

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/11/2022 ve 30/11/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY 3.PARA PIYASASI FONU
B. KURUCULUNUN 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)	542,203,669.47
E. KATILMA PAYI SAYISI:	425,821,257.00
F. FONUN KURULUŞ TARİHİ:	26/07/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.273313
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.251846
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.77%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.06%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
ÖZEL SEKTÖR TAHVİLİ	0.64%
ÖZEL SEKTÖR FİNANSMAN BONOSU	67.06%
ÖZEL SEKTÖR VDMK	1.87%
MEVDUAT	30.43%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	5.61%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.00%
Özel Borçlanma Araçları Devir Hızı :	0.60%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Alın Devir Hızı :	0.00%
Verilen Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	62.138
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	877,772,998.95
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	1,088,423,923.94
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İsk. Oran	Borsa Sdız No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSENSAE2429	ENERJİSA ENERJİ AŞ		TRSENSAE2429	6.70%	4	1,860,000.00	100	21.10.2022	0.00%	0	0	102.97	1,915,303.72	0.51%	0.35%
TRSENSA22315	ENERJİSA ENERJİ AŞ		TRSENSA22315	2.91%	4	1,570,000.00	98.97	13.01.2022	0.00%	0	0	100.28	1,574,467.75	0.42%	0.29%
Toplam						3,430,000.00							3,489,771.47	0.93%	0.64%
BONO															
FİNANSMAN BONOSU															
AKFEN HOLDING A.Ş.	TRFAKFH42316		TRFAKFH42316	0.00%	0	2,000,000.00	87.92	17.10.2022	0.00%	0	0	90.81	1,816,312.92	0.48%	0.33%
AK FİNANSAL KİRALAMA	TRFAKF22312		TRFAKF22312	0.00%	0	4,500,000.00	90.9	26.08.2022	0.00%	0	0	96.04	4,322,159.82	1.15%	0.80%
AK YATIRIM A.Ş.	TRFAKYM42225		TRFAKYM42225	0.00%	0	16,000,000.00	95.29	15.09.2022	0.00%	0	0	99.39	15,903,799.74	4.21%	2.93%
AK YATIRIM A.Ş.	TRFAKYM12310		TRFAKYM12310	0.00%	0	1,000,000.00	95.33	24.10.2022	0.00%	0	0	97.39	973,941.38	0.26%	0.18%
ALTERNATİFBANK A.Ş.	TRFALNFA2234		TRFALNFA2234	0.00%	0	4,000,000.00	95	15.09.2022	0.00%	0	0	98.99	3,959,622.98	1.05%	0.73%
ALTERNATİFBANK A.Ş.	TRFALNF22314		TRFALNF22314	0.00%	0	18,130,000.00	94.29	02.11.2022	0.00%	0	0	96.05	17,415,311.20	4.61%	3.21%
ARÇELİK A.Ş.	TRFARCL32329	12.26%	TRFARCL32329	12.26%	1	10,000,000.00	100	30.09.2022	0.00%	0	0	104.08	10,408,577.58	2.76%	1.92%
