

GMR-INVEO PORTFÖY İKİNCİ HİSSE SENEDİ FONU
Kasım-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GMR-INVEO PORTFÖY İKİNCİ HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	Inveo Portföy
C-)Yöneticinin Ünvanı	:	Inveo Portföy
D-)Toplam Değer/Net Varlık Değeri	:	80.219.447,32
E-) Katılma Payı Sayısı	:	537.981.700,000
F-)Fonun Kuruluş Tarihi	:	27 Kasım 2019
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,149112
B-)Önceki Ay Pay Fiyatı (TL)	:	0,127648
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	16,81
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,64
E-)Yıllık Pay Fiyatı Artış Oranı	:	55,62
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	86,22
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,54
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,03
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,13
o-)Yatırım Fonu	:	5,08
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10.518.080,31
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	8.683.586,74

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			78.000,00	24,694117	16/11/21				25,100000	1.957.800,00	2,90	2,47	2,44	
AGESA	TL	AGESA HAYAT VE EMEKLİLİK A.Ş.			TRECUHE00018			59.000,00	19,155628	27/10/21				19,790000	1.167.610,00	1,73	1,47	1,46	
AGHOL	TL	YAZICILAR HOLDING A.Ş.			TRAYAZIC91Q6			44.500,00	24,510910	16/11/21				38,200000	1.699.900,00	2,52	2,15	2,12	
AKGRT	TL	AKSİGORT A.A.Ş.			TRAAKGR91Q5			74.000,00	8,561266	28/04/21				7,570000	560.180,00	0,83	0,71	0,70	
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			TRAAKSAW91E1			60.000,00	10,203128	14/06/21				27,720000	1.663.200,00	2,46	2,10	2,07	
AKSGY	TL	AKIŞ GYO A.Ş.			TREAIGY00017			1.200.000,86	2,078982	23/11/21				1,770000	2.124.001,52	3,15	2,68	2,65	
ALARK	TL	ALARKO HOLDING A.Ş.			TRAALARK91Q0			70.000,00	10,383121	26/08/21				11,000000	770.000,00	1,14	0,97	0,96	
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAALGYO91Q5			22.000,00	21,269545	25/10/21				28,520000	627.440,00	0,93	0,79	0,78	
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT			TREAAPT00017			265.000,85	2,967945	03/11/21				2,530000	670.452,15	0,99	0,85	0,84	

GMR-INEVO PORTFÖY İKİNCİ HISSE SENEDİ FONU

Kasım-2021

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ANHYT	TL	VE TİCARET A.Ş. ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			80.000,00	8,954409	12/11/21				11,930000	954.400,00	1,41	1,21	1,19	
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİ LERİ A.Ş.			TREARDY00023			18.500,00	51,156160	26/10/21				57,000000	1.054.500,00	1,56	1,33	1,31	
ARSAN	TL	ARSAN TEKSTİL TİCARET VE SANAYİ A.Ş.			TRAARSAN91B1			160.000,00	4,331841	02/11/21				5,390000	862.400,00	1,28	1,09	1,08	
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			104.800,00	14,137416	26/11/21				22,500000	2.358.000,00	3,49	2,98	2,94	
BIZIM	TL	BİZİM TOPTAN SATIŞ MAGAZALA RI A.Ş.			TREBZMT00017			80.000,00	15,024862	07/10/21				13,820000	1.105.600,00	1,64	1,40	1,38	
CEMAS	TL	ÇEMAŞ DÖKÜM SANAYİ A.Ş.			TRECMAS00010			0,82	1,768293	26/04/21				1,200000	0,98	0,00	0,00	0,00	
CEMTS	TL	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.			TRACEMTS91G6			110.000,00	15,786561	02/11/21				16,720000	1.839.200,00	2,72	2,32	2,29	
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			42.500,00	17,732855	16/11/21				32,760000	1.392.300,00	2,06	1,76	1,74	
CRDFA	TL	FACTÖTUR K FACTORIN G HİZMETLE RI A.S.			TRATPFAC91P5			145.000,00	5,753232	19/08/21				4,580000	664.100,00	0,98	0,84	0,83	
DARDL	TL	DARDANEL ÖNENTAŞ GIDA SANAYİ A.Ş.			TRADARDL91A3			150.000,00	2,789666	30/11/21				2,780000	417.000,00	0,62	0,53	0,52	
DEVA	TL	DEVA HOLDING A.Ş.			TRADEVAV91E2			50.000,00	26,791127	19/11/21				29,880000	1.494.000,00	2,21	1,89	1,86	
ECILC	TL	EİS ECZACIBA Şİ İLAÇ, SİNAL VE FİNANSAL YATIRIMLA R SANAYİ VE TİCARET A.Ş.			TRAECILC91E0			425.000,00	7,116467	02/09/21				7,030000	2.987.750,00	4,43	3,77	3,72	
EGEEN	TL	EGE ENDÜSTRİ VE TİCARET A.Ş.			TRAEGEEN91H5			325,00	1.224,117415	17/11/21				1.710,000000	555.750,00	0,82	0,70	0,69	
EGSER	TL	EGE SERAMİK SANAYİ VE TİCARET A.Ş.			TRAEGSER91F0			10.780,00	14,236178	30/11/21				14,650000	157.927,00	0,23	0,20	0,20	
EGSER	TL	EGE SERAMİK SANAYİ VE TİCARET A.Ş.			TRAEGSER91F0			220,00	14,300000	29/11/21				14,650000	3.223,00	0,00	0,00	0,00	
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			190.000,00	11,575409	23/11/21				13,140000	2.496.600,00	3,70	3,15	3,11	
GEDIK	TL	GEDİK YATIRIM MENKUL DEĞERLER A.Ş.			TREGDKM00012			400.000,00	8,782970	29/11/21				7,520000	3.008.000,00	4,46	3,80	3,75	
GLRYH	TL	GÜLER YATIRIM HOLDİNG A.Ş.			TREBSKY00016			850.000,00	2,845593	30/11/21				3,030000	2.575.500,00	3,82	3,25	3,21	
GSDHO	TL	GSD HOLDİNG A.Ş.			TRAGSDHO91Q9			525.000,00	2,547726	19/11/21				3,220000	1.690.500,00	2,50	2,13	2,11	
INDES	TL	İNDEKS BİLGİSAYA R SİSTEMLE Rİ MÜHENDİS LİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			200.000,00	4,780960	16/11/21				7,320000	1.464.000,00	2,17	1,85	1,82	
INEVO	TL	Inveo Yatırım Holding AS			INEVO			2.000,00	27,990000	30/11/21				27,760000	55.520,00	0,08	0,07	0,07	
IPEKE	TL	IPEK DOĞAL ENERJİ KAYNAKLA RI ARAŞTIRM A VE ÜRETİM A.Ş.			TRAIPMAT92D2			49.000,00	11,975581	16/06/21				14,360000	703.640,00	1,04	0,89	0,88	
IPEKE	TL	IPEK DOĞAL ENERJİ KAYNAKLA RI ARAŞTIRM A VE ÜRETİM A.Ş.			TRAIPMAT92D2			-35.000,00	11,975582	30/11/21				14,360000	-502.600,00	-0,74	-0,64	-0,63	
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			500.000,00	3,931905	04/08/21				3,310000	1.655.000,00	2,45	2,09	2,06	
ISGYO	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAIISGYO91Q3			150.000,00	1,886721	02/11/21				2,600000	390.000,00	0,58	0,49	0,49	
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			158.000,00	14,349491	16/11/21				19,470000	3.076.260,00	4,58	3,89	3,83	
KLMSN	TL	KLİMASAN			TRAKLMSN91H5			7.500,00	10,164348	23/11/21				9,620000	72.150,00	0,11	0,09	0,09	

