

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONUN TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY TEMİZ ENERJİ DEĞİŞKEN FONU
B. KURULUCUNUN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARİ (TL)	100.000.000,00
D. TOPLAM DEĞERİ (TL)	211.999.239,70
E. KATILMA PAYI SAYISI:	105.635.819,00
F. FONUN KURULUŞ TARİHİ:	18/01/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	2.006888
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.112384
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.112384
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4,99%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	52,42%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	55,54%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20,14%
ÖZEL SEKTÖR TAHVİLİ	3,53%
ÖZEL SEKTÖR FİNANSMAN BONUSU	1,38%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	4,32%
TÜREY TEMİNAT	2,77%
YABANCI HİSSE SENETLERİ	65,45%
TAKASBANK BORSA PAKA PİYASASI	2,42%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0,08%
Özel Borçlanma Araçları Devir Hızı :	0,00%
Kamu Borçlanma Araçları Devir Hızı :	0,00%
Kira Sertifikalı 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:	246,128
H.KATILMA PAYI İHÇ. NAKIT GİRİŞLERİ:	26,208,302,40
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	19,969,170,26
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 İkt. Oran	Borsa Bors No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ALFAS.E	ALFAS SOLAR ENERJİ AŞ		TREALF00023	0.00%	0	26.911,00	58,5	14.11.2022	0.00%	0	0	288,4	7.761.132,40	17.98%	3.62%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	3.828,00	44	24.11.2021	0.00%	0	0	112,2	429.501,60	1.00%	0.20%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	50.000,00	50,4	20.12.2021	0.00%	0	0	112,2	5.610.000,00	13.00%	2.62%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAFOT05N91H6	0.00%	0	712	231,93	22.11.2021	0.00%	0	0	524,5	373.444,00	0.87%	0.17%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAFOT05N91H6	0.00%	0	2.500,00	243,14	23.11.2021	0.00%	0	0	524,5	1.311.250,00	3.04%	0.61%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAFOT05N91H6	0.00%	0	2.500,00	233,88	24.11.2021	0.00%	0	0	524,5	1.311.250,00	3.04%	0.61%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAFOT05N91H6	0.00%	0	7.500,00	271,99	20.12.2021	0.00%	0	0	524,5	3.933.750,00	9.11%	1.83%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.		TRAFOT05N91H6	0.00%	0	9.214,00	319,72	08.08.2022	0.00%	0	0	524,5	4.832.743,00	11.20%	2.25%
SMRTG.E	SMART GÜNEŞ TEKNOLOJİLERİ		TRESMAR00026	0.00%	0	128.489,00	7	21.03.2022	0.00%	0	0	87,25	11.210.665,25	25.97%	5.23%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20.207,00	20,29	22.11.2021	0.00%	0	0	71,25	1.439.748,75	3.34%	0.67%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	5.000,00	30,96	23.11.2021	0.00%	0	0	71,25	356.250,00	0.83%	0.17%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20.000,00	30,8	24.11.2021	0.00%	0	0	71,25	1.425.000,00	3.30%	0.66%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	20.000,00	27,9	20.12.2021	0.00%	0	0	71,25	1.425.000,00	3.30%	0.66%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	24.497,00	28,67	08.08.2022	0.00%	0	0	71,25	1.745.411,25	4.04%	0.81%
						321.358,00							43,165,146,25	100.00%	20.14%
Ana Grup Toplamı															
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.		TRSARCL22315	2.87%	4	1.000.000,00	100	12.02.2021	0.00%	0	0	101,4	1.014.048,02	5.13%	0.47%
TRSARCL22323	ARÇELİK A.Ş.		TRSARCL22323	24.33%	1	1.500.000,00	100	02.02.2022	0.00%	0	0	121,65	1.824.812,89	9.23%	0.85%
TRSENA22312	ENERJISA ENERJİ AŞ		TRSENA22312	2.98%	4	1.500.000,00	100	15.10.2021	0.00%	0	0	102,58	1.538.739,17	7.78%	0.72%