DOĞAN DIŞ TİCARET VE MÜMESSİL	TRFDODS12319	7.12%	TRFDODS12319	7.12%	1	4,000,000.00	100	12.10.2022	0.00%	0	0	103.5	4,140,015.48	1.10%	0.76%
DOĞAN TREND OTOMOTİV TİCARET H	TRFDGTR42318	13.18%	TRFDGTR42318	13.18%	1	2,000,000.00	100	19.10.2022	0.00%	0	0	103.16	2,063,335.82	0.55%	0.38%
DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRFDHOL12313	0.00%	TRFDHOL12313	0.00%	0	7,750,000.00	86.74	08.08.2022	0.00%	0	0	95.44	7,396,991.17	1.96%	1.36%
DENİZ LEASİNG A.Ş.	TRFDNFKA2216	0.00%	TRFDNFKA2216	0.00%	0	3,000,000.00	95.11	14.09.2022	0.00%	0	0	99.28	2,978,612.25	0.79%	0.55%
DENİZ LEASİNG A.Ş.	TRFDNFKA2224	0.00%	TRFDNFKA2224	0.00%	0	4,000,000.00	95.21	16.09.2022	0.00%	0	0	99.28	3,971,466.22	1.05%	0.73%
DENİZ LEASİNG A.Ş.	TRFDNFKA22310	0.00%	TRFDNFKA22310	0.00%	0	5,000,000.00	90.12	24.08.2022	0.00%	0	0	95.38	4,769,143.04	1.26%	0.88%
DENİZ YATIRIM MK A.Ş.	TRFDNZY12310	0.00%	TRFDNZY12310	0.00%	0	4,000,000.00	91.38	22.08.2022	0.00%	0	0	97.13	3,885,474.93	1.03%	0.72%
DENİZ YATIRIM MK A.Ş.	TRFDNZY22319	0.00%	TRFDNZY22319	0.00%	0	5,000,000.00	94.63	16.11.2022	0.00%	0	0	95.49	4,774,870.89	1.27%	0.88%
DENİZ FAKTORİNG A.Ş.	TRFDZFK12323	0.00%	TRFDZFK12323	0.00%	0	5,000,000.00	96.07	09.11.2022	0.00%	0	0	97.38	4,869,246.46	1.29%	0.90%
EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRFERGL42313	0.00%	TRFERGL42313	0.00%	0	5,000,000.00	89.18	12.10.2022	0.00%	0	0	92.32	4,616,212.04	1.22%	0.85%
FİBA FAKTORİNG A.Ş.	TRFFBKF22310	0.00%	TRFFBKF22310	0.00%	0	1,000,000.00	89.61	26.08.2022	0.00%	0	0	95.06	950,697.20	0.25%	0.18%
FİNANS FAKTORİNG A.Ş.	TRFFINF12369	0.00%	TRFFINF12369	0.00%	0	4,000,000.00	94.61	17.10.2022	0.00%	0	0	97.02	3,880,942.83	1.03%	0.72%
FİNANS BANK A.Ş.	TRFFNBK12315	0.00%	TRFFNBK12315	0.00%	0	20,000,000.00	91.77	19.08.2022	0.00%	0	0	97.52	19,504,177.07	5.17%	3.60%
FİNANS BANK A.Ş.	TRFFNBK12331	0.00%	TRFFNBK12331	0.00%	0	20,000,000.00	94.35	28.10.2022	0.00%	0	0	96.42	19,285,039.08	5.11%	3.56%
FİNANS BANK A.Ş.	TRFFNBK12355	0.00%	TRFFNBK12355	0.00%	0	810,000.00	94.74	11.11.2022	0.00%	0	0	95.91	776,881.69	0.21%	0.14%
FİNANS YATIRIM MENKUL AŞ	TRFFNYM22320	0.00%	TRFFNYM22320	0.00%	0	12,500,000.00	94.24	03.11.2022	0.00%	0	0	96.35	12,044,558.96	3.19%	2.22%
HALK YATIRIM MENKUL DEĞERLER	TRFHALK12317	0.00%	TRFHALK12317	0.00%	0	500,000.00	96	17.11.2022	0.00%	0	0	96.8	484,020.35	0.13%	0.09%
HALK FİNANSAL K.	TRHFLKA2214	0.00%	TRHFLKA2214	0.00%	0	4,000,000.00	95.07	29.09.2022	0.00%	0	0	98.54	3,941,934.32	1.04%	0.73%
