

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2022 ve 30/09/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	824,728,779.52
E. KATILMA PAYI SAYISI:	268,691,507.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
TL	
A. AY SONU KATILMA PAYI FİYATI:	3.069426
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.027974
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.42%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.97%
D. İLK KATILMA PAYI FİYATI ARTIŞ ORANI:	20.81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	3.27%
ÖZEL SEKTÖR TAHVİLİ	34.95%
ÖZEL SEKTÖR FİNANSMAN BONOSU	11.05%
ÖZEL SEKTÖR VDMK	0.51%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI DEVLLET TAHVİLİ	4.26%
KARLI SEKTÖRÜ DİŞ BORÇLANMA ARACI	1.91%
TÜREV TEMİNAT	6.53%
YABANCI HİSSE SENETLERİ	4.02%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	6.45%
YP MEVDUAT	9.24%
YATIRIM FONU	0.45%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.88%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.23%
Özel Borçlanma Araçları Devir Hızı :	0.14%
Kamu Borçlanma Araçları Devir Hızı :	0.24%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.67%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. FONUN ORTALAMA VADESİ:	1099.42
H.KATILMA PAYI İHR. NAKIT GİRIŞLERİ:	20,467,089.60
I.KATILMA PAYI ADE. NAKIT ÇIKIŞLARI:	74,786,258.01
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 Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztly No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS400014	0.00%	0	46,000.00	16.87	24.08.2022	0.00%	0	0	17.35	798,100.00	2.99%	0.10%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS400014	0.00%	0	460	16.88	25.08.2022	0.00%	0	0	17.35	7,981.00	0.03%	0.00%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS400014	0.00%	0	465	17.18	26.08.2022	0.00%	0	0	17.35	7,026.75	0.03%	0.00%
ENISA.E	ENERJİSA ENERJİ AŞ		TREENS400014	0.00%	0	1,530.00	17.37	30.09.2022	0.00%	0	0	25.5	26,545.50	0.10%	0.00%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	21.02	01.08.2022	0.00%	0	0	17.35	765,000.00	2.87%	0.09%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	261	23.82	26.08.2022	0.00%	0	0	25.5	6,655.50	0.02%	0.00%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	987	25.24	30.09.2022	0.00%	0	0	25.5	25,168.50	0.09%	0.00%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91916	0.00%	0	93,000.00	15.1	07.09.2022	0.00%	0	0	11.29	1,049,570.00	3.93%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TAAKBNK91916	0.00%	0	3,037.00	11.29	30.09.2022	0.00%	0	0	11.29	34,287.73	0.13%	0.00%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91000	0.00%	0	1,897.00	33.8	20.07.2022	0.00%	0	0	58.75	111,448.75	0.42%	0.01%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91000	0.00%	0	14,500.00	36.75	22.07.2022	0.00%	0	0	58.75	851,875.00	3.19%	0.10%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91000	0.00%	0	321	46.18	25.08.2022	0.00%	0	0	58.75	18,858.75	0.07%	0.00%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91000	0.00%	0	282	46.38	26.08.2022	0.00%	0	0	58.75	16,567.50	0.06%	0.00%
ALARKE	ALARKO HOLDING A.Ş.		TAAALARK91000	0.00%	0	552	57.9	30.09.2022	0.00%	0	0	58.75	32,430.00	0.12%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	19,000.00	84	28.06.2022	0.00%	0	0	115.7	2,198,300.00	8.23%	0.27%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190	111.6	25.08.2022	0.00%	0	0	115.7	21,983.00	0.08%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	167	112.1	26.08.2022	0.00%	0	0	115.7	19,321.90	0.07%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	631	114.2	30.09.2022	0.00%	0	0	115.7	73,006.70	0.27%	0.01%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TAEAGSER91000	0.00%	0	21,000.00	27.59	28.06.2022	0.00%	0	0	29.04	609,840.00	2.28%	0.07%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TAEAGSER91000	0.00%	0	210	34.38	25.08.2022	0.00%	0	0	29.04	6,098.40	0.02%	0.00%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TAEAGSER91000	0.00%	0	184	34	26.08.2022	0.00%	0	0	29.04	5,343.36	0.02%	0.00%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TAEAGSER91000	0.00%	0	696	28.93	30.09.2022	0.00%	0	0	29.04	20,211.84	0.08%	0.00%
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TARAOFSN91916	0.00%	0	4,000.00	300	28.06.2022	0.00%	0	0	327	1,308,000.00	4.90%	0.16%
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TARAOFSN91916	0.00%	0	40	335.1	25.08.2022	0.00%	0	0	327	13,080.00	0.05%	0.00%
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TARAOFSN91916	0.00%	0	35	339.7	26.08.2022	0.00%	0	0	327	11,445.00	0.04%	0.00%