TRSENA22315	ENERJISA ENERJİ AŞ		TRSENA22315	2.79%	4	3.150.000,00	100,03	11.03.2022	0.00%	0	0	101,21	3.188.270,35	16.12%	1.49%
Toplam						7.150.000,00							7,565,870,43	38.26%	3.53%
BONO															
FINANSMAN BONUSU															
TRFVSTL12311	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRFVSTL12311	0.00%	0	3.000.000,00	89,83	25.08.2022	0.00%	0	0	98,33	2.949.950,67	14.92%	1.38%
Toplam						3.000.000,00							2,949,950,67	14.92%	1.38%
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1298712129	TURKCELL İLETİŞİM HİZMETLERİ A		XS1298712129	5.75%	2	200.000,00	100,75	09.12.2021	0.00%	0	0	95,41	3.568.192,85	18.04%	1.66%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	100.000,00	100,74	02.02.2021	0.00%	0	0	101,47	1.897.453,00	9.59%	0.89%
XS1379145656	KOÇ HOLDİNG A.Ş.		XS1379145656	5.25%	2	200.000,00	100,45	02.12.2021	0.00%	0	0	101,47	3.794.906,00	19.19%	1.77%
Toplam						500.000,00							9,260,551,85	46.82%	4.32%
Ara Grup Toplamı						10.650.000,00							19,776,372,95	100.00%	9.22%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONUSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı						10.650.000,00							19,776,372,95	100.00%	9.22%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY TEMİNAT															
VIOP-TL	TÜREY TEMİNAT		VIOP-TL	0.00%	0	5.930.981,91	0	30.12.2022	0.00%	0	5.530,00	0	5.936.511,91	100.00%	2.77%
Toplam						5.930.981,91							5,936,511,91	100.00%	2.77%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı						5.930.981,91							5,936,511,91	100.00%	2.77%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İBRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AEI50U	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	3.090,00	78,39	28.01.2022	0.00%	0	0	85,78	4.956.175,14	3.53%	2.31%
AEI50U	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	440	74,51	14.10.2022	0.00%	0	0	85,78	705.733,68	0.50%	0.33%
AEI50U	ADVANCED ENERGY INDUSTRIES INC		US0079731008	0.00%	0	260	88,53	19.12.2022	0.00%	0	0	85,78	417.024,45	0.30%	0.19%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	8.500,00	10,38	08.03.2022	0.00%	0	0	19,33	3.072.224,18	2.19%	1.43%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	1.500,00	12,09	30.03.2022	0.00%	0	0	19,33	542.157,21	0.39%	0.25%
ARRYUS	ARRAY TECHNOLOGIES INC		US0427111007	0.00%	0	4.000,00	11,39	31.03.2022	0.00%	0	0	19,33	1.445.752,56	1.03%	0.67%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	9.000,00	23,62	23.03.2022	0.00%	0	0	19,12	3.217.603,46	2.29%	1.50%
BEUS	BLOOM ENERGY CORP		US0937121079	0.00%	0	1.900,00	16,85	14.10.2022	0.00%	0	0	19,12	679.271,84	0.48%	0.32%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	22.291,00	11,76	23.03.2022	0.00%	0	0	4,79	1.996.490,23	1.42%	0.93%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	9.405,00	11,79	03.02.2022	0.00%	0	0	4,79	878.183,42	0.63%	0.41%
BLDPUS	BALLARD POWER SYSTEMS INC		CA0585861085	0.00%	0	5.710,00	5,69	14.10.2022	0.00%	0	0	4,79	511.415,33	0.36%	0.24%
BLXCN	BORALEX INC		CA09950M3003	0.00%	0	5.270,00	31,51	28.01.2022	0.00%	0	0	40,02	2.908.301,10		

PLUGUS	PLUG POWER INC	US7291992020	0.00%	0	12,000.00	21.35	22.02.2022	0.00%	0	0	12.37	2,775,575.65	1.98%	1.29%
PLUGUS	PLUG POWER INC	US7291992020	0.00%	0	4,777.00	12.77	20.12.2022	0.00%	0	0	12.37	1,104,910.41	0.79%	0.52%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,427.00	42.03	13.12.2021	0.00%	0	0	24.02	640,913.03	0.46%	0.30%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	2,000.00	32.61	21.12.2021	0.00%	0	0	24.02	898,266.33	0.64%	0.42%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	6,000.00	33.62	23.03.2022	0.00%	0	0	24.02	2,694,799.00	1.92%	1.26%
RUNUS	SUNRUN INC	US86771W1053	0.00%	0	1,400.00	21.32	14.10.2022	0.00%	0	0	24.02	628,786.43	0.45%	0.29%
