

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2022 ve 31/12/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ DEĞİŞKEN FON
B. KURULUNUN 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)	433,249,374.00
E. KATILMA PAYI SAYISI:	101,465,737.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	4.269908
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.159387
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.66%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	43.61%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	44.47%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	27.05%
ÖZEL SEKTÖR TAHVİLİ	16.22%
ÖZEL SEKTÖR FİNANSMAN BONOSU	12.70%
ÖZEL SEKTÖR VDMK	0.65%
DEVLET TAHVİLİ	2.01%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	10.41%
KAMU SEKTÖRÜ KİRA SERTİFİKA	0.80%
TÜREV TEMİNAT	4.59%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	4.27%
YABANCI HİSSE SENETLERİ	12.28%
ALTIN VE DİĞER KIYMETLİ MADENLER	0.50%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	6.62%
Yabancı Menkul Kıymetler Devir Hızı :	1.13%
YP MEVDUAT	0.49%
YATIRIM FONU	0.29%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.02%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.34%
Özel Borçlanma Araçları Devir Hızı :	0.13%
Kamu Borçlanma Araçları Devir Hızı :	0.46%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.85%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	626.19
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	88,260,680.25
I.KATILMA PAYI İADE, NAKİT GİRİŞLERİ:	81,642,683.03
J. AYLIK KORELASYON:	
K. UÇ 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 Sıř No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	70,927.00	21.78	01.08.2022	0.00%	0	0	40.02	2,838,498.54	2.41%	0.65%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	499	24.09	25.08.2022	0.00%	0	0	40.02	19,969.98	0.02%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	2,514.00	25.16	30.09.2022	0.00%	0	0	40.02	100,610.28	0.09%	0.02%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	9,318.00	45.14	01.12.2022	0.00%	0	0	40.02	372,906.36	0.32%	0.09%
AKBNK.E	AKBANK T.A.Ş		TAAKBKNK91N6	0.00%	0	2,272.00	12.29	05.10.2022	0.00%	0	0	19.55	44,417.60	0.04%	0.01%
AKBNK.E	AKBANK T.A.Ş		TAAKBKNK91N6	0.00%	0	286	17.38	01.12.2022	0.00%	0	0	19.55	5,591.30	0.00%	0.00%
AKBNK.E	AKBANK T.A.Ş		TAAKBKNK91N6	0.00%	0	280,000.00	20.23	22.12.2022	0.00%	0	0	19.55	5,474,000.00	4.65%	1.26%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	53,000.00	38.14	26.10.2022	0.00%	0	0	61.9	3,280,700.00	2.79%	0.75%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TAAKCN91F3	0.00%	0	6,696.00	61.8	01.12.2022	0.00%	0	0	61.9	414,482.40	0.35%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	7,325.00	82.85	31.05.2022	0.00%	0	0	136.9	1,002,792.50	0.85%	0.23%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	250	82.7	15.06.2022	0.00%	0	0	136.9	34,225.00	0.03%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	6,772.00	83.95	07.07.2022	0.00%	0	0	136.9	927,086.80	0.79%	0.21%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	307	112.2	25.08.2022	0.00%	0	0	136.9	42,028.30	0.04%	0.01%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	1,546.00	114.29	30.09.2022	0.00%	0	0	136.9	211,647.40	0.18%	0.05%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	3,800.00	141.8	19.10.2022	0.00%	0	0	136.9	520,220.00	0.44%	0.12%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	2,525.00	134.1	01.12.2022	0.00%	0	0	136.9	345,672.50	0.29%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	13,000.00	168.9	19.10.2022	0.00%	0	0	204.4	2,657,200.00	2.26%	0.61%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	7,000.00	188.47	30.11.2022	0.00%	0	0	204.4	1,430,800.00	1.22%	0.33%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	2,526.00	188.2	01.12.2022	0.00%	0	0	204.4	516,314.40	0.44%	0.12%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	4,000.00	194.25	07.12.2022	0.00%	0	0	204.4	817,600.00	0.69%	0.19%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	23,000.00	152.77	23.11.2022	0.00%	0	0	196	4,508,000.00	3.83%	1.04%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	2,901.00	158.9	01.12.2022	0.00%	0	0	196	568,596.00	0.48%	0.13%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	490,000.00	6.57	16.11.2022	0.00%	0	0	10.58	5,184,200.00	4.40%	1.19%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	79,003.00	8.24	01.12.2022	0.00%	0	0	10.58	835,851.74	0.71%	0.19%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	155,000.00	26.76	16.11.2022	0.00%	0	0	30.04	4,656,200.00	3.96%	1.07%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	19,583.00	26.86	01.12.2022	0.00%	0	0	30.04	588,273.32	0.50%	0.14%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLD0025	