

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2022 ve 30/11/2022
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEMİZ ENERJİ 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)	216.755,849.30
E. KATILMA PAYI SAYISI:	102.611,952.00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	2.112384
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.823215
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	18.20%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	60.44%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	50.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.50%
ÖZEL SEKTÖR TAHVİLİ	3.33%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1.29%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.07%
TÜREV TEMİNAT	2.67%
YABANCI HİSSE SENETLERİ	64.15%
TERS REPÖ	5.79%
TAKASBANK BORSA PARA PIYASASI	0.20%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
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 :	0.09%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	165.243
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	23,730,018.18
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	22,042,564.72
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 Sızlı No	Repo Tmmt Tut	Günlük B. Değ.	Toplam Değer	Grup%	Toplam%
A.PAY															
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALF00023	0.00%	0	30,000.00	58.5	14.11.2022	0.00%	0	0	166.4	4,992,000.00	12.02%	2.22%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	10,000.00	44	24.11.2021	0.00%	0	0	92	920,000.00	2.22%	0.41%
ARCLKE	ARÇELİK A.Ş.		TRAAARCLK91H5	0.00%	0	50,000.00	50.4	20.12.2021	0.00%	0	0	92	4,600,000.00	11.08%	2.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	786	221.3	19.11.2021	0.00%	0	0	444.9	349,691.40	0.84%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	2,500.00	231.93	22.11.2021	0.00%	0	0	444.9	1,112,250.00	2.68%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	2,500.00	243.14	23.11.2021	0.00%	0	0	444.9	1,112,250.00	2.68%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	2,500.00	233.88	24.11.2021	0.00%	0	0	444.9	1,112,250.00	2.68%	0.50%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	7,500.00	271.99	20.12.2021	0.00%	0	0	444.9	3,336,750.00	8.03%	1.49%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAAOTOSN91H6	0.00%	0	9,214.00	319.72	08.08.2022	0.00%	0	0	444.9	4,099,308.60	9.87%	1.83%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRASMAR00026	0.00%	0	129,000.00	7	21.03.2022	0.00%	0	0	108	13,932,000.00	33.55%	6.21%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,503.00	28.24	17.11.2021	0.00%	0	0	59.65	328,253.95	0.79%	0.15%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	984	28.7	19.11.2021	0.00%	0	0	59.65	58,695.60	0.14%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,016.00	29.29	22.11.2021	0.00%	0	0	59.65	1,432,554.40	3.45%	0.64%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5,000.00	30.96	23.11.2021	0.00%	0	0	59.65	298,250.00	0.72%	0.13%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	30.8	24.11.2021	0.00%	0	0	59.65	1,193,000.00	2.87%	0.53%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20,000.00	27.9	20.12.2021	0.00%	0	0	59.65	1,193,000.00	2.87%	0.53%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24,497.00	28.67	08.08.2022	0.00%	0	0	59.65	1,461,246.05	3.52%	0.65%
Ana Grup Toplamı						344,000.00							41,531,500.00	100.00%	18.50%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRRSARCL22315	3.04%	4	1,000,000.00	100	12.02.2021	0.00%	0	0	100.66	1,006,608.43	5.16%	0.45%
TRRSARCL22323	ARÇELİK A.Ş.	07.02.2023	TRRSARCL22323	24.33%	1	1,500,000.00	100	02.02.2022	0.00%	0	0	119.45	1,791,868.82	9.19%	0.80%
TRSENSE2312	ENERJİSA ENERJİ AŞ	13.10.2023	TRSENSE2312	3.12%	4	1,500,000.00	100	15.10.2021	0.00%	0	0	101.63	1,524,475.29	7.82%	0.68%
TRSENSE23215	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSE23215	2.91%	4	3,150,000.00	100.03	11.03.2022	0.00%	0	0	100.28	3,158,963.96	16.20%	1.41%
Toplam						7,150,000.00							7,481,912.50	38.37%	3.34%
BONO															
FİNANSMAN 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	96.21	2,886,561.33	14.80%	1.29%