SCATCNO	SCATEC ASA	NO0010715139	0.00%	0	19,000.00	110.86	11.08.2022	0.00%	0	0	78.6	2,822,526.00	2.01%	1.32%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	561	261.42	18.02.2022	0.00%	0	0	283.27	2,971,430.43	2.12%	1.39%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	139	321.48	08.03.2022	0.00%	0	0	283.27	736,236.77	0.52%	0.34%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	160	202.87	14.10.2022	0.00%	0	0	283.27	847,466.79	0.60%	0.40%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	268	320.33	13.12.2022	0.00%	0	0	283.27	1,419,506.87	1.01%	0.66%
SEDGUS	SOLAREEDGE TECHNOLOGIES INC	US83417M1045	0.00%	0	100	332	14.12.2022	0.00%	0	0	283.27	529,666.74	0.38%	0.25%
SHLUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	10,000.00	21.51	23.03.2022	0.00%	0	0	24.67	4,612,870.61	3.29%	2.15%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,086.00	14.76	28.01.2022	0.00%	0	0	18.03	703,253.91	0.50%	0.33%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	3,322.00	20.07	08.03.2022	0.00%	0	0	18.03	1,119,947.02	0.80%	0.52%
SPWRUS	SUNPOWER CORP	US8676524064	0.00%	0	2,150.00	20.13	20.12.2022	0.00%	0	0	18.03	724,830.25	0.52%	0.34%
VERAV	VERBUND AG	AT0000746409	0.00%	0	1,800.00	95.79	13.04.2022	0.00%	0	0	78.65	2,822,183.79	2.01%	1.32%
VVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	6,993.00	168.8	28.01.2022	0.00%	0	0	202.1	3,782,799.43	2.70%	1.76%
VVSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	5,007.00	210.2	01.04.2022	0.00%	0	0	202.1	2,708,490.89	1.93%	1.26%
Toplam					459,405.00						107,659,420.28	76.27%	49.94%	

BORSA YATIRIM FONLARI														
ICLNU5	BLACKROCK INC	US4642882249	0.00%	0	2,690.00	23.7	29.11.2021	0.00%	0	0	19.85	998,423.78	0.71%	0.47%
ICLNU5	BLACKROCK INC	US4642882249	0.00%	0	4,000.00	21.72	16.12.2021	0.00%	0	0	19.85	1,484,645.02	1.06%	0.69%
ICLNU5	BLACKROCK INC	US4642882249	0.00%	0	16,000.00	22.97	08.08.2022	0.00%	0	0	19.85	5,938,580.08	4.23%	2.77%
ICLNU5	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	18.08	14.10.2022	0.00%	0	0	19.85	927,903.14	0.66%	0.43%
ICLNU5	BLACKROCK INC	US4642882249	0.00%	0	2,000.00	20.59	18.11.2022	0.00%	0	0	19.85	742,322.51	0.53%	0.35%
ICLNU5	BLACKROCK INC	US4642882249	0.00%	0	2,810.00	20.57	12.12.2022	0.00%	0	0	19.85	1,042,963.13	0.74%	0.49%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,000.00	23.05	08.03.2022	0.00%	0	0	18.36	343,300.79	0.24%	0.16%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,500.00	23.12	14.03.2022	0.00%	0	0	18.36	514,951.18	0.37%	0.24%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	4,500.00	22.61	15.03.2022	0.00%	0	0	18.36	1,544,853.55	1.10%	0.72%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	10,000.00	24.18	10.08.2022	0.00%	0	0	18.36	3,433,007.88	2.45%	1.60%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	860	19.69	23.09.2022	0.00%	0	0	18.36	295,238.68	0.21%	0.14%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	2,970.00	18.28	14.10.2022	0.00%	0	0	18.36	1,019,603.34	0.73%	0.48%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	1,700.00	17.75	24.10.2022	0.00%	0	0	18.36	583,611.34	0.42%	0.27%
PBDUS	INVESCO POWERSHARES CAPITAL MG	US46138G8472	0.00%	0	3,690.00	20.12	29.11.2022	0.00%	0	0	18.36	1,266,779.91	0.90%	0.59%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	956	92.96	22.11.2021	0.00%	0	0	38.33	685,170.78	0.49%	0.32%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	87.81	24.11.2021	0.00%	0	0	38.33	716,705.84	0.51%	0.33%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	473	49.66	28.01.2022	0.00%	0	0	38.33	339,001.86	0.24%	0.16%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	371	56.08	18.02.2022	0.00%	0	0	38.33	265,897.87	0.19%	