%	0	0	101.21	3,036,352.49	1.31%	0.97%
TRFDHOL12313	DOĞAN ŞİRKETLER GRUBU HOLDİNG	24.01.2023	TRFDHOL12313	0.00%	0	7,750,000.00	86.74	08.08.2022	0.00%	0	0	90.93	7,047,139.66	3.04%	2.26%
TRFDNFKA2224	DENİZ LEASİNG A.Ş.	14.12.2022	TRFDNFKA2224	0.00%	0	5,000,000.00	95.21	16.09.2022	0.00%	0	0	96.11	4,805,629.33	2.07%	1.54%
TRFDYBE22217	DYO BOYA FABRİKALARI SANAYİ VE TİC.	25.10.2022	TRFDYBE22217	0.00%	0	2,000,000.00	90.66	29.04.2022	0.00%	0	0	98.8	1,976,052.72	0.85%	0.63%
TRFFKRE2216	FİNANS FİNANSAL KİRALAMA A.Ş.	11.10.2022	TRFFKRE2216	0.00%	0	3,000,000.00	89.05	01.02.2022	0.00%	0	0	99.57	2,987,139.61	1.29%	0.96%
TRFFNYMK2225	FİNANS YATIRIM MENKUL A.Ş.	03.11.2022	TRFFNYMK2225	0.00%	0	3,750,000.00	93.67	02.08.2022	0.00%	0	0	98.01	3,675,472.83	1.58%	1.18%
TRGRFAE2217	GARANTİ FAKTORİNG H.	26.10.2022	TRGRFAE2217	0.00%	0	3,250,000.00	93.18	20.07.2022	0.00%	0	0	98.35	3,196,581.46	1.38%	1.02%
TRGRGFAK2227	GARANTİ FAKTORİNG H.	09.11.2022	TRGRGFAK2227	0.00%	0	4,460,000.00	93.41	02.08.2022	0.00%	0	0	97.61	4,353,558.74	1.88%	1.39%
TRFHEKT12320	HEKTAŞ TİCARET T.A.Ş.	04.01.2023	TRFHEKT12320	0.00%	0	6,000,000.00	94.12	28.09.2022	0.00%	0	0	94.41	5,664,915.59	2.44%	1.81%
TRFISMDK2230	İŞ YATIRIM MENKUL	14.11.2022	TRFISMDK2230	0.00%	0	5,000,000.00	96.81	16.09.2022	0.00%	0	0	97.72	4,886,108.17	2.10%	1.56%
TRFKTFK22216	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	29.11.2022	TRFKTFK22216	13.16%	1	1,650,000.00	100	06.06.2022	0.00%	0	0	108.71	1,793,856.48	0.77%	0.57%
TRFKRCBE2215	MERCEDES-BENZ FİNANSMAN TÜRKA	06.10.2022	TRFKRCBE2215	18.75%	1	4,200,000.00	100	07.10.2021	0.00%	0	0	118.53	4,978,647.77	2.14%	1.59%
TRFOTOK52315	OTOKOÇ OTOMOTİV TİC.	13.03.2023	TRFOTOK52315	12.21%	1	4,900,000.00	100	15.09.2022	0.00%	0	0	101.16	4,957,094.41	2.14%	1.59%
TRFOTOK52313	OTOKOÇ OTOMOTİV TİC.	09.05.2023	TRFOTOK52313	24.41%	1	2,640,000.00	100	12.08.2022	0.00%	0	0	104.29	2,753,423.59	1.19%	0.88%
TRFPNST32317	PINAR SÜT MAMULLERİ SANAYİ A.Ş.	17.03.2023	TRFPNST32317	0.00%	0	10,000,000.00	87.67	21.09.2022	0.00%	0	0	88.45	8,845,657.76	3.81%	2.83%
TRFSUZKA2216	SUZUKİ MOTORLU ARAÇLAR PAZARLA	19.12.2022	TRFSUZKA2216	0.00%	0	3,850,000.00	86.43	23.06.2022	0.00%	0	0	93.92	3,616,003.35	1.56%	1.16%
TRFTAMFA2211	TAM FAKTORİNG	01.12.2022	TRFTAMFA2211	0.00%	0	2,000,000.00	93.25	01.09.2022	0.00%	0	0	95.98	1,919,641.10	0.83%	0.61%
TRFTAMFK2227	TAM FAKTORİNG	16.11.2022	TRFTAMFK2227	0.00%	0	5,860,000.00	95.45	16.09.2022	0.00%	0	0	96.69	5,666,561.54	2.44%	1.81%
TRFTBTF22312	TEB FİNANSMAN A.Ş.	10.02.2023	TRFTBTF22312	23.73%	1	3,000,000.00	100	11.02.2022	0.00%	0	0	114.91	3,447,384.60	1.48%	1.10%
TRFTBTF42310	TEB FİNANSMAN A.Ş.	14.04.2023	TRFTBTF42310	25.43%	1	1,260,000.00	100	15.04.2022	0.00%	0	0	111.23	1,401,515.00	0.60%	0.45%
TRFTTLK32310	TÜRK TELEKOMÜNİKASYON A.Ş.	01.03.2023	TRFTTLK32310	13.32%	1	5,000,000.00	100	02.09.2022	0.00%	0	0	102.17	5,108,807.29	2.20%	1.64%
TRFTTLK32310	TÜRK TELEKOMÜNİKASYON A.Ş.	17.03.2023	TRFTTLK32310	12.68%	1	10,000,000.00	100	02.09.2022	0.00%	0	0	100.87	10,306,770.09	4.37%	3.29%
TRFVFD72313	VOİTFAKON DOĞUŞ TÜK	16.02.2023	TRFVFD72313	0.00%	0	3,360,000.00	89.18	23.08.2022	0.00%	0	0	91.58	3,077,180.01	1.33%	0.98%
TRVAF5A12313	VAKİF FİNANSMAN A.Ş.	11.01.2023	TRVAF5A12313	0.00%	0	7,500,000.00	88.25	02.08.2022	0.00%	0	0	91.57	6,943,074.54	2.99%	2.22%
Toplam															

