

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SAĞLIK SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	51,715,030.64
E. KATILMA PAYI SAYISI:	23,926,630.00
F. FONUN KURULUŞ TARİHİ:	13/09/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.161401
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.949438
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.20%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	44.02%
D. İLLİK KATILMA PAYI FİYAT ARTIŞ ORANI:	55.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.23%
ÖZEL SEKTÖR TAHVİLİ	1.37%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.00%
TÜREV TEMİNAT	4.39%
YABANCI HİSSE SENETLERİ	65.85%
TAKASBANK BORSA PARA PIYASASI	6.16%
F. AYLIK ORTALAMA TEDAVİL ORANI:	0.24%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.08%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.11%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	238.56
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	4,948,463.35
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	3,033,060.94
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 Sdış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	47,311.00	16.06	01.06.2022	0.00%	0	0	45.38	2,146,973.18	20.41%	4.13%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	33,229.00	34.13	01.06.2022	0.00%	0	0	55.2	1,834,240.80	17.44%	3.53%
DEVA.E	DEVA HOLDING A.Ş.		TRADEVAV91E2	0.00%	0	11,500.00	41.58	21.10.2022	0.00%	0	0	55.2	634,800.00	6.03%	1.22%
ECILC.E	EİS ECZACIBAŞI İLAÇ, SINAI VE		TRAEICLC91E0	0.00%	0	19,119.00	7.6	20.12.2021	0.00%	0	0	27.44	524,625.36	4.99%	1.01%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA		TREGENLO0024	0.00%	0	41,419.00	15.14	20.12.2021	0.00%	0	0	40.8	1,689,895.20	16.07%	3.25%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	27,939.00	13.44	20.12.2021	0.00%	0	0	32.32	902,988.48	8.58%	1.74%
LKMNH.E	LÖKMAN HEKİM SAĞLIK		TRELKMH00013	0.00%	0	11,208.00	19.25	21.10.2022	0.00%	0	0	32.32	362,242.56	3.44%	0.70%
MPARK.E	MİP SAĞLIK HİZMETLERİ AŞ		TREMUPCO0021	0.00%	0	12,744.00	36.7	20.12.2021	0.00%	0	0	80.1	1,020,794.40	9.70%	1.96%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE		TRESLECO0014	0.00%	0	46,331.00	12.24	20.12.2021	0.00%	0	0	30.2	1,402,216.20	13.33%	2.70%
Ana Grup Toplamı						250,900.00							10,518,776.18	100.00%	20.23%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSDEVA42318	DEVA HOLDING A.Ş.		TRSDEVA42318	3.27%	4	400,000.00	99.89	15.09.2021	0.00%	0	0	101.74	406,994.16	23.19%	0.78%
TRSDEVA42318	DEVA HOLDING A.Ş.		TRSDEVA42318	3.27%	4	300,000.00	99.92	26.10.2021	0.00%	0	0	101.74	305,245.62	17.40%	0.59%
Toplam						700,000.00							712,239.78	40.59%	1.37%
BONO															
FINANSMAN BONUSU															
TRFDEVAE2314	DEVA HOLDING A.Ş.		TRFDEVAE2314	31.91%	1	1,000,000.00	100	07.10.2022	0.00%	0	0	104.24	1,042,454.47	59.41%	2.00%
Toplam						1,000,000.00							1,042,454.47	59.41%	2.00%
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMKIVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,700,000.00							1,754,694.25	100.00%	3.37%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
VDMKIVAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ara Grup Toplamı						1,700,000.00							1,754,694.25	100.00%	3.37%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT		VIOP-TL	0.00%	0	2,209,296.14	0	30.11.2022	0.00%	0	-40	0	2,209,256.14	96.67%	4.25%
EUREK-EUR	TÜREV TEMİNAT		EUREK-EUR	0.00%	0	3,949.38	14.79	30.11.2022	0.00%	0	0	0	76,153.52	3.33%	0.15%
Toplam						2,213,245.52							2,285,409.66	100.00%	4.40%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						2,213,245.52							2,285,409.66	100.00%	4.39%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	248	120.3	18.02.2022	0.00%	0	0	107.58	496,762.61	1.45%	0.96%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	124	122.1	21.03.2022	0.00%	0	0	107.58	248,381.31	0.73%	0.46%
ABTUS	ABBOTT LABORATORIES		US0028241000	0.00%	0	93	116.93	24.03.2022	0.00%	0	0	107.58	186,285.98	0.54%	0.36%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	69	220.97	18.02.2022	0.00%	0	0	286.4	367,949.14	1.07%	0.71%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	50	236.11	24.03.2022	0.00%	0	0	286.4	266,629.81	0.78%	0.51%
AMGNUS	AMGEN INC		US0311621009	0.00%	0	40	287.52	18.11.2022	0.00%	0	0	286.4	213,303.85	0.62%	0.41%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	393	96.41	21.03.2022	0.00%	0	0	111.66	977,883.73	2.86%	1.88%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	151	97.84	24.03.2022	0.00%	0	0	111.66	375,726.32	1.10%	0.72%
AZNLN	ASTRAZENECA PLC		G80009895292	0.00%	0	60	109.58	18.11.2022	0.00%	0	0	111.66	149,295.23	0.44%	0.29%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	694	54.61	18.02.2022	0.00%	0	0	55.38	741,094.36	2.16%	1.42%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	536	58.92	21.03.2022	0.00%	0	0	55.38	572,372.59	1.67%	1.10%
BAYNGY	BAYER AG		DE0008AY0017	0.00%	0	200	59.34	24.03.2022	0.00%	0	0	55.38	213,571.86	0.62%	0.41%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	1,148.00	44.39	21.03.2022	0.00%	0	0	45.27	967,649.47	2.83%	1.86%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	429	42.6	24.03.2022	0.00%	0	0	45.27	361,604.20	1.06%	0.70%
BSXUS	BOSTON SCIENTIFIC CORP		US1011371077	0.00%	0	250	42.59	18.11.2022	0.00%	0	0	45.27	210,725.06	0.62%	0.41%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	634	88.08	21.03.2022	0.00%	0	0	87.05	1,027,599.10	3.00%	1.98%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	216	84.85	24.03.2022	0.00%	0	0	87.05	350,096.85	1.02%	0.67%
CNCUS	CENTENE CORP		US1513581017	0.00%	0	150	82.47	18.11.2022	0.00%	0	0	87.05	243,122.82	0.71%	0.47%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	481	107.76	21.03.2022	0.00%	0	0	50.13	448,960.84	1.31%	0.86%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	104	105.36	24.03.2022	0.00%	0	0	50.13	97,072.61	0.28%	0.19%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	500	42.77	18.11.2022	0.00%	0	0	50.13	466,695.26	1.36%	0.90%
CTLTUS	CATALENT INC		US1488061029	0.00%	0	257	76	21.03.2022	0.00%	0	0	50.13	46,669.53	0.14%	0.09%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	147	269.96	18.02.2022	0.00%	0	0	273.41	748,337.33	2.19%	1.44%
DHRUS	DANAHER CORP		US2358511028	0.00%	0	25	284.32	24.03.2022	0.00%	0	0	273.41	127,268.25	0.37%	0.24%
FMEGY	FRESENIUS MEDICAL CARE AG &		DE0005785802	0.0											