GMR-INVEO PORTFÖY İKİNCİ HİSSE SENEDİ FONU

Kasım-2021

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GAF - INVEO PORTFÖY BİRİNCİ HİSSE SENEDİ FONU	TL	INVEO PORTFÖY YÖNETİMİ A.S.			GAF			18.852.000,00	0,103436	03/05/21					0,142461	2.685.674,77	66,71	3,39	3,35
GAG-INVEO PORTFÖY BİRİNCİ SERBEST FON	TL	INVEO PORTFÖY YÖNETİMİ A.S.			GAG			335.000,00	2,566406	20/05/21					4,000031	1.340.010,39	33,29	1,69	1,67
GRUP TOPLAMI								19.187.000,00								4.025.685,16	100,00	5,08	5,02
GRUP TOPLAMI								19.187.000,00								4.025.685,16	100,00	5,08	5,02
TÜREV																			
Futures																			
Uzun																			
F_AKBNK1221	TL				F_AKBNK1221			1.000,00	6,730000	23/11/21					6,680000	668.000,00	0,00	0,00	0,00
F_BIMAS1221	TL				F_BIMAS1221			60,00	70,750000	23/11/21					70,650000	423.900,00	0,00	0,00	0,00
F_KCHOL1221	TL				F_KCHOL1221			250,00	29,560000	26/11/21					29,190000	729.750,00	0,00	0,00	0,00
F_KOZAA1221	TL				F_KOZAA1221			500,00	19,340000	30/11/21					20,520000	1.026.000,00	0,00	0,00	0,00
F_KOZAL1221	TL				F_KOZAL1221			80,00	123,990000	30/11/21					131,590000	1.052.720,00	0,00	0,00	0,00
F_PETKM1221	TL				F_PETKM1221			2.500,00	7,950000	30/11/21					7,950000	1.987.500,00	0,00	0,00	0,00
F_SAHOL1221	TL				F_SAHOL1221			1.000,00	13,360000	26/11/21					13,220000	1.322.000,00	0,00	0,00	0,00
GRUP TOPLAMI								5.390,00								7.209.870,00	0,00	0,00	0,00
GRUP TOPLAMI								5.390,00								7.209.870,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								5.098.997,90								5.098.997,90	100,00	6,44	
GRUP TOPLAMI								5.098.997,90								5.098.997,90	100,00	6,44	
GRUP TOPLAMI								5.098.997,90								5.098.997,90	100,00	6,44	
FON PORTFÖY DEĞERİ																79.190.300,44		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	79.190.300,44	98,72 %
B-)HAZIR DEĞERLER	1,26	0,00 %
C-)ALACAKLAR	2.103.835,00	2,62 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.074.689,38	-1,34 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	80.219.447,32	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	145.099,48	0,1809 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	240,00	0,0003 %
Kayda Alma Ücreti	1.207,53	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.772,56	0,0047 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	24.615,10	0,0307 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	762,40	0,0010 %
Diğer Harcamalar	13,47	0,0000 %
BİST KYD Ücreti	1.168,20	0,0015 %
	177.042,74	0,2208 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ANELE	Bedelli Sermaye Artırımı	03/11/21	65.000,21	65.000,21

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

GMR-INVEO PORTFÖY İKİNCİ HİSSE SENEDİ FONU
Kasım-2021

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
ISMEN	YATIRIM MENKUL DE ERLER A. .			04/11/21	16,070	24.105,00	1.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			04/11/21	16,060	24.090,00	1.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			04/11/21	16,150	24.225,00	1.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			04/11/21	16,080	24.120,00	1.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			04/11/21	16,170	24.255,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K			04/11/21	15,950	39.875,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K			04/11/21	16,090	40.225,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K			04/11/21	16,380	81.900,00	5.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			05/11/21	23,560	47.120,00	2.000,00
AGHOL	YAZICILAR HOLDING A.S.			08/11/21	29,520	88,56	3,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			10/11/21	10,170	40.680,00	4.000,00
ARCLK	ARÇEL K A. .			10/11/21	36,340	36.340,00	1.000,00
ARCLK	ARÇEL K A. .			10/11/21	36,000	126.000,00	3.500,00
ARCLK	ARÇEL K A. .			10/11/21	35,960	17.980,00	500,00
ARCLK	ARÇEL K A. .			10/11/21	35,980	17.990,00	500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			10/11/21	17,330	8.665,00	500,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .			10/11/21	10,170	10.170,00	1.000,00
NTHOL	NET HOLD NG A. .			10/11/21	4,760	238.000,00	50.000,00
NTHOL	NET HOLD NG A. .			10/11/21	4,780	358.500,00	75.000,00
NTHOL	NET HOLD NG A. .			10/11/21	4,850	121.250,00	25.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			12/11/21	24,360	129.814,44	5.329,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			12/11/21	24,400	24.400,00	1.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			12/11/21	24,340	19.983,14	821,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			12/11/21	24,320	69.312,00	2.850,00
AGHOL	YAZICILAR HOLDING A.S.			12/11/21	30,600	15.300,00	500,00
ARCLK	ARÇEL K A. .			12/11/21	36,940	166.230,00	4.500,00
ARCLK	ARÇEL K A. .			12/11/21	37,040	277.800,00	7.500,00
ARCLK	ARÇEL K A. .			12/11/21	37,160	18.580,00	500,00
ARCLK	ARÇEL K A. .			12/11/21	37,120	18.560,00	500,00
ARCLK	ARÇEL K A. .			12/11/21	37,060	18.530,00	500,00
ARCLK	ARÇEL K A. .			12/11/21	37,240	37.240,00	1.000,00
AYGAZ	AYGAZ A. .			12/11/21	20,040	40.080,00	2.000,00
AYGAZ	AYGAZ A. .			12/11/21	20,020	40.040,00	2.000,00
AYGAZ	AYGAZ A. .			12/11/21	20,060	20.060,00	1.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			12/11/21	28,840	14.420,00	500,00