FROTE.E	FORD OTOMOTİV SANAYİ A.Ş.		TARAOFSN91916	0.00%	0	133	324.5	30.09.2022	0.00%	0	0	327	43,491.00	0.16%	0.01%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91008	0.00%	0	34,000.00	41.2	28.06.2022	0.00%	0	0	45.4	1,543,600.00	5.78%	0.19%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91008	0.00%	0	340	47.4	25.08.2022	0.00%	0	0	45.4	15,436.00	0.06%	0.00%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91008	0.00%	0	299	47.26	26.08.2022	0.00%	0	0	45.4	13,574.60	0.05%	0.00%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91008	0.00%	0	3,500.00	44.6	01.09.2022	0.00%	0	0	45.4	158,900.00	0.60%	0.02%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91008	0.00%	0	1,245.00	45.02	30.09.2022	0.00%	0	0	45.4	56,523.00	0.21%	0.01%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR9167	0.00%	0	49,000.00	12.2	28.06.2022	0.00%	0	0	11.95	585,550.00	2.19%	0.07%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR9167	0.00%	0	40,000.00	10.69	06.07.2022	0.00%	0	0	11.95	478,000.00	1.79%	0.06%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR9167	0.00%	0	890	11.92	25.08.2022	0.00%	0	0	11.95	10,635.50	0.04%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR9167	0.00%	0	784	12.23	26.08.2022	0.00%	0	0	11.95	9,368.80	0.04%	0.00%
KRDMDE	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR9167	0.00%	0	2,961.00	11.94	30.09.2022	0.00%	0	0	11.95	35,383.95	0.13%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	15,000.00	52.2	28.06.2022	0.00%	0	0	71.8	1,077,000.00	4.03%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	3,100.00	53	29.06.2022	0.00%	0	0	71.8	222,580.00	0.83%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	157	69	26.08.2022	0.00%	0	0	71.8	11,272.60	0.04%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	595	71.8	30.09.2022	0.00%	0	0	71.8	42,721.00	0.16%	0.01%
KMGRO.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	500	51	28.06.2022	0.00%	0	0	101.2	50,600.00	0.19%	0.01%
KMGRO.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	9,200.00	65.87	10.08.2022	0.00%	0	0	101.2	931,040.00	3.49%	0.11%
KMGRO.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	212	81.7	25.08.2022	0.00%	0	0	101.2	21,454.40	0.08%	0.00%
KMGRO.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	186	82.25	26.08.2022	0.00%	0	0	101.2	18,823.20	0.07%	0.00%
KMGRO.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	329	101.2	30.09.2022	0.00%	0	0	101.2	33,294.80	0.12%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	4,400.00	183	28.06.2022	0.00%	0	0	238.2	1,048,080.00	3.93%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	2,000.00	201.6	17.08.2022	0.00%	0	0	238.2	476,400.00	1.78%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPFGSUS	0.00%	0	55	204.9	26.08.2022	0.00%	0	0	238.2	13,101.00	0.05%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91005	0.00%	0	30,000.00	20.9	02.08.2022	0.00%	0	0	25.78	773,400.00	2.90%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91005	0.00%	0	10,000.00	24.6	17.08.2022	0.00%	0	0	25.78	257,800.00	0.97%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91005	0.00%	0	349	26.06	26.08.2022	0.00%	0	0	25.78	8,997.22	0.03%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91005	0.00%	0	1,318.00	25.76	30.09.2022	0.00%	0	0	25.78	33,978.04	0.13%	0.00%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW9103	0.00%	0	35,600.00	21.86	28.06.2022	0.00%	0	0	25.42	904,952.00	3.39%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW9103	0.00%	0	25,500.00	25.4	24.08.2022	0.00%	0	0	25.42	648,210.00	2.43%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW9103	0.00%	0	532	24.72	26.08.2022	0.00%	0	0	25.42	13,523.44	0.05%	0.00%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW9103	0.00%	0	2,013.00	25.42	30.09.2022	0.00%	0	0	25.42	51,170.46	0.19%	0.01%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	45,500.00	13.3	22.07.2022	0.00%	0	0	20.68	940,940.00	3.52%	0.12%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	455	16.45	25.08.2022	0.00%	0	0	20.68	9,409.40	0.04%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022</												

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TRSAARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAARCL22315	3.63%	4	13,200,000.00	100	12.02.2021	0.00%	0	0	103.86	13,710,250.51	3.31%	1.68%
TRSAARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAARCL22315	3.63%	4	5,000,000.00	100	02.12.2021	0.00%	0	0	103.86	5,137,761.74	1.25%	0.64%
TRSAARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAARCL22315	3.63%	4	1,000,000.00	101.87	12.05.2022	0.00%	0	0	103.86	1,038,655.34	0.25%	0.13%
TRSAARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSAARCL22315	3.63%	4	2,800,000.00	102.77	22.08.2022	0.00%	0	0	103.86	2,908,234.96	0.70%	0.36%
TRSAYG262318	AYGAZ A.Ş.	22.06.2023	TRSAYG262318	3.36%	4	280,000.00	99.86	11.01.2022	0.00%	0	0	100.25	280,726.90	0.07%	0.03%