0.12%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,200.00	65.34	31.03.2022	0.00%	0	0	38.33	860,047.01	0.61%	0.40%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,700.00	60.31	10.08.2022	0.00%	0	0	38.33	1,218,399.93	0.87%	0.57%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,190.00	50.14	23.09.2022	0.00%	0	0	38.33	1,569,585.79	1.12%	0.73%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,000.00	45.5	14.10.2022	0.00%	0	0	38.33	716,705.84	0.51%	0.33%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	700	41.61	24.10.2022	0.00%	0	0	38.33	501,694.09	0.36%	0.23%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	2,000.00	45.15	29.11.2022	0.00%	0	0	38.33	1,433,411.68	1.02%	0.67%
PBWUS	INVESCO WILDERHILL CLEAN ENERG	US46137V1347	0.00%	0	1,010.00	42.83	12.12.2022	0.00%	0	0	38.33	723,872.90	0.52%	0.34%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	2,000.00	70.03	15.03.2022	0.00%	0	0	72.94	2,277,708.00	1.94%	1.27%
TANUS	INVESCO POWERSHARES CAPITAL MG	US46138G7060	0.00%	0	1,000.00	75.82	31.03.2022	0.00%	0	0	72.94	1,363,854.00	0.97%	0.64%
Toplam					71,820.00						33,258,239.92	23.70%	15.51%	
YP VARANT														
Ana Grup Toplamı					531,225.00						140,317,660.20	100.00%	65.45%	
EALITIN VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	TBPP	10.50%	0	5,184,470.41	5,180,000.00	30.12.2022	0.00%	0	0	0	5,182,979.84	100.00%	2.42%
Toplam					5,184,470.41							5,182,979.84	100.00%	2.42%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					5,184,470.41							5,182,979.84	100.00%	2.42%
FON PORTFÖY DEĞERİ					22,618,035.32							214,378,671.15		

IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.04.000-Aracılık Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Saklama Giderleri														
370.15.001-BPP Kom														
370.20.001-SPK Kayda Alma Mas														
370.23.000-Futures İşlemi Kom														
370.27.000-BPP İşlem Masrafı														
370.28.000-Portföy Saklama Gideri														
370.33.000-Borsa Futures İşlemi Kom														
370.99.000-Diger Giderler														
TOPLAM														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HESSE SENEDE 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- 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- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı														
Menkul Kıymet														
İşlem-Vade Tarihi														
Nominal														
Cari Piyasa Değeri														
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı														
Futures Sözleşmesi-VİOP														
İSIN														
F_USDTRY1222-GRM														
İşlem Tarihi														
VIOP-30.12.2022														
Fiyat														
18.7152														
Nominal														
700														
Cari Piyasa Değeri														
13,100,640.00														
Kısa/Uzun														
Kısa														

XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi														
20,000,000,000.00														
Tarih														
Pay Alışı														
Pay Satışı														
Alış Fiyatı														
Satış Fiyatı														
Dolaşımdaki Pay														
Dolaşım Oranı														
Pay Döviz Kodu														
01.12.2022														
02.12.2022														
05.12.2022														
06.12.2022														
07.12.2022														
08.12.2022														
09.12.2022														
12.12.2022														
13.12.2022														
14.12.2022														
15.12.2022														
16.12.2022														
19.12.2022														
20.12.2022														
21.12.2022														
22.12.2022														
23.12.2022														
26.12.2022														
27.12.2022														
28.12.2022														
29.12.2022														
30.12.2022														