Toplam						3,000,000.00							2,886,561.33	14.80%	1.29%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
XS1298711729	TURKCELL İLETİŞİM HİZMETLERİ A	15.10.2025	XS1298711729	5.75%	2	200,000.00	100.75	09.12.2021	0.00%	0	0	93.66	3,487,890.28	17.89%	1.55%
XS1379145656	KOÇ HOLDİNG A.Ş.	15.03.2023	XS1379145656	5.25%	2	100,000.00	100.74	02.02.2021	0.00%	0	0	101.05	1,881,635.60	9.65%	0.84%
XS1379145656	KOÇ HOLDİNG A.Ş.	15.03.2023	XS1379145656	5.25%	2	200,000.00	100.45	02.12.2021	0.00%	0	0	101.05	3,765,271.20	19.30%	1.68%
Toplam						500,000.00							9,132,797.08	46.94%	4.07%
Ara Grup Toplamı						10,650,000.00							19,501,270.91	100.00%	8.69%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FİNANSMAN BONUSU															
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						10,650,000.00							19,501,270.91	100.00%	8.69%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2022	VIOP-TL	0.00%	0	5,987,116.19	0	30.11.2022	0.00%	0	-70	0	5,987,046.19	100.00%	2.67%
Toplam						5,987,116.19							5,987,046.19	100.00%	2.67%
ALİM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						5,987,116.19							5,987,046.19	100.00%	2.67%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AEİSUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	3,090.00	78.39	28.01.2022	0.00%	0	0	92.64	5,329,944.76	3.70%	2.37%
AEİSUS	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	440	74.51	14.10.2022	0.00%	0	0	92.64	758,956.54	0.53%	0.34%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	8,500.00	10.38	08.03.2022	0.00%	0	0	20.94	3,314,067.01	2.30%	1.48%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	1,500.00	12.09	30.03.2022	0.00%	0	0	20.94	584,835.35	0.41%	0.26%
ARRYUS	ARRAY TECHNOLOGIES INC		US04271T1007	0.00%	0	4,000.00	11.39	31.03.2022	0.00%	0	0	20.94	1,559,560.94	1.08%	0.69%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	9,000.00	23.62	23.03.2022	0.00%	0	0	21.29	3,567,663.23	2.48%	1.59%
BLOM.E	BLOOM ENERGY CORP		US0937121079	0.00%	0	1,900.00	16.85	14.10.2022	0.00%	0	0	21.29	753,173.35	0.52%	0.34%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	22,291.00	11.73	23.03.2022	0.00%	0	0	6.1	2,531,774.78	1.76%	1.13%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9,805.00	11.79	31.03.2022	0.00%	0	0	6.1	1,113,635.6		

NDX1GY	NORDEX SE	DE000A0D6554	0.00%	0	4,121.00	8.86 08.03.2022	0.00%	0	0	12.02	955,142.50	0.66%	0.43%	
NELNO	NEL ASA	N00010081235	0.00%	0	120,000.00	15.28 01.04.2022	0.00%	0	0	15	3,358,620.00	2.33%	1.50%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	8,797.00	22.43 08.03.2022	0.00%	0	0	22.83	3,739,436.69	2.60%	1.67%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,976.00	25.08 23.03.2022	0.00%	0	0	22.83	839,959.86	0.58%	0.37%	
NOVAUS	SUNNOVA ENERGY INTERNATIONAL I	US86745K1043	0.00%	0	1,770.00	18.48 14.10.2022	0.00%	0	0	22.83	752,393.20	0.52%	0.34%	
ORSTEDDC	ORSTED A/S	DK0060094928	0.00%	0	1,000.00	876.24 05.04.2022	0.00%	0	0	62.05	1,606,412.45	1.12%	0.72%	
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	12,000.00	21.35 22.02.2022	0.00%	0	0	15.96	3,565,987.49	2.48%	1.59%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,427.00	42.03 13.12.2021	0.00%	0	0	32.58	865,646.81	0.60%	0.39%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,000.00	32.61 21.12.2021	0.00%	0	0	32.58	1,213,240.10	0.84%	0.54%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	31.62 23.03.2022	0.00%	0	0	32.58	3,639,720.31	2.53%	1.62%	
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	23.32 14.10.2022	0.00%	0	0	32.58	849,268.07	0.59%	0.38%	
SCATECO	SCATEC ASA	N00010715139	0.00%	0	19,000.00	110.86 11.08.2022	0.00%	0	0	86.22	3,056,680.06	2.12%	1.36%	
SDGIUS	SOLAREDDG TECHNOLOGIES INC	US83417M1045	0.00%	0	561	261.42 18.02.2022	0.00%	0	0	298.86	3,121,737.17	2.17%	1.39%	
SDGIUS	SOLAREDDG TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.41 08.03.2022	0.00%	0	0	298.86	373,478.55	0.54%	0.34%	
SDGIUS	SOLAREDDG TECHNOLOGIES INC	US83417M1045	0.00%	0	160	202.87 14.10.2022	0.00%	0	0	298.86	890,335.02	0.62%	0.40%	
SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	10,000.00	21.51 23.03.2022	0.00%	0	0	28.97	5,394,040.18	3.75%	2.40%	
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76 28.01.2022	0.00%	0	0	24.25	941,871.66	0.65%	0.42%	
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07 08.03.2022	0.00%	0	0	24.25	1,499,950.93	1.04%	0.67%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,800.00	95.79 13.04.2022	0.00%	0	0	86.05	2,986,650.94	2.07%	1.33%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	6,993.00	168.8 28.01.2022	0.00%	0	0	179.46	3,246,975.73	2.26%	1.45%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2 01.04.2022	0.00%	0	0	179.46	2,326,272.20	1.62%	1.04%	
Toplam					439,816.00						108,250,846.81	75.17%	48.25%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,690.00	23.7 29.11.2021	0.00%	0	0	21.16	1,059,823.70	0.74%	0.47%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72 16.12.2021	0.00%	0	0	21.16	1,575,946.02	1.09%	0.70%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	16,000.00	22.97 08.08.2022	0.00%	0	0	21.16	6,303,784.06	4.38%	2.81%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	18.08 14.10.2022	0.00%	0	0	21.16	984,966.26	0.68%	0.44%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	20.59 18.11.2022	0.00%	0	0	21.16	787,973.01	0.55%	0.35%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	23.05 08.03.2022	0.00%	0	0	20.87	388,588.88	0.27%	0.17%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,500.00	23.12 14.03.2022	0.00%	0	0	20.87	582,880.32	0.40%	0.26%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	4,500.00	22.61 15.03.2022	0.00%	0	0	20.87	1,748,640.95	1.21%	0.78%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	10,000.00	24.18 10.08.2022	0.00%	0	0	20.87	3,885,868.78	2.70%	1.73%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	860	19.69 23.09.2022	0.00%	0	0	20.87	334,184.72	0.23%	0.15%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	2,970.00	18.28 14.10.2022	0.00%	0	0	20.87	1,154,103.03	0.80%	0.51%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,700.00	17.75 24.10.2022	0.00%	0	0	20.87	660,597.69	0.46%	0.29%	
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,690.00	20.12 29.11.2022	0.00%	0	0	20.87	1,433,885.58	1.00%	0.64%	
PBDUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	956	92.96 22.11.2021	0.00%	0	0	47.17	839,633.91	0.58%	0.37%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.81 24.11.2021	0.00%	0	0	47.17	878,277.10	0.61%	0.39%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	473	49.66 28.01.2022	0.00%	0	0	47.17	415,425.07	0.29%	0.19%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	371	56.08 18.02.2022	0.00%	0	0	47.17	325,840.80	0.23%	0.15%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,200.00	65.34 31.03.2022	0.00%	0	0	47.17	1,053,932.52	0.73%	0.47%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,700.00	60.31 10.08.2022	0.00%	0	0	47.17	1,493,071.07	1.04%	0.67%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,190.00	50.14 23.09.2022	0.00%	0	0	47.17	1,923,426.84	1.34%	0.86%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	45.5 14.10.2022	0.00%	0	0	47.17	878,277.10	0.61%	0.39%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	700	41.61 24.10.2022	0.00%	0	0	47.17	614,793.97	0.43%	0.27%	
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	45.15 29.11.2022	0.00%	0	0	47.17	1,756,554.20	1.22%	0.78%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	2,000.00	70.03 15.03.2022	0.00%	0	0	83.98	3,127,314.42	2.17%	1.39%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82 31.03.2022	0.00%	0	0	83.98	1,563,657.21	1.09%	0.70%	
Toplam					68,000.00						35,771,444.21	24.85%	15.93%	
YP VARANT														
Ana Grup Toplamı					507,816.00						144,022,291.02	100.00%	64.15%	
E.ALTMN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT100124T17	BIST	01.12.2022	TRT100124T17	10.25%	0	1,000,280.82	337.49 30.11.2022	0.00%	0	296,305.00	337.58	1,000,280.82	7.43%	0.45%
TRT140126T11	BIST	01.12.2022	TRT140126T11	10.25%	0	12,003,369.86	603.43 30.11.2022	0.00%	0	1,988,610.00	603.6	12,003,369.86	89.15%	5.35%
Toplam					13,003,650.68						13,003,650.68	96.58%	5.80%	