TRSCLEK72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLEK72317	4.29%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	103.47	3,156,071.10	0.76%	0.39%
TRSENSA22315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSA22315	3.57%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	101.59	7,995,262.53	1.93%	0.98%
TRSENSA23214	ENERJİSA ENERJİ AŞ	30.03.2023	TRSENSA23214	2.50%	2	1,000,000.00	100.98	08.10.2018	0.00%	0	0	307.94	3,079,489.82	0.74%	0.38%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRANE2915	3.80%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	103.65	25,912,925.15	6.25%	3.18%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2020	TRSGRAN23013	3.94%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	105.89	31,767,736.48	7.67%	3.89%
TRSKCFE2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSKCFE2212	25.36%	1	1,400,000.00	109.55	14.01.2022	0.00%	0	0	124.74	299,716.44	0.07%	0.04%
TRSKCFE2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSKCFE2212	25.36%	1	660,000.00	117.3	01.06.2022	0.00%	0	0	124.74	823,285.20	0.20%	0.10%
TRSKCF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCF32311	30.03%	1	100,000.00	111.45	29.03.2022	0.00%	0	0	120.95	120,953.36	0.03%	0.01%
TRSKFF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFF12316	30.44%	1	250,000.00	102.36	15.09.2021	0.00%	0	0	123.34	308,351.22	0.07%	0.04%
TRSKFF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFF12316	30.44%	1	180,000.00	116.11	01.06.2022	0.00%	0	0	123.34	222,012.88	0.05%	0.03%
TRSKFF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFF12316	30.44%	1	160,000.00	119.32	27.07.2022	0.00%	0	0	123.34	197,344.78	0.05%	0.02%
TRSKFF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFF12316	30.44%	1	250,000.00	122.68	22.09.2022	0.00%	0	0	123.34	308,351.22	0.07%	0.04%
TRSKFF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFF22315	24.90%	1	4,310,000.00	100	26.01.2022	0.00%	0	0	116.16	5,006,720.15	1.21%	0.61%
TRSKFF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFF22315	24.90%	1	1,400,000.00	108.9	08.06.2022	0.00%	0	0	116.16	1,636,312.81	0.39%	0.20%
TRSKFF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFF22315	24.90%	1	700,000.00	111.52	27.07.2022	0.00%	0	0	116.16	813,156.41	0.20%	0.10%
TRSMGT62319	MIGROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	3.63%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	100.39	4,015,700.29	0.97%	0.49%
TRSMGT62319	MIGROS TİCARET A.Ş.	23.06.2023	TRSMGT62319	3.63%	4	400,000.00	101.97	09.06.2022	0.00%	0	0	100.39	401,570.03	0.10%	0.05%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	3.61%	4	3,800,000.00	99.45	22.08.2022	0.00%	0	0	101.24	3,847,378.09	0.93%	0.47%
TRSPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSPAS22319	3.61%	4	680,000.00	100.76	22.09.2022	0.00%	0	0	101.24	688,478.18	0.17%	0.08%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	3.64%	6	140,000.00	101.17	29.03.2022	0.00%	0	0	102.74	143,840.96	0.03%	0.02%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	3.64%	6	370,000.00	102.34	22.09.2022	0.00%	0	0	102.74	380,151.10	0.09%	0.05%
TRSORFN22318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN22318	3.52%	4	470,000.00	100.95	17.01.2022	0.00%	0	0	101.18	475,882.45	0.11%	0.06%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	3.67%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	102.48	12,810,436.62	3.09%	1.57%
TRSOYKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKE2313	3.67%	4	350,000.00	99.85	12.01.2022	0.00%	0	0	102.48	358,692.23	0.09%	0.04%
TRSTAT52314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTAT52314	24.70%	1	12,000,000.00	100	12.05.2022	0.00%	0	0	109.02	13,082,661.83	3.16%	1.60%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.27%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	98.2	14,731,195.72	3.55%	1.80%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.27%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	98.2	1,964,159.43	0.47%	0.24%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.27%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	98.2	982,079.71	0.24%	0.12%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.27%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	98.2	1,964,159.43	0.47%	0.24%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.27%	12	1,000,000.00	99.43	05.02.2021	0.00%	0	0	98.2	982,079.71	0.24%	0.12%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.27%	12	1,500,000.00	102.22	15.09.2021	0.00%	0	0	98.2	1,473,119.57	0.36%	0.18%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	3.68%	4	3,000,000.00	100.04	13.08.2022	0.00%	0	0	100.75	3,022,712.92	0.73%	0.37%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	5.21%	4	9,190,000.00	100	08.06.2021	0.00%	0	0	110.54	10,159,083.69	2.45%	1.24%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	5.21%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	110.54	6,632,698.82	1.60%	0.81%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	5.21%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	110.54	2,210,899.61	0.53%	0.27%