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU
Kasım-2021

EGEEN	EGE ENDÜSTR VE T CARET A. .	12/11/21	1.424,500	14.245,00	10,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	12/11/21	1.427,000	14.270,00	10,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	12/11/21	1.429,000	14.290,00	10,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	12/11/21	1.428,000	14.280,00	10,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	12/11/21	1.430,000	14.300,00	10,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	12/11/21	1.426,000	14.260,00	10,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	12/11/21	1.422,000	14.220,00	10,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/11/21	19,590	97.950,00	5.000,00
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	12/11/21	6,520	3.260,00	500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/11/21	17,350	104.100,00	6.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/11/21	17,360	34.720,00	2.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/11/21	17,370	11.655,27	671,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/11/21	17,440	92.937,76	5.329,00
ARCLK	ARÇEL K A. .	15/11/21	39,520	395.200,00	10.000,00
ARCLK	ARÇEL K A. .	15/11/21	39,480	197.400,00	5.000,00
ARCLK	ARÇEL K A. .	15/11/21	39,060	97.650,00	2.500,00
ARCLK	ARÇEL K A. .	15/11/21	39,080	97.700,00	2.500,00
AYGAZ	AYGAZ A. .	15/11/21	20,060	20.060,00	1.000,00
AYGAZ	AYGAZ A. .	15/11/21	20,300	9.500,40	468,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	15/11/21	1.487,200	29.744,00	20,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	15/11/21	1.499,700	37.492,50	25,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	15/11/21	1.509,000	37.725,00	25,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	15/11/21	1.498,900	37.472,50	25,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	15/11/21	1.486,400	7.432,00	5,00
EGEEN	EGE ENDÜSTR VE T CARET A. .	15/11/21	1.487,000	7.435,00	5,00
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	16/11/21	19,720	102.544,00	5.200,00
ARCLK	ARÇEL K A. .	17/11/21	39,220	98.050,00	2.500,00
ARCLK	ARÇEL K A. .	17/11/21	39,360	98.400,00	2.500,00
ARCLK	ARÇEL K A. .	17/11/21	39,740	198.700,00	5.000,00
ARCLK	ARÇEL K A. .	17/11/21	39,720	198.600,00	5.000,00
AYGAZ	AYGAZ A. .	17/11/21	20,500	10.906,00	532,00
AYGAZ	AYGAZ A. .	17/11/21	20,520	51.300,00	2.500,00
AYGAZ	AYGAZ A. .	17/11/21	20,640	15.149,76	734,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	17/11/21	2,750	68.750,00	25.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	17/11/21	2,770	207.750,00	75.000,00
ARCLK	ARÇEL K A. .	18/11/21	41,200	206.000,00	5.000,00
ARCLK	ARÇEL K A. .	18/11/21	41,020	102.550,00	2.500,00
ARCLK	ARÇEL K A. .	18/11/21	41,340	209.221,74	5.061,00
ARCLK	ARÇEL K A. .	18/11/21	41,360	100.877,04	2.439,00
ARCLK	ARÇEL K A. .	18/11/21	41,100	102.750,00	2.500,00
ARCLK	ARÇEL K A. .	18/11/21	41,240	206.200,00	5.000,00
ARCLK	ARÇEL K A. .	18/11/21	40,980	20.490,00	500,00

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU

Kasım-2021

ARCLK	ARÇEL K A. .	18/11/21	41,000	20.500,00	500,00
ARCLK	ARÇEL K A. .	18/11/21	40,780	40.780,00	1.000,00
ARCLK	ARÇEL K A. .	18/11/21	40,320	20.160,00	500,00
ENJSA	ENERJ SA ENERJ A. .	19/11/21	12,620	63.100,00	5.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	19/11/21	2,760	138.000,00	50.000,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	19/11/21	9,550	38.200,00	4.000,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	19/11/21	9,540	152.640,00	16.000,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	19/11/21	9,520	171.360,00	18.000,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	19/11/21	9,530	19.060,00	2.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	19/11/21	2,770	41.550,00	15.000,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	19/11/21	9,560	19.120,00	2.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	19/11/21	2,780	13.900,00	5.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	19/11/21	2,790	13.950,00	5.000,00
NTHOL	NET HOLD NG A. .	19/11/21	5,160	51.600,00	10.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	19/11/21	11,310	56.550,00	5.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	19/11/21	11,370	28.425,00	2.500,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	19/11/21	9,580	19.160,00	2.000,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	19/11/21	9,590	23.975,00	2.500,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	22/11/21	2,820	70.500,00	25.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	24/11/21	11,150	105.925,00	9.500,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	24/11/21	11,070	22.140,00	2.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	24/11/21	11,080	216.060,00	19.500,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	24/11/21	11,120	5.560,00	500,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	24/11/21	11,180	5.590,00	500,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	25/11/21	10,840	65.040,00	6.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	25/11/21	10,810	21.620,00	2.000,00
RTALB	RTA LABORATUVARLAR I B YOLOJ K ÜRÜNLER LAÇ VE MAK NE SANAY T CARET A. .	26/11/21	22,900	229.000,00	10.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAY A. .	26/11/21	20,720	20.720,00	1.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	26/11/21	3,070	76.750,00	25.000,00
MEDTR	Mediterra Tibbi Malzeme Ticaret ve Sanayi A	26/11/21	43,000	43.000,00	1.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	26/11/21	3,090	695.250,00	225.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	26/11/21	10,480	52.400,00	5.000,00