0.00%	0	175,000.00	13.86	31.10.2022	0.00%	0	0	17.29	3,025,750.00	2.57%	0.70%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLD0025	0.00%	0	22,083.00	19.94	01.12.2022	0.00%	0	0	17.29	381,815.07	0.32%	0.09%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	6,387.00	36.08	07.07.2022	0.00%	0	0	83.7	534,591.90	0.45%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	25,000.00	35.94	25.07.2022	0.00%	0	0	83.7	2,092,500.00	1.78%	0.48%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,000.00	37.56	01.08.2022	0.00%	0	0	83.7	251,100.00	0.21%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	583	47.36	25.08.2022	0.00%	0	0	83.7	48,797.10	0.04%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	13,000.00	44.55	01.09.2022	0.00%	0	0	83.7	1,088,100.00	0.92%	0.25%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,312.00	44.87	30.09.2022	0.00%	0	0	83.7	277,214.40	0.24%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	6,474.00	71	01.12.2022	0.00%	0	0	83.7	541,873.80	0.46%	0.12%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	20,000.00	68.25	07.12.2022	0.00%	0	0	83.7	1,674,000.00	1.42%	0.38%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAD00014	0.00%	0	48,000.00	32.99	02.11.2022	0.00%	0	0	53.6	2,572,800.00	2.19%	0.59%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZAD00014	0.00%	0	37,000.00	40.61	23.11.2022	0.00%	0	0	53.6	1,983,200.00	1.69%	0.46%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,056.00	34.25	12.01.2022	0.00%	0	0	132.2	139,603.20	0.12%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	10,000.00	37.07	23.03.2022	0.00%	0	0	132.2	1,322,000.00	1.12%	0.30%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	8,838.00	41.59	10.05.2022	0.00%	0	0	132.2	1,168,383.60	0.99%	0.27%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	10,569.00	39.12	31.05.2022	0.00%	0	0	132.2	1,397,221.80	1.19%	0.32%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	5,150.00	53	29.06.2022	0.00%	0	0	132.2	680,830.00	0.58%	0.16%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	6,536.00	51.7	07.07.2022	0.00%	0	0	132.2	864,059.20	0.73%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	296	69.3	25.08.2022	0.00%	0	0	132.2	39,131.20	0.03%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,493.00	71.13	30.09.2022	0.00%	0	0	132.2	197,374.60	0.17%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	5,542.00	117.3	01.12.2022	0.00%	0	0	132.2	732,652.40	0.62%	0.17%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	16,155.00	64.96	10.08.2022	0.00%	0	0	146.5	2,366,707.50	2.01%	0.54%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	356	81.7	25.08.2022	0.00%	0	0	146.5	52,154.00	0.04%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	800	100.6	30.09.2022	0.00%	0	0	146.5	117,200.00	0.10%	0.03%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO0012	0.00%	0	2,185.00	135.4	01.12.2022	0.00%	0	0	146.5	320,102.50	0.27%	0.07%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O		TROZGFN91P5	0.00%	0	670,000.00	4.8	14.12.2022	0.00%	0	0	6.28	4,207,600.00	3.57%	0.97%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	991	132.7	10.05.2022	0.00%	0	0	480	475,680.00	0.40%	0.11%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,567.00	140.5	31.05.2022	0.00%	0	0	480	1,232,160.00	1.05%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	150	168.8	15.06.2022	0.00%	0	0	480	72,000.00	0.06%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,645.00	182.1	07.07.2022	0.00%	0	0	480	789,600.00	0.67%	0.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	5,000.00	201	17.08.2022	0.00%	0	0	480	2,400,000.00	2.04%	0.55%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	517	238.16	30.09.2022	0.00%	0	0	480	248,160.00	0.21%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	1,372.00	407.5	01.12.2022	0.00%	0	0	480	658,560.00	0.56%	0.15%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	66,498.00	20.89	02.08.2022	0.00%	0	0	45.08	2,997,729.84	2.55%	0.69%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	28,000.00	24.6	17.08.2022	0.00%	0	0	45.08	1,262,240.00	1.07%	0.29%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	660	26.06	25.08.2022	0.00%	0	0	45.08	29,752.80	0.03%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	3,324.00	25.74	30.09.2022	0.00%	0	0	45.08	149,845.92	0.13%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	35,000.00	32.18	19.10.2022	0.00%	0	0	45.08	1,577,800.00	1.34%	0.36%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,852.00	41.8	01.12.2022	0.00%	0	0	45.08	759,685.20	1.55%	0.42%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	54,210.00	25.4	24.08.2022	0.00%	0	0	42.92	2,326,693.20	1.98%	0.53%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	1,016.00	24.82	25.08.2022	0.00%	0	0	42.92	43,606.72	0.04%	0.01%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	5,117.00	25.42	30.09.2022	0.00%	0	0	42.92	219,621.64	0.19%	0.05%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	17,475.00	39.82	01.12.2022	0.00%	0	0	42.92	750,027.00	0.64%	0.17%