TRSTISB92918	T.İ.S BANKASI	13.09.2029	TRSTISB92918	3.40%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	98.62	4,931,330.82	1.19%	0.60%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	3.72%	4	1,000,000.00	100.01	12.05.2022	0.00%	0	0	102.62	1,026,207.96	0.25%	0.13%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.68%	4	29,700,000.00	100	05.02.2021	0.00%	0	0	102.45	30,429,813.05	7.34%	3.73%
TRSTPRS23212	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS23212	3.68%	4	1,000,000.00	100.06	27.04.2021	0.00%	0	0	102.45	1,024,572.83	0.25%	0.13%
TRSTPRS23212	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS23212	3.68%	4	1,900,000.00	101.04	08.06.2022	0.00%	0	0	102.45	1,946,688.38	0.47%	0.24%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	3.77%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	101.06	12,127,670.25	2.93%	1.49%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	3.77%	4	1,000,000.00	100.19	14.06.2022	0.00%	0	0	101.06	1,010,639.19	0.24%	0.12%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	3.75%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	100.89	2,017,905.50	0.49%	0.25%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	3.75%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	100.89	2,017,905.50	0.49%	0.25%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.80%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	107.2	21,440,631.17	5.17%	2.63%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	107.2	2,144,063.12	0.52%	0.26%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.59%	4	2,750,000.00	100	07.07.2019	0.00%	0	0	100.19	2,755,340.61	0.66%	0.34%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.59%	4	2,600,000.00	102.35	26.05.2022	0.00%	0	0	100.19	2,605,049.30	0.63%	0.32%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.59%	4	8,000,000.00	105.49	23.09.2022	0.00%	0	0	100.19	8,015,536.31	1.93%	0.98%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.59%	4	3,000,000.00	105.49	23.09.2022	0.00%	0	0	100.19	3,005,826.11	0.73%	0.37%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.59%	4	1,000,000.00	105.49	23.09.2022	0.00%	0	0	100.19	1,001,942.04	0.24%	0.12%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.59%	4	1,000,000.00	105.49	23.09.2022	0.00%	0	0	100.19	1,001,942.04	0.24%	0.12%
TRSVYKB62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKB62914	3.59%	4	650,000.00	105.49	23.09.2022	0.00%	0	0	100.19	651,262.32	0.16%	0.08%
						272,450,000.00							285,251,451.90	68.82%	34.95%
BONO															
FINANSMAN BONOSU															
TRFALNF2214	ALTERNATİFBANK A.Ş.	04.10.2022	TRFALNF2214	0.00%	0	15,000,000.00	93.82	07.07.2022	0.00%	0	0	99.92	14,989,257.75	3.62%	1.84%
TRFAYME2214	AYTEMİZ AKARYAKIT DAĞITIM A.Ş.	19.10.2022	TRFAYME2214	0.00%	0	9,500,000.00	92.47	21.07.2022	0.00%	0	0	98.61			

TRFISMD92213	02.09.22	38,000,000.00
TRFFIN92221	06.09.22	4,850,000.00
TRFAKYM92221	09.09.22	11,580,000.00
TRFDZBK92223	16.09.22	200,000,000.00
TRFKCTF92213	19.09.22	200,000.00
TRFGFYH92210	26.09.22	1,100,000.00
TRFAKYM92213	27.09.22	10,000,000.00
TRPTMK92214	27.09.22	1,860,000.00
TRPTMKV92218	27.09.22	1,400,000.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-09.2022	3,630.00	12	435,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	1	36,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	32	1,161,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	50	1,815,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	1	36,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	1	36,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	1	36,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	2	72,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	4	145,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	2	72,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	4	145,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	1	36,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	1	36,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	1	36,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	6	217,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	31	1,125,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	1	36,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,630.00	46	1,669,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,628.25	4	145,130.