

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 2.FON SEPETİ 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)	293,912,034.57
E. KATILMA PAYI SAYISI :	145,256,622.00
F. FONUN KURULUŞ TARİHİ:	03.10.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	2.023399
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.815409
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	11.34%
Ç.VİLAŞIĞINA GÖRE FİYAT ARTIŞ ORANI:	53.36%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	52.81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	3.93%
DEVLET TAHVİLİ	5.20%
TÜREV TEMİNAT	3.22%
YABANCI HİSSE SENETLERİ	16.06%
YP MEVDUAT	0.68%
YATIRIM FONU	70.91%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.37%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	2.00%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	22.05%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	2.22%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	65,493,658.08
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	21,453,103.99
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 Sdş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKGRT.E	AKSİGORTA A.Ş.		TRAAKGRT9105	0.00%	0	649,520.00	3.28	15.11.2022	0.00%	0	0	3.8	2,468,176.00	19.76%	0.78%
OZKGVE	ÖZAK GAYRİMENKUL YATIRIM ORTAK		TREOZAK00014	0.00%	0	300,000.00	12.02	07.11.2022	0.00%	0	0	15.92	4,776,000.00	38.24%	1.50%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	10,900.00	481.3	30.11.2022	0.00%	0	0	481.3	5,246,170.00	42.00%	1.65%
Ana Grup Toplamı						960,420.00							12,490,346.00	100.00%	3.93%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT180625T1320221201	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T1320221201	0.75%	2	5,000,000.00	331.28	30.11.2022	0.00%	0	0	330.52	16,526,000.00	100.00%	5.20%
Toplam						5,000,000.00							16,526,000.00	100.00%	5.20%
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						5,000,000.00							16,526,000.00	100.00%	5.20%
Ç.KİRA SERTİFİKALARI						5,000,000.00							16,526,000.00	100.00%	5.20%
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.11.2022	VIOP-TL	0.00%	0	9,531,472.97	0	30.11.2022	0.00%	0	-13,433.84	0	9,518,039.13	93.08%	3.00%
OTC-USD	TÜREV TEMİNAT	30.11.2022	OTC-USD	0.00%	0	37,982.56	13.72	30.11.2022	0.00%	0	0	0	707,212.48	6.92%	0.22%
Toplam						9,569,455.53							10,225,251.61	100.00%	3.22%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						9,569,455.53							10,225,251.61	100.00%	3.22%
Ana Grup Toplamı						9,569,455.53							10,225,251.61	100.00%	3.22%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ [ŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BBILLN	JP MORGAN ASSET MANAGEMENT		IE00BJK3WF00	0.00%	0	3,000.00	101.59	21.07.2022	0.00%	0	0	102.35	5,717,254.34	11.21%	1.80%
BILUS	STATE STREET BANK AND TRUST CO		US78468R6633	0.00%	0	3,000.00	91.55	16.11.2022	0.00%	0	0	91.67	5,120,521.19	10.04%	1.61%
BILUS	STATE STREET BANK AND TRUST CO		US78468R6633	0.00%	0	4,600.00	91.59	21.11.2022	0.00%	0	0	91.67	7,851,465.83	15.40%	2.47%
BILUS	STATE STREET BANK AND TRUST CO		US78468R6633	0.00%	0	2,400.00	91.65	28.11.2022	0.00%	0	0	91.67	4,096,416.96	8.03%	1.29%
KBEÜS	STATE STREET BANK AND TRUST CO		US78464A7972	0.00%	0	8,400.00	50.3	11.11.2022	0.00%	0	0	49.52	7,745,074.58	15.19%	2.44%
SHVUS	BLACKROCK INC		US4642886794	0.00%	0	300	109.9	12.10.2022	0.00%	0	0	110.1	614,998.78	1.21%	0.19%
SPYUS	STATE STREET BANK AND TRUST CO		US78462F1030	0.00%	0	550	388.1	10.11.2022	0.00%	0	0	407.68	4,174,916.35	8.19%	1.31%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	2,000.00	111.5	24.08.2022	0.00%	0	0	102.73	3,825,541.92	7.50%	1.20%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,100.00	109.9	01.09.2022	0.00%	0	0	102.73	2,104,048.06	4.13%	0.66%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,600.00	108.3	07.09.2022	0.00%	0	0	102.73	3,060,433.54	6.00%	0.96%
TLTUS	BLACKROCK INC		US4642874329	0.00%	0	1,100.00	95.96	20.10.2022	0.00%	0	0	102.73	2,104,048.06	4.13%	0.66%
XLEUS	STATE STREET BANK AND TRUST CO		US81369Y5069	0.00%	0	2,700.00	92.33	04.11.2022	0.00%	0	0	91.15	4,582,327.44	8.99%	1.44%
Toplam						30,750.00							50,997,047.05	100.02%	16.03%
YP VARANT															
Ana Grup Toplamı						30,750.00							50,997,047.05	100.00%	16.06%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.12.2022	VADELİ	0.01%		116,000.03	116,000.00	30.11.2022	0.00%	0	0	0	2,159,850.96	0.95%	0.68%
Toplam						116,000.03							2,159,850.96	0.95%	0.68%