MRKUS	MERCK & CO. INC.	US58933Y1055	0.00%	0	192	80.46	24.03.2022	0.00%	0	0	110.12	393,670.72	1.15%	0.76%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	281.95	17.12.2021	0.00%	0	0	175.91	655,067.73	1.91%	1.26%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	200	216.84	10.01.2022	0.00%	0	0	175.91	655,067.73	1.91%	1.26%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	67	174.27	21.03.2022	0.00%	0	0	175.91	219,447.69	0.64%	0.42%
MRNAUS	MODERNA INC	US60770K1079	0.00%	0	85	175.1	24.03.2022	0.00%	0	0	175.91	278,403.79	0.81%	0.54%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	476	79.83	18.02.2022	0.00%	0	0	83.65	777,538.26	2.27%	1.50%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	327	80.95	21.03.2022	0.00%	0	0	83.65	534,149.18	1.56%	1.03%
NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	83.65	285,859.65	0.83%	0.55%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	6	102.07	18.02.2022	0.00%	0	0	124.6	13,919.86	0.04%	0.03%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	494	110.48	21.03.2022	0.00%	0	0	124.6	1,146,068.76	3.35%	2.20%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	124.6	394,396.13	1.15%	0.76%
NVOUS	NOVO-NORDISK A/S- SPONS ADR	US6701002056	0.00%	0	50	121.25	29.11.2022	0.00%	0	0	124.6	115,998.86	0.34%	0.22%
PFEUS	PFIZER INC	US1710811035	0.00%	0	1,132.00	54.69	21.03.2022	0.00%	0	0	50.13	1,056,598.07	3.09%	2.03%
PFEUS	PFIZER INC	US1710811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	50.13	324,819.90	0.95%	0.62%
PFEUS	PFIZER INC	US1710811035	0.00%	0	100	49.31	29.11.2022	0.00%	0	0	50.13	93,339.05	0.27%	0.18%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	67	689.55	21.03.2022	0.00%	0	0	751.7	937,745.60	2.74%	1.80%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	751.7	391,893.68	1.14%	0.75%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	35	731.7	29.11.2022	0.00%	0	0	751.7	489,867.10	1.43%	0.94%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	109	344.93	18.02.2022	0.00%	0	0	307.8	655,154.89	1.91%	1.26%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	307.8	330,582.74	0.97%	0.64%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	307.8	234,413.22	0.68%	0.45%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	28.51	1,219,868.24	3.56%	2.35%
TDOCUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	28.51	26,541.95	0.08%	0.05%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	74	545.31	18.02.2022	0.00%	0	0	560.22	771,891.06	2.25%	1.48%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	560.22	417,238.41	1.22%	0.80%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	560.22	271,204.97	0.79%	0.52%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	93	233.11	18.02.2022	0.00%	0	0	316.4	547,879.57	1.60%	1.05%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	316.4	459,511.90	1.34%	0.88%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	316.4	359,361.87	1.05%	0.69%
Toplam					21,789.00							34,246,594.33	99.99%	65.85%