HALK FİNANSAL K.	TRHFLFK22315	0.00%	TRHFLFK22315	0.00%	0	10,000,000.00	94.57	16.11.2022	0.00%	0	0	95.44	9,544,766.60	2.53%	1.76%
İŞ FAKTORİNG A.Ş.	TRFISFA12310	0.00%	TRFISFA12310	0.00%	0	4,000,000.00	93.75	15.09.2022	0.00%	0	0	97.71	3,908,675.75	1.04%	0.72%
İŞ FİNANSAL KİRALAMA	TRFISFNA2213	0.00%	TRFISFNA2213	0.00%	0	2,560,000.00	93.3	19.08.2022	0.00%	0	0	99.14	2,538,073.34	0.67%	0.47%
İŞ FİNANSAL KİRALAMA	TRFISFN12313	0.00%	TRFISFN12313	0.00%	0	5,000,000.00	93	29.08.2022	0.00%	0	0	97.85	4,892,866.01	1.30%	0.90%
İŞ FİNANSAL KİRALAMA	TRFISFN12347	0.00%	TRFISFN12347	0.00%	0	970,000.00	94.43	20.09.2022	0.00%	0	0	98.21	952,687.80	0.25%	0.18%
İŞ FİNANSAL KİRALAMA	TRFISFN12370	0.00%	TRFISFN12370	0.00%	0	4,000,000.00	94.8	31.10.2022	0.00%	0	0	96.54	3,861,613.33	1.02%	0.71%
İŞ FİNANSAL KİRALAMA	TRFISFN22320	0.00%	TRFISFN22320	0.00%	0	1,580,000.00	94.18	14.11.2022	0.00%	0	0	95.16	1,503,550.67	0.40%	0.28%
İŞ YATIRIM MENKUL	TRFISMD12310	0.00%	TRFISMD12310	0.00%	0	19,550,000.00	97.13	14.11.2022	0.00%	0	0	98.13	19,186,278.02	5.08%	3.54%
İŞ YATIRIM MENKUL	TRFISMD12328	0.00%	TRFISMD12328	0.00%	0	5,000,000.00	97.83	29.11.2022	0.00%	0	0	97.94	4,897,198.80	1.30%	0.90%
OTOKOÇ OTOMOTİV TİC.	TRFOTKO32315	12.21%	TRFOTKO32315	12.21%	1	1,400,000.00	100	15.09.2022	0.00%	0	0	105.16	1,472,275.90	0.39%	0.27%
PINAR SÜT MAMULLERİ SANAYİİ A.	TRFPNST32317	0.00%	TRFPNST32317	0.00%	0	1,000,000.00	87.67	21.09.2022	0.00%	0	0	92.42	924,225.92	0.24%	0.17%
PINAR SÜT MAMULLERİ SANAYİİ A.	TRFPNST42316	13.09%	TRFPNST42316	13.09%	1	1,875,000.00	100	11.10.2022	0.00%	0	0	103.6	1,942,669.10	0.51%	0.36%
TAT GIDA SANAYİİ A.Ş.	TRFTATK32313	12.35%	TRFTATK32313	12.35%	1	2,000,000.00	100	15.09.2022	0.00%	0	0	105.07	2,101,573.16	0.56%	0.39%
TAT GIDA SANAYİİ A.Ş.	TRFTATK42320	12.75%	TRFTATK42320	12.75%	1	800,000.00	100	31.10.2022	0.00%	0	0	102.1	816,800.06	0.22%	0.15%
TEB FİNANSMAN A.Ş.	TRFTBTF32311	12.26%	TRFTBTF32311	12.26%	1	1,450,000.00	100	16.09.2022	0.00%	0	0	105.03	1,522,976.12	0.40%	0.28%
HALK BANK A.Ş.	TRFTHALA2244	0.00%	TRFTHALA2244	0.00%	0	1,000,000.00	96.21	21.10.2022	0.00%	0	0	98.41	984,150.38	0.26%	0.18%
HALK BANK A.Ş.	TRFTHAL12334	0.00%	TRFTHAL12334	0.00%	0	43,000,000.00	96.87	16.11.2022	0.00%	0	0	97.67	41,999,165.92	11.13%	7.74%
HALK BANK A.Ş.	TRFTHAL12334	0.00%	TRFTHAL12334	0.00%	0	10,000,000.00	96.87	16.11.2022	0.00%	0	0	97.67	9,767,247.89	2.59%	1.80%