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAAWWWWW7	0.00%	0	8,617.00	98.45	18.11.2022	0.00%	0	0	99.15	854,445.58	0.38%	0.27%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAAWWWWW7	0.00%	0	23,310.00	98.66	22.11.2022	0.00%	0	0	99.15	2,311,375.94	1.02%	0.73%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAAWWWWW7	0.00%	0	10,129.00	98.72	23.11.2022	0.00%	0	0	99.15	1,004,372.07	0.44%	0.32%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAAWWWWW7	0.00%	0	21,247.00	98.83	25.11.2022	0.00%	0	0	99.15	2,106,812.72	0.93%	0.66%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAAWWWWW7	0.00%	0	7,066.00	99.05	29.11.2022	0.00%	0	0	99.15	700,651.33	0.31%	0.22%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAAWWWWW7	0.00%	0	100,903.00	99.1	30.11.2022	0.00%	0	0	99.15	10,005,352.49	4.40%	3.15%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAAWWWWW7	0.00%	0	20,180.00	99.1	30.11.2022	0.00%	0	0	99.15	2,001,011.00	0.88%	0.63%
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGAAWWWWW7	0.00%	0	42,379.00	99.1	30.11.2022	0.00%	0	0	99.15	4,202,222.26	1.85%	1.32%
GAS	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00100	0.00%	0	20,315,293.00	0.09	09.11.2022	0.00%	0	0	0.1	2,052,433.74	0.90%	0.65%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWWWW0	0.00%	0	747,405.00	3.82	15.03.2022	0.00%	0	0	9.87	7,384,332.25	3.25%	2.33%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWWWW0	0.00%	0	969,980.00	5.15	22.06.2022	0.00%	0	0	9.87	9,583,364.57	4.22%	3.02%
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWWWW0	0.00%	0	944,668.00	6.35	24.08.2022	0.00%	0	0	9.87	9,333,283.00	4.11%	2.94%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00524	0.00%	0	3,214,412.00	1.83	07.06.2022	0.00%	0	0	4.79	15,417,477.14	6.78%	4.85%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00524	0.00%	0	2,873,100.00	1.84	14.06.2022	0.00%	0	0	4.79	13,780,421.92	6.06%	4.34%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00524	0.00%	0	3,391,474.00	1.94	22.06.2022	0.00%	0	0	4.79	16,266,730.23	7.16%	5.12%
GPA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00052	0.00%	0	498,578.00	4.98	14.12.2021	0.00%	0	0	6.64	3,311,025.59	1.46%	1.04%
GPA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00052	0.00%	0	1,086,197.00	4.6	03.01.2022	0.00%	0	0	6.64	7,213,366.93	3.17%	2.27%
GPA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00052	0.00%	0	1,271,718.00	5.11	15.04.2022	0.00%	0	0	6.64	8,445,400.39	3.71%	2.66%
GPA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00052	0.00%	0	561,714.00	5.79	27.06.2022	0.00%	0	0	6.64	3,730,307.85	1.64%	1.17%
GPA	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00052	0.00%	0	1,024,387.00	6.1	18.08.2022	0.00%	0	0	6.64	6,802,890.56	2.99%	2.14%
GPF	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRY												

Futures Származési-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,696.50	37	1,737,705.00	Ksa
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,696.50	50	2,348,500.00	Ksa
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,697.50	50	2,348,750.00	Ksa
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,698.00	50	2,349,000.00	Ksa
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-04.11.2022	4,698.00	50	2,349,000.00	Ksa
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,024.75	1	50,247.50	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	1	50,250.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	1	50,250.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	1	50,250.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	18	904,500.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	4	201,000.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	4	201,000.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	4	201,000.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	4	201,000.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	1	50,250.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	1	50,250.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,025.00	278	13,969,500.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-08.11.2022	5,024.75	1	50,247.50	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-11.11.2022	4,940.00	22	1,098,800.00	Uzu
Futures Származési-VIOP	F_XU0301222-GRM	VIOP-11.11.2022	4,940.00	81	4,001,400.00	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	3	55,887.30	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	1	18,629.10	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	1	18,629.10	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	3	55,887.30	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	3	55,887.30	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	10	186,291.00	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	3	55,887.30	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	1	18,629.10	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	1	18,629.10	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	41	801,051.30	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	4	74,516.40	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	40	745,164.00	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	33	614,760.30	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	33	614,760.30	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	33	614,760.30	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	10	186,291.00	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	50	931,455.50	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	47	875,567.70	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	10	186,291.00	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	12	223,549.20	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	11	204,920.10	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	1	18,629.10	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-11.11.2022	18,629.1	10	186,291.00	Uzu