GMR-INVEO PORTFÖY İKİNCİ HİSSE SENEDİ FONU
Kasım-2021

ISSEN	B R SENTET K DOKUMA SANAY A. .	26/11/21	10,470	157.050,00	15.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	26/11/21	10,460	209.200,00	20.000,00
RTALB	RTA LABORATUVARLAR İ B YOLOJ K ÜRÜNLER LAÇ VE MAK NE SANAY T CARET A. .	29/11/21	25,200	37.800,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/11/21	155,800	467.400,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/11/21	154,800	309.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/11/21	154,700	232.050,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/11/21	155,700	155.700,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/11/21	156,000	390.000,00	2.500,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,590	36.475,00	2.500,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,640	58.560,00	4.000,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,690	29.380,00	2.000,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,570	72.850,00	5.000,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,580	123.930,00	8.500,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,680	29.360,00	2.000,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,670	29.340,00	2.000,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,630	36.575,00	2.500,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,610	58.440,00	4.000,00
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	30/11/21	14,550	36.375,00	2.500,00
HISSE TÜRK			Toplamı:	10665136,11	958612,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU
Kasım-2021

KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	05/11/21	10,580	81.518,90	7.705,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	05/11/21	10,570	41.635,23	3.939,00
KLMSN	KL MASAN KL MA SANAY VE T CARET A. .	05/11/21	10,590	88.490,04	8.356,00
AGHOL	YAZICILAR HOLDING A.S.	09/11/21	29,240	87,72	3,00
AKSGY	AK GYO A. .	09/11/21	1,800	90.000,00	50.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	09/11/21	19,780	98.900,00	5.000,00
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	12/11/21	16,300	84.760,00	5.200,00
AKSGY	AK GYO A. .	15/11/21	1,890	94.500,00	50.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	15/11/21	2,790	139.500,00	50.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	15/11/21	2,770	27.700,00	10.000,00
GSDHO	GSD HOLD NG A. .	16/11/21	2,560	51.200,00	20.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	17/11/21	11,850	435.795,60	36.776,00
AKSGY	AK GYO A. .	17/11/21	1,900	47.500,00	25.000,00
AKSGY	AK GYO A. .	17/11/21	1,890	47.250,00	25.000,00
AKSGY	AK GYO A. .	17/11/21	2,010	100.500,00	50.000,00
DEVA	DEVA HOLD NG A. .	17/11/21	25,000	125.000,00	5.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	17/11/21	2,740	137.000,00	50.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	17/11/21	2,750	68.750,00	25.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	17/11/21	2,760	69.000,00	25.000,00
GSDHO	GSD HOLD NG A. .	17/11/21	2,500	62.500,00	25.000,00
AKSGY	AK GYO A. .	18/11/21	1,810	543.000,00	300.000,00
AKSGY	AK GYO A. .	18/11/21	1,860	186.000,00	100.000,00
AKSGY	AK GYO A. .	18/11/21	1,850	185.000,00	100.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	18/11/21	11,870	2.658,88	224,00
AKSGY	AK GYO A. .	19/11/21	1,820	364.000,00	200.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	19/11/21	2,760	138.000,00	50.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	19/11/21	2,750	137.500,00	50.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	19/11/21	2,740	137.000,00	50.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	19/11/21	11,850	118.500,00	10.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	19/11/21	11,890	35.670,00	3.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	19/11/21	11,840	35.520,00	3.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	19/11/21	11,320	305.640,00	27.000,00
ISSEN	B R SENTET K DOKUMA SANAY A. .	19/11/21	11,190	83.925,00	7.500,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	22/11/21	2,810	70.250,00	25.000,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	23/11/21	7,470	18.675,00	2.500,00
VESBE	VESTEL BEYAZ E YA SANAY VE T CARET A. .	23/11/21	7,430	111.450,00	15.000,00
VESBE	VESTEL BEYAZ E YA SANAY VE	23/11/21	7,380	73.800,00	10.000,00

GMR-INVEO PORTFÖY İKİNCİ HİSSE SENEDİ FONU

Kasım-2021

	T CARET A. .				
AYGAZ	AYGAZ A. .	24/11/21	21,840	742,56	34,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/11/21	18,990	47.475,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/11/21	18,980	47.450,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/11/21	18,910	47.275,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/11/21	18,970	47.425,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/11/21	18,950	47.375,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	24/11/21	18,900	47.250,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/11/21	162,000	40.500,00	250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/11/21	161,000	40.250,00	250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	24/11/21	160,500	40.125,00	250,00
GEDİK	GED K YATIRIM MENKUL DE ERLER A. .	25/11/21	7,580	227.400,00	30.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	25/11/21	2,760	69.000,00	25.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	25/11/21	2,750	137.500,00	50.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	25/11/21	2,730	136.500,00	50.000,00
RTALB	RTA LABORATUVARLAR İ B YOLOJ K ÜRÜNLER LAÇ VE MAK NE SANAY T CARET A. .	25/11/21	20,040	110.220,00	5.500,00
RTALB	RTA LABORATUVARLAR İ B YOLOJ K ÜRÜNLER LAÇ VE MAK NE SANAY T CARET A. .	25/11/21	20,060	100.300,00	5.000,00
RTALB	RTA LABORATUVARLAR İ B YOLOJ K ÜRÜNLER LAÇ VE MAK NE SANAY T CARET A. .	25/11/21	20,080	100.400,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/11/21	156,400	351.900,00	2.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/11/21	156,300	234.450,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/11/21	156,200	78.100,00	500,00
TURSG	TÜRK YE S GORTA A. .	25/11/21	5,160	77.400,00	15.000,00
TURSG	TÜRK YE S GORTA A. .	25/11/21	5,170	258.500,00	50.000,00
TURSG	TÜRK YE S GORTA A. .	25/11/21	5,150	77.250,00	15.000,00
TURSG	TÜRK YE S GORTA A. .	25/11/21	5,140	77.100,00	15.000,00
TURSG	TÜRK YE S GORTA A. .	25/11/21	5,130	76.950,00	15.000,00
DARDL	DARDANEL ÖNENTA GIDA SANAY A. .	26/11/21	2,760	35.882,76	13.001,00
DARDL	DARDANEL ÖNENTA GIDA SANAY A. .	26/11/21	2,770	249.300,00	90.000,00
DARDL	DARDANEL ÖNENTA GIDA SANAY A. .	26/11/21	2,780	27.800,00	10.000,00