TÜRK TELEKOMÜNİKASYON A.Ş.	TRFTTLKA2214	5.92%	TRFTTLKA2214	5.92%	1	7,000,000.00	100	02.09.2022	0.00%	0	0	105.91	7,414,246.00	1.96%	1.37%
TÜRK TELEKOMÜNİKASYON A.Ş.	TRFTTLKA2222	5.12%	TRFTTLKA2222	5.12%	1	4,000,000.00	100	20.09.2022	0.00%	0	0	104.07	4,162,903.82	1.10%	0.77%
TÜRK TELEKOMÜNİKASYON A.Ş.	TRFTTLK32310	13.32%	TRFTTLK32310	13.32%	1	7,000,000.00	100	02.09.2022	0.00%	0	0	106.44	7,451,469.62	1.97%	1.37%
TÜRK TELEKOMÜNİKASYON A.Ş.	TRFTTLK42319	13.32%	TRFTTLK42319	13.32%	1	15,000,000.00	101.39	16.11.2022	0.00%	0	0	102.45	15,368,908.27	4.07%	2.83%
VOLKSWAGEN DOĞUŞ TÜK	TRFVDTF22314	0.00%	TRFVDTF22314	0.00%	0	10,080,000.00	89.18	23.08.2022	0.00%	0	0	95.14	9,590,479.14	2.54%	1.77%
VAKIF FAKTORİNG A.Ş.	TRFVFAS12313	0.00%	TRFVFAS12313	0.00%	0	6,650,000.00	88.25	02.08.2022	0.00%	0	0	96.88	6,442,920.56	1.71%	1.19%
VESTEL ELEKTRONİK SANAYİ VE Tİ	TRPVSTL12311	0.00%	TRPVSTL12311	0.00%	0	3,500,000.00	89.83	25.08.2022	0.00%	0	0	96.21	3,367,654.89	0.89%	0.62%
YAPI KREDİ FAKTORİNG	TRPYAKF12330	0.00%	TRPYAKF12330	0.00%	0	1,000,000.00	94.13	20.09.2022	0.00%	0	0	97.89	978,977.16	0.26%	0.18%
YAPI KREDİ FAKTORİNG	TRFYAKF12363	0.00%	TRFYAKF12363	0.00%	0	5,000,000.00	96.09	17.11.2022	0.00%	0	0	96.87	4,843,699.34	1.28%	0.89%
YAPI KREDİ BANKASI	TRFYKBK12312	0.00%	TRFYKBK12312	0.00%	0	7,000,000.00	92.71	26.08.2022	0.00%	0	0	97.7	6,839,126.91	1.81%	1.26%
YAPI KREDİ BANKASI	TRFYKBK32310	0.00%	TRFYKBK32310	0.00%	0	1,000,000.00	92.77	24.10.2022	0.00%	0	0	94.72	947,242.83	0.25%	0.17%
YAPI KREDİ BANKASI	TRFYKBK32336	0.00%	TRFYKBK32336	0.00%	0	11,000,000.00	93.06	16.11.2022	0.00%	0	0	93.9	10,329,048.01	2.74%	1.90%
YAPI KREDİ YATIRIM AŞ.	TRFYKYM12310	0.00%	TRFYKYM12310	0.00%	0	9,400,000.00	96.42	16.11.2022	0.00%	0	0	97.26	9,142,445.68	2.42%	1.69%
YATIRIM FİNANSMAN MENKUL DEĞER	TRFYTFMA2213	0.00%	TRFYTFMA2213	0.00%	0	5,000,000.00	94.5	08.09.2022	0.00%	0	0	98.91	4,945,960.63	1.31%	0.91%
Toplam						371,005,000.00							363,775,223.05	96.37%	67.07%
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
DÖNÜŞKİVAR DİY MEN K)															
FİBABANK A.Ş.	TRPTMKS12238		TRPTMKS12238	0.00%	0	1,330,000.00	92.9	25.08.2022	0.00%	0	0	98.52	1,310,445.85	0.35%	0.24%
FİBABANK A.Ş.	TRPTMKS22329	0.00%	TRPTMKS22329	0.00%	0	2,500,000.00	91.19	25.08.2022	0.00%	0	0	96.81	2,420,378.23	0.64%	0.45%
FİBABANK A.Ş.	TRPTMKS22328	0.00%	TRPTMKS22328	0.00%	0	2,090,000.00	89.36	25.08.2022	0.00%	0	0	94.97	1,984,957.60	0.53%	0.37%
FİBABANK A.Ş.	TRPTMKV12331	0.00%	TRPTMKV12331	0.00%	0	2,550,000.00	97.12	17.11.2022	0.00%	0	0	97.97	2,498,284.01	0.66%	0.46%
