

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2022 ve 30/09/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ DEĞİŞKEN 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)	182,414,794.51
E. KATILMA PAYI SAYISI:	107,708,917.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	1.69359
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.815254
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.57%
Ç. YILBAŞI GÖRE FİYAT ARTIŞ ORANI:	28.63%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	79.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.16%
ÖZEL SEKTÖR TAHVİLİ	4.11%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.52%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.87%
TÜREV TEMİNAT	3.64%
YABANCI HİSSE SENETLERİ	64.25%
TERS REPO	5.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
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 :	0.02%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	220.55
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	18.185,061.29
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	28.592,012.77
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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	10,000.00	44	24.11.2021	0.00%	0	0	67.2	672,000.00	2.28%	0.37%
ARCLK.E	ARÇELİK A.Ş.		TRARCLK91H5	0.00%	0	50,000.00	50.4	20.12.2021	0.00%	0	0	67.2	3,360,000.00	11.39%	1.84%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	786	221.3	19.11.2021	0.00%	0	0	327	257,022.00	0.87%	0.14%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00	231.93	22.11.2021	0.00%	0	0	327	817,500.00	2.77%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00	243.14	23.11.2021	0.00%	0	0	327	817,500.00	2.77%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	2,500.00	233.88	24.11.2021	0.00%	0	0	327	817,500.00	2.77%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	7,500.00	271.99	20.12.2021	0.00%	0	0	327	2,453,500.00	8.32%	1.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAUTOSN91H6	0.00%	0	9,214.00	319.72	08.08.2022	0.00%	0	0	327	3,012,978.00	10.22%	1.65%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	203,692.00	14	21.03.2022	0.00%	0	0	65.2	13,280,718.40	45.04%	7.28%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,503.00	28.24	17.11.2021	0.00%	0	0	40	220,120.00	0.75%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	984	28.7	19.11.2021	0.00%	0	0	40	39,360.00	0.13%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00	29.29	22.11.2021	0.00%	0	0	40	960,640.00	3.26%	0.53%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96	23.11.2021	0.00%	0	0	40	200,000.00	0.68%	0.11%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8	24.11.2021	0.00%	0	0	40	800,000.00	2.71%	0.44%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	40	800,000.00	2.71%	0.44%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00	28.67	08.08.2022	0.00%	0	0	40	978,880.00	3.32%	0.54%
Toplam						388,692.00							29,487,718.40	99.99%	16.17%
Ana Grup Toplamı						388,692.00							29,487,718.40	100.00%	16.16%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSAE22315	ARÇELİK A.Ş.	10.02.2023	TRSAE22315	3.63%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	103.86	1,038,655.34	5.42%	0.57%
TRSAE22323	ARÇELİK A.Ş.	07.02.2023	TRSAE22323	24.39%	1	1,500,000.00	100	02.02.2022	0.00%	0	0	115.38	1,730,791.83	9.03%	0.95%
TRSEAE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSEAE2312	3.81%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	102.51	1,537,747.52	8.02%	0.84%
TRSEN22315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSEN22315	3.57%	4	3,150,000.00	100.06	11.03.2022	0.00%	0	0	101.59	3,200,136.84	16.69%	1.75%
Toplam						7,150,000.00							7,507,331.53	39.16%	4.11%
BONO															
FINANSMAN BONUSU															
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ	25.01.2023	TRFVSTL12311	0.00%	0	3,000,000.00	89.83	25.08.2022	0.00%	0	0	92.32	2,769,636.89	14.45%	1.52%
Toplam						3,000,000.00							2,769,636.89	14.45%	1.52%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1298717259	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298717259	5.75%	2	200,000.00	100.87	09.12.2021	0.00%	0	0	90.88	3,366,047.80	17.56%	1.84%
XS1379145656	KOÇ HOLDİNG A.Ş.	15.03.2023	XS1379145656	5.25%	2	100,000.00	100.74	02.02.2021	0.00%	0	0	99.49	1,842,590.28	9.61%	1.01%
XS1379145656	KOÇ HOLDİNG A.Ş.	15.03.2023	XS1379145656	5.25%	2	200,000.00	100.45	02.12.2021	0.00%	0	0	99.49	3,685,180.56	19.22%	2.02%
Toplam						500,000.00							8,893,818.64	46.39%	4.87%
Ana Grup Toplamı						10,650,000.00							19,170,787.06	100.00%	10.51%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
						10,650,000.00							19,170,787.06	100.00%	10.51%
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2022	VIOP-TL	0.00%	0	6,674,301.50		30.09.2022	0.00%	0	-24,625.00	0	6,649,676.50	100.00%	3.64%
Toplam						6,674,301.50							6,649,676.50	100.00%	3.64%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
						6,674,301.50							6,649,676.50	100.00%	3.64%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KIRA SER															
YIP HİSSE															
AEISUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	3,090.00	78.39	28.01.2022	0.00%	0	0	77.41	4,425,615.63	3.78%	2.43%
ARRAYS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	8,500.00	10.38	08.03.2022	0.00%	0	0	16.58	2,609,840.39	2.23%	1.43%
ARRAYS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1,500.00	12.09	30.03.2022	0.00%	0	0	16.58	460,560.07	0.39%	0.25%
ARRAYS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	4,000.00	11.39	31.03.2022	0.00%	0	0	16.58	1,228,160.18	1.05%	0.67%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	9,000.00	23.62	23.03.2022	0.00%	0	0	19.99	3,331,699.32	2.84%	1.83%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	22,291.00	11.73	23.03.2022	0.00%	0	0	6.12	2,526,338.09	2.15%	1.38%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9,805.00	11.79	31.03.2022	0.00%	0	0	6.12	1,111,244.22	0.95%	0.61%
BNVAUS	ENPHASE ENERGY INC		US099503M303	0.00%	0	5,270.00	315.1	28.01.2022	0.00%	0	0	43.87	3,121,293.99	2.66%	1.71%
CEZGY	CROPERNIES AG		DE000AOLALUP1	0.00%	0	9,527.00	11.98	28.01.2022	0.00%	0	0	12.32	2,129,081.00	1.82%	1.17%
CEZGY	CROPERNIES AG		DE000AOLALUP1	0.00%	0	10,473.00	12.38	08.04.2022	0.00%	0	0	12.32	2,340,491.80	2.00%	1.28%
CIGUS	CIA ENERGETİCA DE MINAS GERAIS		US2044096012	0.00%	0	79,999.00	1.89	28.01.2022	0.00%	0	0	2.02	2,992,584.51	2.55%	1.64%
CIGUS	CIA ENERGETİCA DE MINAS GERAIS		US2044096012	0.00%	0	1	0.01	24.05.2022	0.00%	0	0	2.02	37.41	0.00%	0.00%
CIGUS	CIA ENERGETİCA DE MINAS GERAIS		US2044096012	0.00%	0	12,000.00	2.51	10.08.2022	0.00%	0	0	2.02	448,893.29	0.38%	0.25%
CSIQUS	CANADIAN SOLAR INC		CA1366351098	0.00%	0	6,259.00	24.75	28.01.2022	0.00%	0	0	37.25	4,317,593.24	3.68%	2.37%
DAQO	DAQO NEW ENERGY CORP		US2709203030	0.00%	0	3,600.00	35.12	28.01.2022	0.00%	0	0	53.08	3,538,701.35	3.02%	1.94%
ENPHAS	ENPHASE ENERGY INC		US29355A1079	0.00%	0	1,000.00	143.38	18.02.2022	0.00%	0	0	27.77	5,135,383.69	4.38%	2.82%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	356	95.37	16.12.2021	0.00%	0	0	132.27	872,010.77	0.74%	0.48%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	2,529.00	68.91	18.02.2022	0.00%	0	0	132.27	6,194,705.71	5.28%	3.39%
FSLRUS	FIRST SOLAR INC		US3364331070	0.00%	0	515	79.32	08.03.2022	0.00%	0	0	132.27	1,261,476.25	1.08%	0.69%
GNRCUS	GENERAC HOLDINGS INC		US3687361044	0.00%	0	700	317.25	23.03.2022	0.00%	0	0	178.14	2,309,244.85	1.97%	1.27%
NDX1GY	NORDEX SE		DE000A066554	0.00%	0	10,879.00	6.59	28.01.2022	0.00%	0	0	8.18	1,615,422.13	1.38%	0.89%
NDX1GY	NORDEX SE		DE000A066554	0.											

RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,000.00	32.61	21.12.2021	0.00%	0	0	27.59	1,021,861.87	0.87%	0.56%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62	23.03.2022	0.00%	0	0	27.59	3,065,585.60	2.61%	1.68%
SCATNO	SCATEC ASA	N00010715139	0.00%	0	19,000.00	110.86	11.08.2022	0.00%	0	0	74.96	2,449,692.80	2.09%	1.34%
SEGLS	SOLAREDEG TECHNOLOGIES INC	US83417M1045	0.00%	0	561	261.42	18.02.2022	0.00%	0	0	231.46	2,404,635.79	2.05%	1.32%
SEGLS	SOLAREDEG TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.41	08.03.2022	0.00%	0	0	231.46	595,801.02	0.51%	0.33%
SHLSUS	SHOLS TECHNOLOGIES GROUP - A	US82489W1071	0.00%	0	10,000.00	21.51	23.03.2022	0.00%	0	0	21.55	3,990,779.85	3.40%	2.19%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	23.04	890,035.39	0.76%	0.49%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	23.04	1,417,400.56	1.21%	0.78%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,800.00	95.79	13.04.2022	0.00%	0	0	87.45	2,855,338.70	2.44%	1.56%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	6,993.00	168.8	28.01.2022	0.00%	0	0	141.62	2,411,994.16	2.06%	1.32%
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2	01.04.2022	0.00%	0	0	141.62	1,726,991.96	1.47%	0.95%
Toplam												89,199,464.16	76.07%	48.91%

BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	1,500.00	22.5	19.08.2021	0.00%	0	0	19.09	530,282.97	0.45%	0.29%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	24.46	27.10.2021	0.00%	0	0	19.09	883,804.96	0.75%	0.48%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	24.06	23.11.2021	0.00%	0	0	19.09	707,043.97	0.60%	0.39%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	23.7	29.11.2021	0.00%	0	0	19.09	1,414,087.93	1.21%	0.77%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72	16.12.2021	0.00%	0	0	19.09	1,414,087.93	1.21%	0.77%
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	16,000.00	22.97	08.08.2022	0.00%	0	0	19.09	5,656,351.73	4.82%	3.10%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	23.05	08.03.2022	0.00%	0	0	19.06	352,966.42	0.30%	0.19%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,500.00	23.12	14.03.2022	0.00%	0	0	19.06	529,440.63	0.45%	0.29%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	4,500.00	22.61	15.03.2022	0.00%	0	0	19.06	1,588,348.90	1.35%	0.87%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	10,000.00	24.18	10.08.2022	0.00%	0	0	19.06	3,529,664.22	3.01%	1.93%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	860	19.69	23.09.2022	0.00%	0	0	19.06	303,551.12	0.26%	0.17%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	956	92.96	22.11.2021	0.00%	0	0	48.18	852,972.80	0.73%	0.47%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.81	24.11.2021	0.00%	0	0	48.18	892,230.97	0.76%	0.49%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	473	49.66	28.01.2022	0.00%	0	0	48.18	422,025.25	0.36%	0.23%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	371	56.08	18.02.2022	0.00%	0	0	48.18	331,017.69	0.28%	0.18%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,200.00	65.34	31.03.2022	0.00%	0	0	48.18	1,070,677.16	0.91%	0.59%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,700.00	60.31	10.08.2022	0.00%	0	0	48.18	1,516,792.64	1.29%	0.83%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,190.00	50.14	23.09.2022	0.00%	0	0	48.18	1,953,985.82	1.67%	1.07%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	2,000.00	70.83	15.03.2022	0.00%	0	0	73.61	2,726,323.01	2.33%	1.49%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	73.61	1,363,161.51	1.16%	0.75%
Toplam												28,038,826.63	23.90%	15.35%

YP VARANT															
Ana Grup Toplamı											466,273.00		117,238,290.79	100.00%	64.25%

E.ALTIK VE DİĞER KIYMETLİ MADENLER																
KİYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT140126T11	BIST	03.10.2022	TRT140126T11	12.67%	0	9,009,372.33	510.95	30.09.2022	0.00%	0	1,761,415.00	511.48	9,009,372.33	90.82%	4.94%	
TRT290125T15	BIST	03.10.2022	TRT290125T15	12.00%	0	860,848.22	299.6	30.09.2022	0.00%	0	287,040.00	299.9	860,848.22	8.68%	0.47%	
TRT290125T15	BIST	03.10.2022	TRT290125T15	12.00%	0	50,049.32	299.58	30.09.2022	0.00%	0	16,690.00	299.87	50,049.32	0.50%	0.03%	
Toplam												9,920,269.87		9,920,269.87	100.00%	5.44%

REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ											9,920,269.87		9,920,269.87	100.00%	5.44%
Toplam											28,099,536.37		182,466,742.63		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL) %														
A. FON PORTFÖY DEĞERİ TABLOSU: 182,466,742.63 100.03%														
B. HAZİR DEĞERLER (+): 1,154,675.55 0.63%														
C. ALACAKLAR (+): 0														
D. DİĞER VARLIKLAR (+): 0														
E. BORÇLAR (-): 1,206,623.67 0.66%														
FON TOPLAM DEĞERİ: 182,414,794.51														

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti 322,488.14														
370.02.000-Denetim Ücreti 2,497.92														
370.03.000-Tahvil Borsa Payı 1,141.61														
370.04.000-Aracılık Komisyonu 1,507.23														
370.04.200-Brokerage Komisyonu 652.32														
370.05.000-Vergi ve Resim Harç 3786.3														
370.06.000-Saklama Giderleri 18,882.83														
370.20.001-SPK Kayda Alma Mas 2,396.13														
370.23.000-Futures İşlemi Kom 1,204.80														
370.28.000-Portföy Saklama Gideri 12,898.28														
370.33.000-Borsa Futures İşlemi Kom 695.08														
TOPLAM 368,150.64														

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

VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)														

VIII- İTFAALAR														
Sermaye Piyasası Aracı İtfai Tarihi Nominal (TL)														

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

X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri														

XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı ISIN İşlem Tarihi Fiyat Nominal Cari Piyasa Değeri Kısa/Uzun														
F_USDTRY0922-GRM VIOP-30.09.2022 18.5354 1,250.00 23,169,250.00 Kısa														

XII- PAY ALIM SATIM DEFTERİ														
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Toplam Pay Adedi 10,000,000,000.00														
Tarih Pay Alışı Pay Satışı Alış Fiyatı Satış Fiyatı Dolarımdaki Pay Dolajım Oranı Pay Döviz Kodu														
01.09.2022 248,311.00 814,457.00 1.832583 1.815254 113,524,912.00 1.14 TL														
02.09.2022 549,461.00 805,119.00 1.812688 1.794592 111,747,400.00 1.12 TL														
05.09.2022 465,087.00 364,659.00 1.815254 1.780813 111,668,117.00 1.12 TL														
06.09.2022 2,582,641.00 393,904.00 1.794592 1.785874 110,575,452.00 1.11 TL														
07.09.2022 443,942.00 428,628.00 1.780813 1.797354 110,426,236.00 1.1 TL														
08.09.2022 1,486,569.00 154,403.00 1.785874 1.858844 110,075,890.00 1.1 TL														
09.09.2022 577,844.00 605,188.00 1.797354 1.872877 108,932,048.00 1.09 TL														
12.09.2022 504,749.00 623,853.00 1.858844 1.879849 109,385,695.00 1.09 TL														
13.09.2022 1,745,030.00 1,101,510.00 1.872877 1.881304 109,826,341.00 1.1 TL														
14.09.2022 170,205.00 935,501.00 1.879849 1.830528 110,508,642.00 1.11 TL														
15.09.2022 660,864.00 616,022.00 1.881304 1.85454 109,763,684.00 1.1 TL														
16.09.2022 249,200.00 279,735.00 1.838528 1.821006 109,887,114.00 1.1 TL														
19.09.2022 1,360,980.00 326,854.00 1.85454 1.806727 109,859,628.00 1.1 TL														
20.09.2022 156,305.00 314,470.00 1.821006 1.801811 109,441,261.00 1.09 TL														
21.09.2022 354,340.00 136,730.00 1.806727 1.766596 108,452,380.00 1.08 TL														
22.09.2022 732,837.00 110,659.00 1.801811 1.776138 108,131,023.00 1.08 TL														
23.09.2022 1,125,611.00 186,075.00 1.766596 1.742569 108,105,975.00 1.08 TL														
26.09.2022 432,016.00 458,441.00 1.776138 1.715674 108,227,680.00 1.08 TL														
27.09.2022 211,123.00 847,425.00 1.742569 1.70395 108,391,846.00 1.08 TL														
28.09.2022 336,736.00 359,558.00 1.715674 1.728605 107,994,947.00 1.08 TL														
29.09.2022 683,259.00 105,584.00 1.70395 1.741475 107,840,336.00 1.08 TL														
30.09.2022 756,457.00 91,507.00 1.728605 1.67397 107,708,917.00 1.08 TL														