GMR-INVEO PORTFÖY İKİNCİ HİSSE SENEDİ FONU
Kasım-2021

DARDL	DARDANEL ÖNENTA GIDA SANAY A. .	26/11/21	2,790	13.950,00	5.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAY A. .	26/11/21	20,500	20.500,00	1.000,00
PETUN	PINAR ENTEGRE ET VE UN SANAY A. .	26/11/21	20,480	20.480,00	1.000,00
DARDL	DARDANEL ÖNENTA GIDA SANAY A. .	26/11/21	2,860	91.517,14	31.999,00
PETUN	PINAR ENTEGRE ET VE UN SANAY A. .	26/11/21	20,600	360.500,00	17.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/11/21	151,500	757.500,00	5.000,00
RTALB	RTA LABORATUVARLAR İB YOLOJ K ÜRÜNLER LAÇ VE MAK NE SANAY T CARET A. .	26/11/21	22,720	22.720,00	1.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	26/11/21	3,050	686.250,00	225.000,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	26/11/21	3,060	76.500,00	25.000,00
EGSER	EGE SERAM K SANAY VE T CARET A. .	26/11/21	14,260	71.300,00	5.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	26/11/21	1,480	740.000,00	500.000,00
EGSER	EGE SERAM K SANAY VE T CARET A. .	26/11/21	14,250	7.125,00	500,00
GLRYH	GÜLER YATIRIM HOLD NG A. .	26/11/21	3,030	151.500,00	50.000,00
EGSER	EGE SERAM K SANAY VE T CARET A. .	26/11/21	14,240	14.240,00	1.000,00
EGSER	EGE SERAM K SANAY VE T CARET A. .	26/11/21	14,230	7.115,00	500,00
INVEO	Inveo Yatirim Holding AS	26/11/21	28,000	28.000,00	1.000,00
INVEO	Inveo Yatirim Holding AS	26/11/21	27,980	27.980,00	1.000,00
EGSER	EGE SERAM K SANAY VE T CARET A. .	26/11/21	14,220	7.110,00	500,00
EGSER	EGE SERAM K SANAY VE T CARET A. .	26/11/21	14,200	46.576,00	3.280,00
EGSER	EGE SERAM K SANAY VE T CARET A. .	29/11/21	14,300	3.146,00	220,00
RTALB	RTA LABORATUVARLAR İB YOLOJ K ÜRÜNLER LAÇ VE MAK NE SANAY T CARET A. .	30/11/21	23,780	118.900,00	5.000,00
RTALB	RTA LABORATUVARLAR İB YOLOJ K ÜRÜNLER LAÇ VE MAK NE SANAY T CARET A. .	30/11/21	23,860	59.650,00	2.500,00
ULKER	ÜLKER B SKÜV SANAY A. .	30/11/21	20,400	102.000,00	5.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	30/11/21	20,380	101.900,00	5.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	30/11/21	20,280	101.400,00	5.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	30/11/21	20,300	101.500,00	5.000,00
			Toplamı:	11009355,83	2746737,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU
Kasım-2021

DEN ZBANK A. .	02/11/21	01/11/21	22.801,92
DEN ZBANK A. .	03/11/21	02/11/21	24.197,11
DEN ZBANK A. .	04/11/21	03/11/21	24.437,74
DEN ZBANK A. .	05/11/21	04/11/21	25.206,08
DEN ZBANK A. .	08/11/21	05/11/21	25.656,93
DEN ZBANK A. .	09/11/21	08/11/21	25.689,62
DEN ZBANK A. .	10/11/21	09/11/21	26.336,55
DEN ZBANK A. .	11/11/21	10/11/21	26.347,73
DEN ZBANK A. .	12/11/21	11/11/21	26.063,92
DEN ZBANK A. .	15/11/21	12/11/21	26.836,74
DEN ZBANK A. .	16/11/21	15/11/21	25.976,24
DEN ZBANK A. .	17/11/21	16/11/21	26.442,58
DEN ZBANK A. .	18/11/21	17/11/21	6.453,81
DEN ZBANK A. .	19/11/21	18/11/21	7.873,34
DEN ZBANK A. .	22/11/21	19/11/21	7.876,55
DEN ZBANK A. .	23/11/21	22/11/21	8.667,21
DEN ZBANK A. .	24/11/21	23/11/21	9.612,98
DEN ZBANK A. .	25/11/21	24/11/21	9.882,59
DEN ZBANK A. .	26/11/21	25/11/21	9.985,80
DEN ZBANK A. .	29/11/21	26/11/21	9.989,90
DEN ZBANK A. .	30/11/21	29/11/21	10.369,61
DEN ZBANK A. .	01/12/21	30/11/21	11.201,44

MEVDUAT Toplamı: 397906,39

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/11/21	01/11/21		2.376.000,00	
			03/11/21	02/11/21		1.906.000,00	
			04/11/21	03/11/21		1.687.000,00	
			05/11/21	04/11/21		1.317.000,00	
			08/11/21	05/11/21		1.099.000,00	
			09/11/21	08/11/21		1.215.000,00	
			10/11/21	09/11/21		959.000,00	
			11/11/21	10/11/21		1.417.000,00	
			12/11/21	11/11/21		419.000,00	
			15/11/21	12/11/21		546.000,00	
			16/11/21	15/11/21		30.000,00	
			17/11/21	16/11/21		790.000,00	
			18/11/21	17/11/21		1.167.000,00	
			19/11/21	18/11/21		918.000,00	
			22/11/21	19/11/21		1.165.000,00	
			23/11/21	22/11/21		1.706.000,00	
			24/11/21	23/11/21		341.000,00	
			24/11/21	23/11/21		884.000,00	
			25/11/21	24/11/21		1.138.000,00	
			25/11/21	24/11/21		1.019.000,00	
			26/11/21	25/11/21		5.631.000,00	
			29/11/21	26/11/21		689.000,00	
			29/11/21	26/11/21		4.311.000,00	
			29/11/21	26/11/21		1.476.000,00	
			30/11/21	29/11/21		3.688.000,00	
			30/11/21	29/11/21		974.000,00	
			01/12/21	30/11/21		2.555.000,00	