TEZCEL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCEL91M1	0.00%	0	4,153.00	34.82	01.12.2022	0.00%	0	0	37.88	157,315.64	0.13%	0.04%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	126,766.00	9.64	28.07.2022	0.00%	0	0	29.44	3,731,991.04	3.17%	0.86%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	1,034.00	10.65	25.08.2022	0.00%	0	0	29.44	30,440.96	0.03%	0.01%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	5,200.00	13.92	30.09.2022	0.00%	0	0	29.44	15353		

TOASO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	6,721.00	124.7 01.12.2022	0.00%	0	0	140.9	946,988.90	0.80%	0.22%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	19,397.00	97.39 05.10.2022	0.00%	0	0	165.7	3,214,082.90	2.73%	0.74%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,448.00	141.65 01.12.2022	0.00%	0	0	165.7	405,633.60	0.34%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	8,000.00	153.38 22.12.2022	0.00%	0	0	165.7	1,325,600.00	1.13%	0.30%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	180,000.00	11.03 19.10.2022	0.00%	0	0	19.3	3,474,000.00	2.95%	0.80%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	11,110.00	18.35 01.12.2022	0.00%	0	0	19.3	214,423.00	0.18%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	27,326.00	4.12 01.12.2022	0.00%	0	0	4.37	119,414.62	0.10%	0.03%
TTIRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	5,800.00	354.36 27.10.2022	0.00%	0	0	660	3,828,000.00	3.25%	0.88%
TTIRAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL	TRETTTRK0010	0.00%	0	732	525.83 01.12.2022	0.00%	0	0	660	483,120.00	0.41%	0.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4	204.5 10.03.2022	0.00%	0	0	529.9	2,119.60	0.00%	0.00%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,680.00	250.2 10.05.2022	0.00%	0	0	529.9	1,420,132.00	1.21%	0.33%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,205.00	273.3 31.05.2022	0.00%	0	0	529.9	1,698,329.50	1.44%	0.39%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	500	267.6 15.06.2022	0.00%	0	0	529.9	264,950.00	0.23%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,500.00	264.49 29.06.2022	0.00%	0	0	529.9	1,854,650.00	1.58%	0.43%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,443.00	240.18 07.07.2022	0.00%	0	0	529.9	1,824,445.70	1.55%	0.42%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	861	273.31 01.08.2022	0.00%	0	0	529.9	456,243.90	0.39%	0.10%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	128	349.2 25.08.2022	0.00%	0	0	529.9	67,827.20	0.06%	0.02%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	645	288.5 30.09.2022	0.00%	0	0	529.9	341,785.50	0.29%	0.08%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,889.00	485.5 01.12.2022	0.00%	0	0	529.9	1,000,981.10	0.85%	0.23%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,300.00	481.48 22.12.2022	0.00%	0	0	529.9	1,218,770.00	1.04%	0.28%
Ana Grup Toplamı					3,071,118.00						117,697,241.63	100.00%	27.05%
B.BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
TRSARCL22323	ARÇELİK A.Ş.	TRSFARCL22323	24.33%	1	1,500,000.00	115.19 30.09.2022	0.00%	0	0	121.65	1,824,812.89	1.42%	0.42%
TRSAVGZ62318	AYGAZ A.Ş.	TRSAVGZ62318	2.78%	4	525,000.00	100 02.07.2021	0.00%	0	0	100.27	526,434.79	0.41%	0.12%
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	TRSLCKE72317	3.51%	4	1,000,000.00	100 16.07.2021	0.00%	0	0	102.31	1,023,156.00	0.80%	0.24%
TRSEFEK2310	ANADOLU EFES BRİRCİLİK VE MALT	TRSEFEK2310	33.12%	1	5,000,000.00	100 15.11.2022	0.00%	0	0	103.68	5,184,028.90	4.03%	1.19%
TRSEFE512413	ANADOLU EFES BRİRCİLİK VE MALT	TRSEFE512413	35.44%	1	3,320,000.00	100 22.12.2022	0.00%	0	0	100.77	3,345,793.00	2.60%	0.77%
TRSENSAE2312	ENERJİSA ENERJİ A.Ş.	TRSENSAE2312	2.98%	4	1,350,000.00	100 15.10.2021	0.00%	0	0	102.58	1,384,865.25	1.08%	0.32%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	TRSENSAE2429	6.58%	4	420,000.00	100 21.10.2022	0.00%	0	0	105.21	441,904.50	0.34%	0.10%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	TRSGRAN23013	3.17%	4	4,800,000.00	100 14.02.2020	0.00%	0	0	101.66	4,879,907.10	3.79%	1.12%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	TRSKFTF22315	24.90%	1	5,050,000.00	100 26.01.2022	0.00%	0	0	122.6	6,191,437.82	4.81%	1.42%
TRSPORAS22319	OPET PETROLÇÜLÜK A.Ş.	TRSPORAS22319	2.86%	4	10,230,000.00	100 19.02.2021	0.00%	0	0	101.37	10,370,251.08	8.06%	2.38%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRSOYKCE2313	2.88%	4	5,000,000.00	100 02.11.2021	0.00%	0	0	101.94	5,097,209.59	3.96%	1.17%