FİBABANK A.Ş.	TRPTMKV22330	0.00%	TRPTMKV22330	0.00%	0	2,000,000.00	94.3	17.11.2022	0.00%	0	0	955			

ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İŞT. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT

VADELI	T GARANTİ BANKASI A.Ş.	VADELI	14.50%	2,637,047.18	2,636,000.00	30.11.2022	0.00%	0	0	0	2,637,047.18	1.60%	0.49%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	20.00%	30,016,438.36	30,000,000.00	30.11.2022	0.00%	0	0	0	30,016,438.36	18.19%	5.53%
VADELI	FİBABANK	VADELI	18.00%	28,111,596.60	28,097,740.18	30.11.2022	0.00%	0	0	0	28,111,596.60	17.03%	5.18%
VADELI	VAKİFBANK	VADELI	25.00%	26,044,555.26	25,485,958.90	31.10.2022	0.00%	0	0	0	26,026,915.18	15.77%	4.80%
VADELI	HALKBANK	VADELI	25.00%	17,440,189.19	17,112,013.59	25.11.2022	0.00%	0	0	0	17,181,813.07	10.41%	3.17%
VADELI	AKBANK	VADELI	26.50%	26,324,161.43	25,599,315.07	25.11.2022	0.00%	0	0	0	25,709,516.83	15.58%	4.74%
VADELI	AKBANK	VADELI	26.00%	4,218,230.81	4,101,369.86	30.11.2022	0.00%	0	0	0	4,104,251.55	2.49%	0.76%
VADELI	VAKİFBANK	VADELI	27.00%	5,166,438.36	5,000,000.00	28.11.2022	0.00%	0	0	0	5,010,927.13	3.04%	0.92%
VADELI	ZİRAAT BANKASI	VADELI	26.00%	15,952,880.95	15,457,397.26	28.11.2022	0.00%	0	0	0	15,489,945.35	9.39%	2.86%
VADELI	TEB	VADELI	25.00%	11,068,237.54	10,751,581.38	30.11.2022	0.00%	0	0	0	10,758,841.57	6.52%	1.98%
Toplam				166,979,775.68							165,047,292.82	100.02%	30.43%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı				166,979,775.68							165,047,292.82	100.00%	30.43%
FON PORTFÖY DEĞERİ				551,884,775.68							542,429,702.04		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	542,429,702.04	100.04%
B. HAZIR DEĞERLER (+):	234.94	
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	226,267.51	0.04%

FON TOPLAM DEĞERİ: 542,203,669.47

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	144,449.03
370.02.000-Denetim Ücreti	4,132.50
370.03.000-Tahvil Borsa Payı	4,192.56
370.05.000-Vergi ve Resim Harç	223.3
370.06.000-Saklama Giderleri	20,767.19
370.15.001-BPP Kom	10,001.27
370.20.001-SPK Kayda Alma Mas	5,491.82
370.27.000-BPP İşlem Masrafaı	1,416.25
370.28.000-Portföy Saklama Gideri	46,219.16
370.99.000-Diğer Giderler	9,949.16

TOPLAM 246,842.24

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ 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	İtfa Tarihi	Nominal (TL)
TRFVFAK2219	02.11.22	10,000,000.00
TRFISMDK2222	02.11.22	25,000,000.00