TPP Toplamı: 41423000,00

GMR-INVEO PORTFÖY IKINCI HISSE SENEDI FONU
Kasım-2021

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_SISE1121			30/11/21	01/11/21	8,580	214.500,00	250,00
F_SASA1121			30/11/21	01/11/21	30,730	153.650,00	50,00
F_KOZAA1121			30/11/21	01/11/21	16,980	84.900,00	50,00
F_SASA1121			30/11/21	01/11/21	30,630	306.300,00	100,00
F_SASA1121			30/11/21	01/11/21	30,620	153.100,00	50,00
F_SASA1121			30/11/21	01/11/21	30,610	382.625,00	125,00
F_SASA1121			30/11/21	01/11/21	30,600	153.000,00	50,00
F_XU0301221			31/12/21	01/11/21	1.688,000	84.400,00	5,00
F_XU0301221			31/12/21	01/11/21	1.687,750	84.387,50	5,00
F_XU0301221			31/12/21	01/11/21	1.687,250	84.362,50	5,00
F_XU0301221			31/12/21	01/11/21	1.687,500	84.375,00	5,00
F_XU0301221			31/12/21	01/11/21	1.686,750	84.337,50	5,00
F_SASA1121			30/11/21	01/11/21	30,590	76.475,00	25,00
F_XU0301221			31/12/21	01/11/21	1.686,250	168.625,00	10,00
F_XU0301221			31/12/21	01/11/21	1.686,000	168.600,00	10,00
F_KOZAA1121			30/11/21	02/11/21	16,260	162.600,00	100,00
F_XU0301221			31/12/21	02/11/21	1.684,250	84.212,50	5,00
F_XU0301221			31/12/21	02/11/21	1.683,000	84.150,00	5,00
F_PETKM1121			30/11/21	02/11/21	6,560	98.400,00	150,00
F_TCELL1121			30/11/21	02/11/21	15,920	132.136,00	83,00
F_KOZAA1121			30/11/21	02/11/21	16,500	82.500,00	50,00
F_XU0301221			31/12/21	02/11/21	1.686,250	168.625,00	10,00
F_TCELL1121			30/11/21	02/11/21	15,850	26.945,00	17,00
F_PETKM1121			30/11/21	02/11/21	6,630	165.750,00	250,00
F_XU0301221			31/12/21	02/11/21	1.685,250	168.525,00	10,00
F_XU0301221			31/12/21	02/11/21	1.684,000	168.400,00	10,00
F_XU0301221			31/12/21	02/11/21	1.680,500	168.050,00	10,00
F_KOZAA1121			30/11/21	02/11/21	16,250	81.250,00	50,00
F_XU0301221			31/12/21	02/11/21	1.680,000	168.000,00	10,00
F_XU0301221			31/12/21	02/11/21	1.697,750	84.887,50	5,00
F_PETKM1121			30/11/21	02/11/21	6,710	167.750,00	250,00
F_XU0301221			31/12/21	03/11/21	1.698,250	203.790,00	12,00
F_XU0301221			31/12/21	03/11/21	1.699,000	220.870,00	13,00
F_XU0301221			31/12/21	03/11/21	1.690,000	169.000,00	10,00
F_PETKM1121			30/11/21	03/11/21	6,390	159.750,00	250,00
F_XU0301221			31/12/21	03/11/21	1.693,750	203.250,00	12,00
F_XU0301221			31/12/21	03/11/21	1.694,000	779.240,00	46,00
F_XU0301221			31/12/21	03/11/21	1.682,000	168.200,00	10,00
F_XU0301221			31/12/21	03/11/21	1.681,750	168.175,00	10,00
F_XU0301221			31/12/21	03/11/21	1.694,250	33.885,00	2,00
F_XU0301221			31/12/21	03/11/21	1.688,500	168.850,00	10,00
F_PETKM1121			30/11/21	03/11/21	6,410	96.150,00	150,00
F_PETKM1121			30/11/21	03/11/21	6,290	31.450,00	50,00
F_XU0301221			31/12/21	03/11/21	1.681,000	420.250,00	25,00
F_XU0301221			31/12/21	03/11/21	1.683,250	420.812,50	25,00
F_KRDMD1121			30/11/21	04/11/21	7,350	735.000,00	1.000,00
F_KRDMD1121			30/11/21	04/11/21	7,340	183.500,00	250,00
F_XU0301221			31/12/21	04/11/21	1.737,000	434.250,00	25,00
F_XU0301221			31/12/21	04/11/21	1.737,500	434.375,00	25,00
F_XU0301221			31/12/21	04/11/21	1.739,250	869.625,00	50,00
F_XU0301221			31/12/21	04/11/21	1.736,000	434.000,00	25,00
F_XU0301221			31/12/21	04/11/21	1.731,750	432.937,50	25,00
F_XU0301221			31/12/21	04/11/21	1.733,250	433.312,50	25,00