TRSTHALE2716	HALK BANK A.Ş.	TRSTHALE2716	1.08%	12	6,000,000.00	100 20.10.2017	0.00%	0	0	98	5,880,419.73	4.57%	1.35%
TRSTISB72712	T.İ.S BANKASI	TRSTISB72712	3.13%	4	450,000.00	100 08.08.2017	0.00%	0	0	102.09	459,439.83	0.36%	0.11%
TRSTISB72712	T.İ.S BANKASI	TRSTISB72712	3.13%	4	4,810,000.00	100.23 09.11.2018	0.00%	0	0	102.09	4,910,901.30	3.82%	1.13%
TRSTISB72712	T.İ.S BANKASI	TRSTISB72712	3.13%	4	40,000.00	100 09.11.2018	0.00%	0	0	102.09	40,839.10	0.03%	0.01%
TRSTISB72712	T.İ.S BANKASI	TRSTISB72712	3.13%	4	150,000.00	100 09.11.2018	0.00%	0	0	102.09	153,146.61	0.12%	0.04%
TRSTPRS12313	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	2.82%	4	5,500,000.00	100 22.01.2021	0.00%	0	0	102.2	5,621,439.37	4.37%	1.29%
TRSTPRS12313	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS12313	2.82%	4	3,000,000.00	99.33 07.01.2022	0.00%	0	0	102.2	3,066,239.66	2.38%	0.70%
TRSTPRS22312	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	2.88%	4	4,000,000.00	100 05.02.2021	0.00%	0	0	101.9	4,076,052.60	3.17%	0.94%
TRSTPRS22312	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRSTPRS22312	2.88%	4	2,000,000.00	99.66 27.01.2022	0.00%	0	0	101.9	2,038,026.30	1.58%	0.47%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRSVEST62314	2.93%	4	3,000,000.00	100 09.06.2021	0.00%	0	0	100.79	3,023,935.57	2.35%	0.70%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRSVEST62314	2.93%	4	1,000,000.00	101.65 09.11.2022	0.00%	0	0	100.79	1,007,978.52	0.78%	0.23%
Toplam					68,145,000.00						70,548,219.51	54.83%	16.22%
BONO													
FİNANSMAN BONOSU													
TRFARCL32329	ARÇELİK A.Ş.	TRFARCL32329	12.26%	1	3,000,000.00	100 30.09.2022	0.00%	0	0	106.19	3,185,755.65	2.48%	0.73%
TRFDZFK12331	DENİZ FAKTORİNG A.Ş.	TRFDZFK12331	0.00%	0	7,000,000.00	95.03 04.11.2022	0.00%	0	0	98.52	6,896,460.91	5.36%	1.59%
TRFFFKR22316	FİNANS FİNANSAL KİRALAMA A.Ş.	TRFFFKR22316	0.00%	0	125,000.00	81.59 14.02.2022	0.00%	0	0	97.91	122,399.37	0.10%	0.03%
TRFFBIAZ2323	FİBABANK A.Ş.	TRFFBIAZ2323	0.00%	0	4,000,000.00	94.46 22.11.2022	0.00%	0	0	96.86	3,874,565.45	3.01%	0.89%
TRFHKT12320	HEKTAŞ TİCARET T.A.Ş.	TRFHKT12320	0.00%	0	5,000,000.00	94.12 28.09.2022	0.00%	0	0	99.81	4,990,754.30	3.88%	1.15%
TRFLHK32314	HALK FİNANSAL K.	TRFLHK32314	0.00%	0	2,500,000.00	94.8 28.12.2022	0.00%	0	0	95.02	2,375,569.60	1.85%	0.55%
TRFISFN12321	İŞ FİNANSAL KİRALAMA	TRFISFN12321	0.00%	0	8,000,000.00	93.16 01.09.2022	0.00%	0	0	99.36	7,949,395.81	6.18%	1.83%
TRFISGY52314	İŞ GAYRİMENKUL Y.O.	TRFISGY52314	13.39%	1	3,330,000.00	100 03.11.2022	0.00%	0	0	104.18	3,469,225.67	2.70%	0.80%
TRFSISE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRFSISE62310	20.34%	1	2,000,000.00	100 16.09.2022	0.00%	0	0	107.61	2,152,284.91	1.67%	0.49%
TRFTBTF42310	TEB FİNANSMAN A.Ş.	TRFTBTF42310	25.43%	1	1,650,000.00	100 15.04.2022	0.00%	0	0	117.64	1,941,070.27	1.51%	0.45%
TRFTCEL52317	TÜRKCELL İLETİŞİM HİZMETLERİ A	TRFTCEL52317	12.23%	1	2,500,000.00	100 13.11.2022	0.00%	0	0	102.6	2,565,096.63	1.99%	0.59%
TRFVEST52312	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TRFVEST52312	13.59%	1	4,000,000.00	100 02.12.2022	0.00%	0	0	102.22	4,088,829.66	3.18%	0.94%
TRFYAKF12348	YAPI KREDİ FAKTORİNG	TRFYAKF12348	0.00%	0	4,000,000.00	94.3 03.10.2022	0.00%	0	0	99.16	3,966,621.65	3.08%	0.91%
TRFYAKF32312	YAPI KREDİ FAKTORİNG	TRFYAKF32312	0.00%	0	4,000,000.00	95.06 13.12.2022	0.00%	0	0	96.14	3,845,798.98	2.99%	0.88%
TRFYK3K32351	YAPI KREDİ BANKASI	TRFYK3K32351	0.00%	0	4,000,000.00	93.59 01.12.2022	0.00%	0	0	95.34	3,813,682.41	2.97%	0.88%
Toplam					55,105,000.00						55,237,511.27	42.95%	12.71%
GÖS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
TRPTMKF52314	FİBABANK A.Ş.	TRPTMKF52314	31.14%	1	440,000.00	100 26.05.2022	0.00%	0	0	118.99	523,561.80	0.41%	0.12%
TRPTMKV22322	FİBABANK A.Ş.	TRPTMKV22322	0.00%	0	2,370,000.00	89.8 02.09.2022	0.00%	0	0	96.82	2,294,656.65	1.78%	0.53%
Toplam					2,810,000.00						2,818,218.45	2.19%	0.65%
DİŞ BORÇLANMA ARACI													
Ara Grup Toplamı													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
TRT061223T11	T.C. HAZİNE MÜSTEŞARLIĞI	TRT061223T11	2.38%	5	3,000,000.00	98.75 08.09.2021	0.00%	0	0	99.4	2,982,058.69	5.52%	0.69%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRT190826T19	2.44%	4	4,000,000.00	96.83 18.08.2021	0.00%	0	0	96.94	3,877,740.92	7.17%	0.89%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	TRT190826T19	2.44%	4	1,5								

Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-06.12.2022	5,410.00	5	270,500.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.7642	1	18,764.20 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.7642	4	75,056.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.7645	1	18,764.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.7645	86	1,613,747.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.7645	3	56,293.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.7645	9	168,880.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.765	5	93,825.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.765	45	84,425.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.765	50	938,250.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.765	50	938,250.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.7639	2	37,527.80 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.7639	3	56,291.70 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-06.12.2022	18.764	395	7,411,780.00 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,780.90	1	33,154.30 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,780.90	1	33,154.30 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,780.95	2	66,310.47 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.00	2	66,312.33 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.00	100	3,315,616.46 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.00	20	663,123.29 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.05	2	66,314.19 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.10	2	66,316.05 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.15	2	66,317.91 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.20	2	66,319.78 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.20	7	232,119.22 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.20	54	1,734,314.71 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,781.20	7	232,119.22 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,780.55	20	662,955.74 Uzun
Futures Sözlmesi-VIOP	F_XAUUSD1222-GRM	VIOP-07.12.2022	1,780.60	28	928,164.10 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-07.12.2022	18.7399	25	468,497.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-07.12.2022	18.7399	4	74,959.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-07.12.2022	18.7399	5	93,699.50 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-07.12.2022	18.7399	4	74,959.60 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-07.12.2022	18.74	56	1,049,440.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-07.12.2022	18.74	500	9,370,000.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-07.12.2022	18.74	5	93,700.00 Uzun
Futures Sözlmesi-VIOP	F_USDTRY1222-GRM	VIOP-07.12.2022	18.74	1	18,740.00 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	15	787,162.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	1	52,477.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	5	262,387.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	2	104,955.00 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	3	157,432.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	4	209,910.00 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	3	157,432.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	1	52,477.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	5	262,387.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	6	314,865.00 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	1	52,477.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	1	52,477.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	1	52,477.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	111	5,825,002.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	1	52,477.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	64	3,358,560.00 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.75	102	5,352,705.00 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,260.75	1	52,607.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,260.75	8	420,860.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	8	420,720.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	1	52,590.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	1	52,590.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	1	52,590.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	1	52,590.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	1	52,590.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	1	52,590.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	8	420,720.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	14	736,260.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	5	262,950.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	38	1,998,420.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,259.00	8	420,720.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,245.50	1	52,455.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,245.25	1	52,452.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,245.00	1	52,450.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,244.75	1	52,447.