TRFFNYMK2225	03.11.22	7,250,000.00
TRFISFAK2216	04.11.22	4,840,000.00
TRFUNCOK2212	07.11.22	1,800,000.00
TRFGRFAK2227	09.11.22	4,200,000.00
TRFYKYMK2217	09.11.22	5,200,000.00
TRDZKVKK2213	11.11.22	15,000,000.00
TRFYKBBK2216	11.11.22	6,880,000.00
TRFINSGB2219	11.11.22	3,200,000.00
TRFISFNK2211	14.11.22	1,970,000.00
TRFISMDK2230	14.11.22	5,000,000.00
TRFHEKT2215	15.11.22	13,165,000.00
TRFHLFKK2212	16.11.22	10,000,000.00
TRFAKFKK2210	18.11.22	5,960,000.00
TRFOTKOK2214	23.11.22	18,750,000.00
TRFFBFBK2224	24.11.22	2,000,000.00
TRFYTFMK2211	30.11.22	6,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ODÜNC 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 Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2022	12,597,694.00	19,191,452.00	1.251846	1.251846	598,478,132.00	5.98	TL
02.11.2022	23,749,231.00	35,994,051.00	1.252547	1.252547	610,722,952.00	6.11	TL
03.11.2022	60,511,688.00	8,963,228.00	1.253232	1.253232	559,174,492.00	5.59	TL
04.11.2022	37,300,702.00	34,233,783.00	1.253937	1.253937	556,107,573.00	5.56	TL
07.11.2022	20,344,948.00	18,845,878.00	1.256042	1.256042	554,608,503.00	5.55	TL
08.11.2022	20,549,739.00	35,945,245.00	1.256745	1.256745	570,004,009.00	5.7	TL
09.11.2022	14,645,368.00	31,671,678.00	1.257452	1.257452	587,030,319.00	5.87	TL
10.11.2022	48,441,233.00	26,327,028.00	1.258134	1.258134	564,916,114.00	5.65	TL
11.11.2022	25,880,136.00	61,939,423.00	1.25883	1.25883	600,975,401.00	6.01	TL
14.11.2022	30,216,128.00	20,938,922.00	1.26081	1.26081	591,698,195.00	5.92	TL
15.11.2022	22,432,462.00	97,070,239.00	1.261498	1.261498	666,335,972.00	6.66	TL
16.11.2022	56,118,869.00	47,861,356.00	1.262141	1.262141	658,078,459.00	6.58	TL
17.11.2022	114,312,200.00	28,542,923.00	1.262835	1.262835	572,309,182.00	5.72	TL
18.11.2022	42,436,716.00	27,517,815.00	1.263682	1.263682	557,390,281.00	5.57	TL
21.11.2022	7,284,080.00	33,234,481.00	1.265881	1.265881	583,340,682.00	5.83	TL
22.11.2022	30,993,112.00	13,200,614.00	1.266608	1.266608	565,548,184.00	5.66	TL
23.11.2022	5,812,970.00	10,000,406.00	1.267339	1.267339	569,735,620.00	5.7	TL
24.11.2022	126,514,305.00	36,616,885.00	1.268049	1.268049	479,838,200.00	4.8	TL
25.11.2022	36,076,457.00	20,026,848.00	1.268797	1.268797	463,788,591.00	4.64	TL
28.11.2022	31,515,570.00	72,206,836.00	1.271067	1.271067	504,479,857.00	5.04	TL
29.11.2022	5,601,656.00	5,090,466.00	1.271795	1.271795	503,968,667.00	5.04	TL
30.11.2022	88,440,292.00	10,292,882.00	1.272753	1.272753	425,821,257.00	4.26	TL