Futures Származési-VIOP	F_USDTRY1122-GRM	VIOP-				

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Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.75	1	53,787.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.75	5	268,937.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.50	1	53,785.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.50	1	53,785.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.25	1	53,782.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.25	1	53,782.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.25	1	53,782.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.25	16	860,520.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.00	2	107,560.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.00	1	53,780.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.00	2	107,560.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.00	1	53,780.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.00	20	1,075,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.00	1	53,780.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.00	10	537,800.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,378.00	1	53,780.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.75	1	53,777.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.50	2	107,550.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.50	1	53,775.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.50	1	53,775.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.25	1	53,772.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.25	1	53,772.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	1	53,770.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	1	53,770.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	1	53,770.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	5	268,850.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	1	53,770.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	4	215,080.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	3	161,310.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	1	53,770.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	3	161,310.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	3	161,310.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,377.00	2	107,540.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-24.11.2022	5,380.00	2	107,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,353.50	1	53,535.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,353.50	30	1,606,050.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,353.50	1	53,535.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,353.50	1	53,535.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,353.25	1	53,532.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,353.25	1	53,532.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,353.25	1	53,532.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,353.00	1	53,530.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,353.00	3	160,590.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.75	1	53,527.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.75	1	53,527.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.75	1	53,527.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.50	1	53,525.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.50	48	2,569,200.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.25	1	53,522.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.25	35	1,873,287.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.00	1	53,520.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.00	40	2,140,800.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.00	1	53,520.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.00	4	214,080.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.00	22	1,177,440.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,352.00	5	267,600.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.75	1	53,517.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.75	1	53,517.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.75	5	267,587.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.50	1	53,515.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.50	1	53,515.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.50	1	53,515.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.25	1	53,512.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.25	1	53,512.