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,628.25	1	36,282.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,628.25	95	3,446,837.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.00	1	36,390.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.00	1	36,390.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.00	1	36,390.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.25	5	181,962.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.50	1	36,395.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.50	1	36,395.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.50	30	1,091,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.50	3	109,185.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.75	1	36,397.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.75	1	36,397.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.75	4	145,590.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.00	5	182,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.00	4	145,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.00	2	72,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.25	1	36,402.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.25	1	36,402.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.25	4	145,610.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.25	5	182,012.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.25	10	364,025.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.50	8	291,240.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.50	2	72,810.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.50	1	36,405.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.50	4	145,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.50	30	1,092,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.50	5	182,025.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.50	10	364,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.75	4	145,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.75	4	145,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.75	5	182,037.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,640.75	10	364,075.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.00	1	36,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.00	1	36,410.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.00	10	364,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.00	4	145,640.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.00	5	182,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.00	10	364,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.00	14	509,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.25	1	36,412.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.25	3	109,237.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.25	1	36,412.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.25	5	182,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.25	5	182,062.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.25	10	364,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.50	4	145,660.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.50	5	182,075.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.50	10	364,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.75	3	109,252.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.75	4	145,670.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.75	10	364,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,641.75	5	182,087.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-02.09.2022	3,639.25	1	36,392.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,716.00	36	1,337,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,716.00	14	520,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,716.50	1	37,165.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,716.50	1	37,165.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,716.50	48	1,783,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,717.00	1	37,170.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,717.00	24	892,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,720.25	26	967,265.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,720.25	74	2,752,985.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,903.25	1	39,032.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,905.75	2	78,115.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,905.75	10	390,575.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,906.00	13	507,780.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,905.50	29	1,132,595.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,905.50	19	742,045.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,905.50	2	78,110.