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı					21,789.00							34,246,594.33	100.00%	65.85%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	15.70%	0	3,201,376.44	3,200,000.00	30.11.2022	0.00%	0	0	0	3,201,376.44	100.00%	6.16%
Toplam					3,201,376.44							3,201,376.44	100.00%	6.16%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,201,376.44							3,201,376.44	100.00%	6.16%
FON PORTFÖY DEĞERİ					7,387,310.96							52,006,850.88		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:		52,006,850.88	100.56%
B. HAZİR DEĞERLER (+) :		686,003.81	1.33%
C. ALACAKLAR (+) :		999,819.52	1.93%
D. DİĞER VARLIKLAR (+) :		0	
E. BORÇLAR (-) :		1,977,643.57	3.82%
FON TOPLAM DEĞERİ:		51,715,030.64	

V- AY İÇİNDE YAPILAN GİDERLER

Açılımlar	Tutarı (TL)	%
370.01.000-Fon Yönetim Ücreti	79,041.81	
370.02.000-Denetim Ücreti	1,653.30	
370.03.000-Tahvil Borsa Payı	15.75	
370.04.000-Aracılık Komisyonu	6,217.42	
370.04.200-Brokerage Komisyonu	9	
370.05.000-Vergi ve Resim Harç	2,758.77	
370.06.000-Saklama Giderleri	12,696.14	
370.15.001-BPP Kom	1,498.40	
370.20.001-SPK Kayıt Alma Mas	943.23	
370.23.000-Futures İşlemi Kom	401.6	
370.27.000-BPP İşlem Masrafı	274.4	
370.28.000-Portföy Saklama Gideri	3,161.34	
370.33.000-Borsa Futures İşlemi Kom	231.61	
370.99.000-Diger Giderler	1,539.24	
TOPLAM	110,442.11	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2944	3	57,883.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.295	10	192,950.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2944	1	19,294.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.3	200	3,860,000.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.296	100	1,929,960.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.299	1	19,299.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.299	1	19,299.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.299	1	19,299.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.299	1	19,299.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.299	20	385,988.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.299	1	19,299.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2995	1	19,299.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2955	1	19,299.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2994	20	385,988.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.299	10	192,999.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2999	4	77,199.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2999	10	192,999.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2999	1	19,299.90	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2999	2	38,599.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2999	10	192,999.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-04.11.2022	19.2999	3	57,889.70	Uzun
Forward Sözleşmesi	USD/CHF	02.11.2022	0.9979	18,037.88	18,000.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2022	46,335.00	22,012.00	1.912401	1.949438	23,287,703.00	0.23	TL
02.11.2022	8,368.00	126,423.00	1.94378	1.952701	23,289,135.00	0.23	TL
03.11.2022	214,690.00	61,511.00	1.949438	1.94484	23,259,612.00	0.23	TL
04.11.2022	124,991.00	63,735.00	1.952701	1.94583	23,301,084.00	0.23	TL
07.11.2022	91,034.00	12,233.00	1.94484	1.961027	23,259,919.00	0.23	TL
08.11.2022	22,263.00	42,036.00	1.94583	1.968991	23,286,460.00	0.23	TL
09.11.2022	53,398.00	31,865.00	1.961027	1.96119	23,209,579.00	0.23	TL
10.11.2022	15,495.00	420,127.00	1.968991	1.950361	23,590,356.00	0.24	TL
11.11.2022	108,746.00	30,157.00	1.96119	1.989306	23,596,285.00	0.24	TL
14.11.2022	39,345.00	32,034.00	1.950361	1.988452	23,605,503.00	0.24	TL
15.11.2022	24,228.00	95,353.00	1.989306	2.012925	23,457,955.00	0.23	TL
16.11.2022	22,816.00	978,703.00	1.988452	2.015636	24,361,043.00	0.24	TL
17.11.2022	242,901.00	111,011.00	2.012925	2.009414	24,450,437.00	0.24	TL

18.11.2022	75,615.00	22,662.00	2.015636	2.008241	24,327,333.00	0.24 TL
21.11.2022	21,617.00	29,200.00	2.009414	2.019844	24,317,712.00	0.24 TL
22.11.2022	145,766.00	19,480.00	2.008241	2.02683	24,288,988.00	0.24 TL
23.11.2022	38,821.00	23,745.00	2.019844	2.04668	24,272,620.00	0.24 TL
24.11.2022	48,204.00	12,762.00	2.02683	2.052642	24,216,400.00	0.24 TL
25.11.2022	40,113.00	108,549.00	2.04668	2.0692	24,205,090.00	0.24 TL
28.11.2022	68,982.00	7,260.00	2.052642	2.081851	24,260,473.00	0.24 TL
29.11.2022	19,859.00	143,379.00	2.0692	2.094946	24,340,573.00	0.24 TL
30.11.2022	51,877.00	74,241.00	2.081851	2.103052	23,926,630.00	0.24 TL