GMR-INVEO PORTFÖY IKINCI HISSE SENEDI FONU

Kasım-2021

F_XU0301221	31/12/21	04/11/21	1.733,000	433.250,00	25,00
F_XU0301221	31/12/21	04/11/21	1.732,250	433.062,50	25,00
F_XU0301221	31/12/21	04/11/21	1.727,500	431.875,00	25,00
F_XU0301221	31/12/21	04/11/21	1.732,500	433.125,00	25,00
F_PETKM1121	30/11/21	05/11/21	6,650	99.750,00	150,00
F_XU0301221	31/12/21	05/11/21	1.746,000	436.500,00	25,00
F_PETKM1121	30/11/21	05/11/21	6,610	99.150,00	150,00
F_SAHOL1121	30/11/21	05/11/21	12,020	120.200,00	100,00
F_SAHOL1121	30/11/21	05/11/21	12,040	120.400,00	100,00
F_SAHOL1121	30/11/21	05/11/21	11,980	59.900,00	50,00
F_SAHOL1121	30/11/21	05/11/21	11,970	179.550,00	150,00
F_SAHOL1121	30/11/21	05/11/21	11,960	119.600,00	100,00
F_DOHOL1121	30/11/21	08/11/21	2,820	141.000,00	500,00
F_EREGL1121	30/11/21	08/11/21	19,320	48.300,00	25,00
F_EREGL1121	30/11/21	08/11/21	19,300	48.250,00	25,00
F_EREGL1121	30/11/21	08/11/21	19,280	48.200,00	25,00
F_PETKM1121	30/11/21	08/11/21	6,960	174.000,00	250,00
F_PETKM1121	30/11/21	08/11/21	6,990	69.900,00	100,00
F_PETKM1121	30/11/21	08/11/21	6,980	104.700,00	150,00
F_PETKM1121	30/11/21	08/11/21	6,890	103.350,00	150,00
F_PETKM1121	30/11/21	08/11/21	6,880	240.800,00	350,00
F_XU0301221	31/12/21	08/11/21	1.768,250	884.125,00	50,00
F_XU0301221	31/12/21	08/11/21	1.774,500	443.625,00	25,00
F_XU0301221	31/12/21	08/11/21	1.774,000	443.500,00	25,00
F_XU0301221	31/12/21	08/11/21	1.781,000	445.250,00	25,00
F_XU0301221	31/12/21	08/11/21	1.780,250	480.667,50	27,00
F_XU0301221	31/12/21	08/11/21	1.779,000	444.750,00	25,00
F_XU0301221	31/12/21	08/11/21	1.780,500	445.125,00	25,00
F_XU0301221	31/12/21	09/11/21	1.788,500	447.125,00	25,00
F_XU0301221	31/12/21	09/11/21	1.789,750	447.437,50	25,00
F_XU0301221	31/12/21	09/11/21	1.791,500	447.875,00	25,00
F_XU0301221	31/12/21	09/11/21	1.791,750	895.875,00	50,00
F_XU0301221	31/12/21	09/11/21	1.792,500	448.125,00	25,00
F_XU0301221	31/12/21	09/11/21	1.797,750	449.437,50	25,00
F_XU0301221	31/12/21	09/11/21	1.801,750	288.280,00	16,00
F_XU0301221	31/12/21	09/11/21	1.802,000	612.680,00	34,00
F_XU0301221	31/12/21	09/11/21	1.799,000	89.950,00	5,00
F_XU0301221	31/12/21	09/11/21	1.803,500	450.875,00	25,00
F_XU0301221	31/12/21	09/11/21	1.804,250	451.062,50	25,00
F_XU0301221	31/12/21	09/11/21	1.804,500	451.125,00	25,00
F_XU0301221	31/12/21	09/11/21	1.807,250	903.625,00	50,00
F_XU0301221	31/12/21	09/11/21	1.805,500	451.375,00	25,00
F_XU0301221	31/12/21	09/11/21	1.805,000	451.250,00	25,00
F_XU0301221	31/12/21	09/11/21	1.786,250	446.562,50	25,00
F_XU0301221	31/12/21	10/11/21	1.789,000	447.250,00	25,00
F_XU0301221	31/12/21	10/11/21	1.791,250	447.812,50	25,00
F_XU0301221	31/12/21	10/11/21	1.771,250	442.812,50	25,00
F_XU0301221	31/12/21	10/11/21	1.802,500	450.625,00	25,00
F_XU0301221	31/12/21	10/11/21	1.800,750	540.225,00	30,00
F_XU0301221	31/12/21	10/11/21	1.798,250	359.650,00	20,00
F_XU0301221	31/12/21	10/11/21	1.797,750	179.775,00	10,00
F_XU0301221	31/12/21	10/11/21	1.797,500	89.875,00	5,00
F_XU0301221	31/12/21	10/11/21	1.797,250	89.862,50	5,00
F_XU0301221	31/12/21	10/11/21	1.797,000	449.250,00	25,00
F_XU0301221	31/12/21	10/11/21	1.796,750	89.837,50	5,00
F_PETKM1121	30/11/21	11/11/21	7,750	77.500,00	100,00
F_XU0301221	31/12/21	11/11/21	1.810,750	18.107,50	1,00

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU

Kasım-2021

F_XU0301221	31/12/21	11/11/21	1.813,750	1.360.312,50	75,00
F_XU0301221	31/12/21	11/11/21	1.813,250	1.813.250,00	100,00
F_XU0301221	31/12/21	11/11/21	1.811,250	90.562,50	5,00
F_XU0301221	31/12/21	11/11/21	1.810,250	90.512,50	5,00
F_XU0301221	31/12/21	11/11/21	1.801,000	450.250,00	25,00
F_EREGL1121	30/11/21	12/11/21	19,780	49.450,00	25,00
F_EREGL1121	30/11/21	12/11/21	19,770	49.425,00	25,00
F_EREGL1121	30/11/21	12/11/21	19,820	49.550,00	25,00
F_EREGL1121	30/11/21	12/11/21	19,830	148.725,00	75,00
F_EREGL1121	30/11/21	12/11/21	19,730	443.925,00	225,00
F_EREGL1121	30/11/21	12/11/21	19,690	49.225,00	25,00
F_EREGL1121	30/11/21	12/11/21	19,580	195.800,00	100,00
F_PETKM1121	30/11/21	12/11/21	7,600	38.000,00	50,00
F_PETKM1121	30/11/21	12/11/21	7,590	113.850,00	150,00
F_PETKM1121	30/11/21	12/11/21	7,490	37.450,00	50,00
F_PETKM1121	30/11/21	12/11/21	7,460	37.300,00	50,00
F_PETKM1121	30/11/21	12/11/21	7,560	75.600,00	100,00
F_XU0301221	31/12/21	12/11/21	1.802,250	90.112,50	5,00
F_XU0301221	31/12/21	12/11/21	1.799,250	179.925,00	10,00
F_XU0301221	31/12/21	12/11/21	1.806,000	180.600,00	10,00
F_XU0301221	31/12/21	12/11/21	1.807,000	271.050,00	15,00
F_XU0301221	31/12/21	12/11/21	1.807,750	451.937,50	25,00
F_XU0301221	31/12/21	15/11/21	1.925,000	481.250,00	25,00
F_XU0301221	31/12/21	15/11/21	1.925,750	962.875,00	50,00
F_XU0301221	31/12/21	15/11/21	1.933,000	483.250,00	25,00
F_XU0301221	31/12/21	15/11/21	1.935,000	483.750,00	25,00
F_XU0301221	31/12/21	15/11/21	1.945,500	486.375,00	25,00
F_XU0301221	31/12/21	15/11/21	1.945,250	486.312,50	25,00
F_EREGL1121	30/11/21	16/11/21	19,830	396.600,00	200,00
F_EREGL1121	30/11/21	16/11/21	19,820	198.200,00	100,00
F_EREGL1121	30/11/21	16/11/21	19,810	198.100,00	100,00
F_PETKM1121	30/11/21	16/11/21	7,860	471.600,00	600,00
F_SAHOL1221	31/12/21	16/11/21	14,350	14.350,00	10,00
F_SAHOL1221	31/12/21	16/11/21	14,340	14.340,00	10,00
F_SAHOL1221	31/12/21	16/11/21	14,330	14.330,00	10,00
F_SAHOL1221	31/12/21	16/11/21	14,320	14.320,00	10,00
F_SAHOL1221	31/12/21	16/11/21	14,310	14.310,00	10,00
F_SAHOL1221	31/12/21	16/11/21	14,300	14.300,00	10,00
F_SAHOL1221	31/12/21	16/11/21	14,290	57.160,00	40,00
F_SAHOL1221	31/12/21	16/11/21	14,280	14.280,00	10,00
F_SAHOL1221	31/12/21	16/11/21	14,270	14.270,00	10,00
F_SAHOL1221	31/12/21	16/11/21	14,260	14.260,00	10,00
F_XU0301221	31/12/21	16/11/21	1.933,000	831.190,00	43,00
F_XU0301221	31/12/21	16/11/21	1.933,250	135.327,50	7,00
F_XU0301221	31/12/21	16/11/21	1.910,750	477.687,50	25,00
F_XU0301221	31/12/21	16/11/21	1.902,750	494.715,00	26,00
F_XU0301221	31/12/21	16/11/21	1.903,000	456.720,00	24,00
F_XU0301221	31/12/21	16/11/21	1.902,500	475.625,00	25,00
F_XU0301221	31/12/21	16/11/21	1.898,500	474.625,00	25,00
F_XU0301221	31/12/21	16/11/21	1.895,250	473.812,50	25,00
F_XU0301221	31/12/21	16/11/21	1.888,000	472.000,00	25,00
F_XU0301221	31/12/21	16/11/21	1.877,250	469.312,50	25,00
F_XU0301221	31/12/21	16/11/21	1.871,000	467.750,00	25,00
F_XU0301221	31/12/21	16/11/21	1.868,250	205.507,50	11,00
F_XU0301221	31/12/21	16/11/21	1.868,500	261.590,00	14,00
F_XU0301221	31/12/21	16/11/21	1.864,000	466.000,00	25,00
F_XU0301221	31/12/21	16/11/21	1.863,250	223.590,00	12,00