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,244.75	2	104,895.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,244.75	1	52,447.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,244.75	6	314,685.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,244.75	463	24,283,192.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,244.75	2	104,895.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,249.50	76	3,989,620.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.50	1	52,475.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.50	2	104,950.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.50	1	52,475.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.25	1	52,472.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.25	1	52,472.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.00	1	52,470.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.00	1	52,470.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,247.00	1	52,470.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.75	1	52,467.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.75	1	52,467.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.75	1	52,467.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.50	1	52,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.50	1	52,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.50	1	52,465.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.25	1	52,462.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.25	1	52,462.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.25	1	52,462.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.25	6	314,775.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.25	87	4,564,237.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.25	37	1,941,112.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.25	2	104,925.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,246.25	17	891,862.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,205.00	11	572,550.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,205.00	1	52,050.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-07.12.2022	5,205.00	68	3,539,400.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,223.25	3	156,697.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,223.25	22	1,149,115.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,223.50	8	417,880.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,223.50	1	52,235.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,223.50	34	1,775,990.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,223.50	18	940,230.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,223.50	3	156,705.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,223.50	11	574,585.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,228.00	10	522,800.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,228.00	1	52,280.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,228.00	39	2,038,920.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,229.50	5	261,475.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,229.50	25	1,307,375.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,223.25	25	1,305,812.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,224.00	39	2,037,360.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,224.00	1	52,240.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-08.12.2022	5,224.00	121	6,321,040.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,340.50	1	53,405.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,340.25	1	53,402.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,340.25	5	267,012.50 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,340.25	18	961,245.00 Kisa
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,340.75	9	480,667.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,340.75	1	53,407.50 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,346.50	2	106,390.00 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,347.00	1	53,470.00 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,347.00	1	53,470.00 Uzun
Futures Sözlmesi-VIOP	F_XU03U1222-GRM	VIOP-09.12.2022	5,346.50	1	53,465.00 Uzun

Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,346.50	9	481,185.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,345.00	5	267,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,345.00	10	534,500.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,344.25	2	106,885.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,344.25	6	320,655.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,344.25	2	106,885.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,343.50	12	641,220.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,342.50	4	213,700.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,341.50	15	801,225.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,341.00	8	427,280.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,339.75	12	640,770.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,339.75	8	427,180.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,339.75	12	640,770.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,340.50	6	320,430.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,339.00	10	533,900.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,340.00	4	213,600.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,339.50	5	266,975.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,338.75	1	53,387.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,338.75	1	53,387.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,338.75	1	53,387.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,337.75	10	533,775.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,331.00	13	693,030.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,331.00	1	53,310.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,331.00	1	53,310.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,328.75	12	639,450.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,321.75	1	53,217.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,322.00	1	53,220.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,322.00	1	53,220.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,322.25	1	53,222.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,322.25	1	53,222.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,322.25	1	53,222.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,322.50	1	53,225.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,322.50	5	266,125.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,320.75	3	372,452.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,320.75	3	159,622.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,319.25	15	797,887.50	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,324.50	1	53,245.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,324.50	1	53,245.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,324.50	3	159,735.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,324.50	3	266,225.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,346.50	13	695,045.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,347.00	23	1,229,810.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,342.50	10	587,675.00	Uzun
Futures Sözlmesi-VIOP	F_XU0301222-GRM	VIOP-09.12.2022	5,340.50	10	534,050.00	Uzun

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Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-30.12.2022	18.7168	400	7,486,720.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1222-GRM	VIOP-30.12.2022	18.7165	537	10,050,760.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301222-GRM	VIOP-30.12.2022	5,960.25	191	11,384,077.50	Uzun
Forward Sözleşmesi	USD/TL	26.12.2022	18.725	600,000.00	11,235,000.00	USD Alış

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2022		437,557.00	1,120,763.00	4.137011	4.159387	100,772,437.00	1.01 TL
02.12.2022		93,601.00	1,854,196.00	4.159387	4.182391	102,362,623.00	1.02 TL
05.12.2022		264,010.00	1,288,105.00	4.182391	4.171657	102,986,257.00	1.03 TL
06.12.2022		664,471.00	1,847,370.00	4.171657	4.163554	104,215,746.00	1.04 TL
07.12.2022		617,881.00	826,513.00	4.163554	4.165537	104,418,933.00	1.04 TL
08.12.2022		623,326.00	482,134.00	4.165537	4.126044	103,003,424.00	1.03 TL
09.12.2022		1,897,643.00	610,574.00	4.126044	4.128525	102,579,628.00	1.03 TL
12.12.2022		1,034,370.00	173,174.00	4.128525	4.143333	102,255,283.00	1.02 TL
13.12.2022		497,519.00	598,879.00	4.143333	4.175212	102,521,381.00	1.03 TL
14.12.2022		332,781.00	790,439.00	4.175212	4.202462	102,305,559.00	1.02 TL
15.12.2022		1,006,261.00	1,186,785.00	4.202462	4.171004	101,405,112.00	1.01 TL
16.12.2022		2,087,232.00	1,230,203.00	4.171004	4.173806	101,874,685.00	1.02 TL
19.12.2022		760,630.00	298,190.00	4.173806	4.184137	101,746,332.00	1.02 TL
20.12.2022		426,543.00	902,982.00	4.184137	4.205287	102,040,048.00	1.02 TL
21.12.2022		609,266.00	497,991.00	4.205287	4.218598	102,154,511.00	1.02 TL
22.12.2022		383,528.00	1,050,611.00	4.218598	4.224434	101,569,964.00	1.02 TL
23.12.2022		1,635,158.00	1,830,845.00	4.224434	4.216528	102,513,265.00	1.03 TL
26.12.2022		887,544.00	388,209.00	4.216528	4.219084	102,419,526.00	1.02 TL
27.12.2022		481,948.00	1,484,095.00	4.219084	4.238328	102,814,102.00	1.03 TL
28.12.2022		1,089,519.00	762,504.00	4.238328	4.239781	101,229,399.00	1.01 TL
29.12.2022		2,347,207.00	898,720.00	4.239781	4.214573	100,818,356.00	1.01 TL
30.12.2022		1,309,763.00	928,628.00	4.214573	4.25259	101,465,737.00	1.01 TL