TRT120325T12	T.C. HAZINE MÜSTEŞARLIĞI	12.03.2025	TRT120325T12	4.00%	2	142	86.51	29.05.2020	0.00%	0	0	93.93	133.39	0.00%	0.00%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	5,000,000.00	92.75	23.02.2022	0.00%	0	0	97.24	4,862,214.13	6.67%	1.56%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	5,000,000.00	91.2	13.04.2022	0.00%	0	0	97.24	4,862,214.13	6.67%	1.56%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	5,000,000.00	92.1	19.04.2022	0.00%	0	0	97.24	4,862,214.13	6.67%	1.56%
TRT180625T13	T.C. HAZINE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	500,000.00	198.76	16.03.2022	0.00%	0	0	324.88	1,624,440.39	2.23%	0.52%
TRT261022T10	T.C. HAZINE MÜSTEŞARLIĞI	26.10.2022	TRT261022T10	1.00%	2	100,000.00	272.33	07.04.2022	0.00%	0	0	500.34	500,348.01	0.69%	0.16%
Toplam						48,300,142.00						72,870,600.99	100.01%	23.34%	

BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GEURE END.SEN)															
VDM(KVAR DAY MEN K)															
DIŞ BORÇLANIMA ARACI															
Ara Grup Toplamı						48,300,142.00						72,870,600.99	23.89%	23.33%	
Ana Grup Toplamı						282,287,642.00						305,051,692.04	100.00%	97.64%	
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.L.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															

MEVDUAT															
VADELI	HALKBANK	03.10.2022	VADELI	15.00%		300,369.86	300,000.00	30.09.2022	0.00%	0	0	0	300,369.86	4.08%	0.10%
VADELI	HALKBANK	21.10.2022	VADELI	22.25%		3,568,273.97	3,500,000.00	19.09.2022	0.00%	0	0	0	3,529,707.63	47.98%	1.13%
VADELI	VAKIFBANK	24.10.2022	VADELI	22.00%		3,571,726.03	3,500,000.00	20.09.2022	0.00%	0	0	0	3,527,252.99	47.94%	1.13%
Toplam						7,440,369.86							7,357,330.48	100.00%	2.36%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						7,440,369.86							7,357,330.48	100.00%	2.36%
FON PORTFÖY DEĞERİ						289,728,011.86							312,409,022.53		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%		
A. FON PORTFÖY DEĞERİ TABLOSU:	312,409,022.53	100.10%		
B. HAZİR DEĞERLER (+) :	13,797.36			
C. ALACAKLAR (+) :	0			
D. DİĞER VARLIKLAR (+) :	0			
E. BORÇLAR (-) :	336,318.34	0.11%		
FON TOPLAM DEĞERİ:	312,086,501.55			