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,904.50	14	546,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,904.50	36	1,405,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,904.75	23	898,092.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,904.75	10	364,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,903.50	3	117,105.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,909.75	5	195,487.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,909.75	10	390,975.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,910.00	8	312,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,910.00	1	39,100.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,910.00	10	391,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,910.00	5	195,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,910.00	5	195,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,910.25	3	117,307.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,919.00	10	391,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,919.25	1	39,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,919.25	25	979,812.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,919.25	14	548,695.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,912.75	50	1,956,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-06.09.2022	3,932.50	1	39,325.00	Uzun
Futures Sözleşmesi-VIOP	ESU2 INDEX-ITM	OTC-02.09.2022	3,993.25	3	598,987.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,716.00	36	1,337,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,716.00	14	520,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301022-GRM	VIOP-05.09.2022	3,716.50	1	37,165.00	Kısa

Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	5	175,187.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	1	35,037.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	3	105,112.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	1	35,037.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	1	35,037.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	3	105,112.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	3	105,112.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	10	350,375.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	6	210,225.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	54	1,892,025.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,503.75	17	595,637.50	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,505.00	50	1,752,500.00	Kısa
Futures Sözlmesi-VIOP	F_XU0301022-GRM	VIOP-29.09.2022	3,505.00	60	2,103,000.00	Kısa
Futures Sözlmesi-YP Piyasa	ES22 INDEX-IYM	OTC-29.09.2022	3,656.75	4	731,350.00	Kısa
Futures Sözlmesi-YP Piyasa	NQ22 INDEX-IYM	OTC-29.09.2022	11,211.75	4	896,940.00	Uzun
Futures Sözlmesi-YP Piyasa	NQ22 INDEX-IYM	OTC-29.09.2022	11,227.25	3	673,635.00	Kısa
Futures Sözlmesi-YP Piyasa	NQ22 INDEX-IYM	OTC-29.09.2022	11,227.50	1	224,550.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	14,748,109,966.00									
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu			
01.09.2022										
02.09.2022	589,233.00	201,698.00	3.026367	3.027974	285,288,680.00	1.93	TL			
05.09.2022	1,148,704.00	307,379.00	3.027974	3.024533	285,052,514.00	1.93	TL			
06.09.2022	543,545.00	214,251.00	3.024533	3.034555	284,588,428.00	1.93	TL			
07.09.2022	678,337.00	371,858.00	3.034555	3.034573	283,911,161.00	1.93	TL			
08.09.2022	1,049,125.00	244,256.00	3.034573	3.037179	283,474,358.00	1.92	TL			
09.09.2022	681,059.00	178,174.00	3.037179	3.042467	281,700,090.00	1.91	TL			
10.09.2022	1,952,442.00	561,559.00	3.042467	3.050043	281,581,994.00	1.91	TL			
12.09.2022	679,655.00	373,200.00	3.050043	3.059503	281,728,732.00	1.91	TL			
13.09.2022	226,462.00	758,489.00	3.059503	3.065752	281,505,256.00	1.91	TL			
14.09.2022	981,965.00	159,298.00	3.065752	3.058023	281,270,435.00	1.91	TL			
15.09.2022	394,119.00	266,640.00	3.058023	3.057318	280,468,405.00	1.9	TL			
16.09.2022	1,068,670.00	418,941.00	3.057318	3.05683	273,057,649.00	1.85	TL			
19.09.2022	7,829,697.00	186,611.00	3.05683	3.058533	272,838,424.00	1.85	TL			
20.09.2022	405,836.00	44,519.00	3.058533	3.055737	272,342,325.00	1.85	TL			
21.09.2022	540,618.00	657,157.00	3.055737	3.054261	272,087,466.00	1.84	TL			
22.09.2022	912,016.00	385,876.00	3.054261	3.060916	271,899,141.00	1.84	TL			
23.09.2022	580,201.00	67,599.00	3.060916	3.062033	270,913,929.00	1.84	TL			
26.09.2022	1,046,811.00	520,030.00	3.062033	3.064661	271,125,145.00	1.84	TL			
27.09.2022	308,814.00	181,827.00	3.064661	3.064466	270,561,391.00	1.83	TL			
28.09.2022	745,581.00	324,837.00	3.064466	3.064559	270,063,191.00	1.83	TL			
29.09.2022	823,037.00	173,485.00	3.064559	3.063902	268,920,081.00	1.82	TL			
30.09.2022	1,316,595.00	104,999.00	3.063902	3.061914	268,691,507.00	1.82	TL			