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.12.2022	TBPP	15.70%	0	460,197.86	460,000.00 30.11.2022	0.00%	0	0	0	460,197.86	3.42%	0.20%
Toplam					460,197.86						460,197.86	3.42%	0.20%	
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
13,463,848.54														
30,952,780.73														
224,505,956.65														
6.00%														
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL) %														
A. FON PORTFÖY DEĞERİ TABLOSU: 224,505,956.65 103.58%														
B. HAZİR DEĞERLER (+): 647,833.48 0.30%														
C. ALACAKLAR (+): 142,500.00 0.07%														
D. DİĞER VARLIKLAR (+): 0														
E. BORÇLAR (-): 8,540,440.83 3.94%														
FON TOPLAM DEĞERİ: 216,755,849.30														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti 332,017.96														
370.02.000-Denetim Ücreti 2,341.80														
370.03.000-Tahvil Borsa Payı 126														
370.04.000-Aracılık Komisyonu 9,976.85														
370.04.200-Brokerage Komisyonu 72														
370.05.000-Vergi ve Resim Harç 4,321.90														
370.06.000-Saklama Giderleri 13,696.80														
370.15.001-BPP Kom 4,365.17														
370.20.001-SPK Kayda Alma Mas 4,013.14														
370.23.000-Futures İşlemi Kom 0.37														
370.27.000-BPP İşlem Masrafı 810														
370.28.000-Portföy Saklama Gideri 13,279.42														
370.99.000-Diğer Giderler 5,225.22														
TOPLAM 390,246.63														
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR														
Açıklama Nominal (TL)														
FROTO Tem: % 570 25,000.00														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı İhraççı Kurum Satış Tarihi Nominal (TL) Satış Değ. (TL)														
VIII- İTİFALAR														
Sermaye Piyasası Aracı İtfa Tarihi Nominal (TL)														
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)														
X- ODUNÇ İŞLEMLERİ														
Sermaye Piyasası Aracı Menkul Kıymet İşlem-Vade Tarihi Nominal Cari Piyasa Değeri														
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi 10,000,000,000.00														
Tarih Pay Alışı Pay Satışı Alış Fiyatı Satış Fiyatı Dolarsımdaki Pay Dolarsım Oranı Pay Döviz Kudu														
01.11.2022 255,719.00 500,282.00 1.787443 1.823215 103,256,770.00 1.03 TL														
02.11.2022 195,285.00 245,727.00 1.787071 1.838717 102,680,110.00 1.03 TL														
03.11.2022 541,233.00 576,299.00 1.823215 1.804797 102,901,644.00 1.03 TL														
04.11.2022 822,387.00 143,568.00 1.838717 1.819697 101,813,402.00 1.02 TL														
07.11.2022 354,765.00 285,616.00 1.804797 1.805974 100,864,211.00 1.01 TL														
08.11.2022 1,231,810.00 163,104.00 1.819697 1.794257 100,765,828.00 1.01 TL														
09.11.2022 1,234,807.00 289,798.00 1.805974 1.836745 100,606,037.00 1.01 TL														
10.11.2022 321,487.00 416,917.00 1.794257 1.847338 100,740,828.00 1.01 TL														
11.11.2022 389,589.00 274,974.00 1.836745 1.973223 100,865,559.00 1.01 TL														
14.11.2022 282,126.00 693,700.00 1.847338 1.979906 101,076,395.00 1.01 TL														
15.11.2022 150,243.00 1,310,491.00 1.973223 1.992881 101,809,241.00 1.02 TL														
16.11.2022 482,864.00 301,583.00 1.979906 2.061765 101,699,059.00 1.02 TL														
17.11.2022 577,645.00 850,976.00 1.992881 2.06668 102,365,443.00 1.02 TL														
18.11.2022 411,765.00 980,824.00 2.061765 2.048299 102,974,442.00 1.03 TL														
21.11.2022 184,592.00 351,626.00 2.06668 2.035821 103,085,176.00 1.03 TL														

22.11.2022	371,825.00	721,856.00	2.048299	2.044737	102,468,282.00	1.02 TL
23.11.2022	240,892.00	739,947.00	2.035821	2.080577	102,688,136.00	1.03 TL
24.11.2022	1,338,750.00	306,029.00	2.044737	2.091828	102,599,661.00	1.03 TL
25.11.2022	520,093.00	607,910.00	2.080577	2.088451	102,748,007.00	1.03 TL
28.11.2022	394,504.00	1,280,869.00	2.091828	2.076502	103,392,265.00	1.03 TL
29.11.2022	459,564.00	460,017.00	2.088451	2.052903	103,503,614.00	1.04 TL
30.11.2022	636,611.00	385,694.00	2.076502	2.053299	102,611,952.00	1.03 TL