V- AY İÇİNDE YAPILAN GİDERLER				
370.01.000-Fon Yönetim Ücreti	266258.34			
370.02.000-Denetim Ücreti	2,497.92			
370.03.000-Tahvil Borsa Payı	787.01			
370.04.200-Brokerage Komisyonu	523.62			
370.05.000-Vergi ve Resim Harç	87.3			
370.06.000-Saklama Giderleri	16078.12			
370.15.001-BPP Kom	262.51			
370.20.001-SPK Kayda Alma Mas	5032.4			
370.27.000-BPP İşlem Masrafı	38.23			
370.28.000-Portföy Saklama Gideri	21298.61			
TOPLAM	312,864.06			
VI- GEÇEN AY İÇİNDE				
RÜÇHAN HAKKI KULLANIMI				
BEDELSİZ HİSSE SENEDİ ALIM				
TEMETTÜ VE ANAPARA TAHSİLATINA				
İLİŞKİN AÇIKLAMALAR				
Açıklama	Nominal (TL)			
VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.O.Tarihi	Nominal (TL)	Alış Değ. (TL)
X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kiymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
XI- TÜREV ARAÇ İŞLEMLERİ				
XII- PAY ALIM SATIM DEFTERİ				

Toplam Pay Adedi	12,986,800.00														
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu								
01.09.2022	1,640.00		285	553.354472	553.35447	583.814.00	4.5	TL							
02.09.2022	1,263.00		1,517.00	553.65091	553.65091	584,068.00	4.5	TL							
05.09.2022	1,142.00		432	554.677318	554.67731	583,358.00	4.49	TL							
06.09.2022	1,931.00		77	555.028308	555.0283	581,504.00	4.48	TL							
07.09.2022	1,867.00	2,527.00	555.379189	555.37918	582,164.00	4.48	TL								
08.09.2022	1,479.00	1,487.00	556.112117	556.11211	582,172.00	4.48	TL								
09.09.2022	511	1,495.00	557.138298	557.13829	583,156.00	4.49	TL								
12.09.2022	1,675.00	246	557.988489	557.98848	581,727.00	4.48	TL								
13.09.2022	3,222.00	721	558.304144	558.30414	579,226.00	4.46	TL								
14.09.2022	714	938	558.626615	558.62661	579,450.00	4.46	TL								
15.09.2022	1,225.00	1,170.00	558.938579	558.93857	579,395.00	4.46	TL								
16.09.2022	643	1,590.00	559.253321	559.25332	580,342.00	4.47	TL								
19.09.2022	822	782	560.135651	560.13565	580,302.00	4.47	TL								
20.09.2022	1,989.00	9,019.00	560.420537	560.42053	587,332.00	4.52	TL								
21.09.2022	948	508	560.678417	560.67841	586,892.00	4.52	TL								
22.09.2022	2,626.00	1,169.00	560.930302	560.9303	585,435.00	4.51	TL								
23.09.2022	10,391.00	646	561.110101	561.1101	575,690.00	4.43	TL								
26.09.2022	3,108.00	267	562.132638	562.13263	572,849.00	4.41	TL								
27.09.2022	2,732.00	328	562.434956	562.43495	570,445.00	4.39	TL								
28.09.2022	1,002.00	46	562.614433	562.61443	569,489.00	4.39	TL								
29.09.2022	771	252	563.057022	563.05702	568,970.00	4.38	TL								
30.09.2022	18,617.00	1,853.00	563.30128	563.30128	552,206.00	4.25	TL								