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.00	1	53,510.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.00	1	53,510.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.00	30	1,605,300.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-25.11.2022	5,351.00	19	1,016,690.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,409.00	3	162,270.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,409.00	8	432,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,409.00	8	432,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,409.00	5	270,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,409.00	1	54,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,408.50	7	378,595.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,408.50	8	432,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,408.50	8	432,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,408.50	2	108,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,408.00	25	1,352,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,407.50	16	865,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,407.50	9	486,675.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,407.00	6	324,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,407.00	19	1,027,330.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,406.50	9	486,585.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,406.50	16	865,040.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,406.00	6	324,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,406.00	1	54,060.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,406.00	3	162,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,406.00	8	432,480.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,406.00	7	378,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,405.50	1	54,055.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,405.50	1	54,055.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,405.50	1	54,055.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,405.50	4	216,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,405.50	17	918,935.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,405.50	25	1,351,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,405.00	19	1,026,950.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,405.00	6	324,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,404.50	25	1,351,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,404.00	5	270,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,404.00	20	1,080,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-28.11.2022	5,403.50	25	1,350,875.00	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD122-GRM	VIOP-29.11.2022	1,763.70	25	820,737.80	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD122-GRM	VIOP-29.11.2022	1,763.85	49	1,608,782.89	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD122-GRM	VIOP-29.11.2022	1,764.00	1	32,835.10	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD122-GRM	VIOP-29.11.2022	1,764.00	21	689,537.02	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD122-GRM	VIOP-29.11.2022	1,764.00	76	2,495,467.30	Uzun
Futures Sözleşmesi-VIOP	F_XAUUSD122-GRM	VIOP-29.11.2022	1,763.70	1	32,829.51	Uzun
Futures Sözleşmesi-VIOP	F_TUPRS1122-GRM	VIOP-30.11.2022	481.3	109	5,246,170.00	Kisa
Forward Sözleşmesi	USD/TL	11.11.2022	18.57	50,000.00	928,500.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
01.11.2022	795	280,961.00		1.817295	1.815409	123,004,539.00
02.11.2022	84,942.00	531,014.00		1.815409	1.825451	123,384,602.00
03.11.2022	150,951.00	658,728.00		1.825451	1.830043	123,985,764.00
04.11.2022	57,566.00	355,860.00		1.830043	1.831664	124,113,109.00
07.11.2022	29,515.00	628,652.00		1.831664	1.843854	124,121,749.00
08.11.2022	620,012.00	12,677,017.00		1.843854	1.861605	136,451,846.00
09.11.2022	346,920.00	379,542.00		1.861605	1.863117	136,655,838.00
10.11.2022	175,550.00	2,198,497.00		1.863117	1.863186	138,740,278.00
11.11.2022	114,057.00	132,208.00		1.863186	1.890109	138,582,798.00
14.11.2022	289,688.00	1,158,352.00		1.890109	1.897059	139,689,144.00
15.11.2022	52,006.00	298,720.00		1.897059	1.917906	137,089,389.00
16.11.2022	2,898,475.00	1,001,256.00		1.917906	1.934821	137,994,516.00
17.11.2022	96,129.00	3,283,980.00		1.934821	1.928326	141,013,794.00
18.11.2022	264,702.00	1,612,315.00		1.928326	1.918991	142,079,923.00
21.11.2022	546,186.00	478,658.00		1.918991	1.931507	142,516,467.00
22.11.2022	42,114.00	1,216,708.00		1.931507	1.945202	143,346,695.00

23.11.2022	386,480.00	914,670.00	1.945202	1.970777	143,636,349.00	1.44 TL
24.11.2022	625,016.00	505,157.00	1.970777	1.979241	143,912,186.00	1.44 TL
25.11.2022	229,320.00	1,018,164.00	1.979241	1.986514	141,963,118.00	1.42 TL
28.11.2022	2,967,232.00	755,811.00	1.986514	1.998329	141,898,576.00	1.42 TL
29.11.2022	820,353.00	1,127,473.00	1.998329	2.000257	142,943,444.00	1.43 TL
30.11.2022	82,605.00	3,145,661.00	2.000257	2.011344	145,256,622.00	1.45 TL