GMR-INVEO PORTFÖY İKİNCİ HİSSE SENEDİ FONU

Kasım-2021

F_XU0301221	31/12/21	16/11/21	1.863,500	242.255,00	13,00
F_PETKM1121	30/11/21	17/11/21	7,840	78.400,00	100,00
F_PETKM1121	30/11/21	17/11/21	7,830	117.450,00	150,00
F_PETKM1121	30/11/21	17/11/21	7,790	194.750,00	250,00
F_PETKM1121	30/11/21	17/11/21	7,610	190.250,00	250,00
F_PETKM1121	30/11/21	17/11/21	7,640	95.500,00	125,00
F_PETKM1121	30/11/21	17/11/21	7,630	95.375,00	125,00
F_SAHOL1221	31/12/21	17/11/21	14,020	378.540,00	270,00
F_SAHOL1221	31/12/21	17/11/21	14,010	70.050,00	50,00
F_SAHOL1221	31/12/21	17/11/21	13,960	69.800,00	50,00
F_XU0301221	31/12/21	17/11/21	1.880,000	940.000,00	50,00
F_XU0301221	31/12/21	17/11/21	1.881,000	1.410.750,00	75,00
F_XU0301221	31/12/21	17/11/21	1.872,750	468.187,50	25,00
F_XU0301221	31/12/21	17/11/21	1.875,750	468.937,50	25,00
F_XU0301221	31/12/21	17/11/21	1.878,250	56.347,50	3,00
F_XU0301221	31/12/21	17/11/21	1.878,500	37.570,00	2,00
F_XU0301221	31/12/21	17/11/21	1.877,750	187.775,00	10,00
F_XU0301221	31/12/21	17/11/21	1.876,750	93.837,50	5,00
F_XU0301221	31/12/21	17/11/21	1.875,500	93.775,00	5,00
F_XU0301221	31/12/21	17/11/21	1.873,250	93.662,50	5,00
F_XU0301221	31/12/21	17/11/21	1.875,000	93.750,00	5,00
F_XU0301221	31/12/21	18/11/21	1.907,000	953.500,00	50,00
F_XU0301221	31/12/21	18/11/21	1.896,000	474.000,00	25,00
F_XU0301221	31/12/21	18/11/21	1.890,000	472.500,00	25,00
F_XU0301221	31/12/21	18/11/21	1.880,000	470.000,00	25,00
F_XU0301221	31/12/21	18/11/21	1.880,250	940.125,00	50,00
F_XU0301221	31/12/21	18/11/21	1.901,500	475.375,00	25,00
F_XU0301221	31/12/21	18/11/21	1.960,250	980.125,00	50,00
F_XU0301221	31/12/21	18/11/21	1.965,250	982.625,00	50,00
F_XU0301221	31/12/21	18/11/21	1.965,000	491.250,00	25,00
F_XU0301221	31/12/21	18/11/21	1.944,250	486.062,50	25,00
F_XU0301221	31/12/21	18/11/21	1.931,500	482.875,00	25,00
F_XU0301221	31/12/21	18/11/21	1.925,500	481.375,00	25,00
F_XU0301221	31/12/21	18/11/21	1.910,000	477.500,00	25,00
F_XU0301221	31/12/21	18/11/21	1.910,500	38.210,00	2,00
F_XU0301221	31/12/21	18/11/21	1.910,750	439.472,50	23,00
F_XU0301221	31/12/21	18/11/21	1.899,500	474.875,00	25,00
F_XU0301221	31/12/21	18/11/21	1.894,750	397.897,50	21,00
F_XU0301221	31/12/21	18/11/21	1.895,000	75.800,00	4,00
F_XU0301221	31/12/21	18/11/21	1.883,500	470.875,00	25,00
F_XU0301221	31/12/21	19/11/21	1.923,500	480.875,00	25,00
F_XU0301221	31/12/21	19/11/21	1.920,000	480.000,00	25,00
F_AKBNK1221	31/12/21	23/11/21	7,070	141.400,00	200,00
F_BIMAS1221	31/12/21	23/11/21	67,720	33.860,00	5,00
F_BIMAS1221	31/12/21	23/11/21	68,260	170.650,00	25,00
F_BIMAS1221	31/12/21	23/11/21	67,950	135.900,00	20,00
F_BIMAS1221	31/12/21	23/11/21	68,400	20.520,00	3,00
F_BIMAS1221	31/12/21	23/11/21	69,000	48.300,00	7,00
F_KCHOL1221	31/12/21	23/11/21	28,620	28.620,00	10,00
F_XU0301221	31/12/21	23/11/21	1.969,500	492.375,00	25,00
F_XU0301221	31/12/21	23/11/21	1.969,750	157.580,00	8,00
F_XU0301221	31/12/21	23/11/21	1.968,500	98.425,00	5,00
F_XU0301221	31/12/21	23/11/21	1.967,500	98.375,00	5,00
F_XU0301221	31/12/21	23/11/21	1.966,500	98.325,00	5,00
F_XU0301221	31/12/21	23/11/21	1.965,500	98.275,00	5,00
F_XU0301221	31/12/21	23/11/21	1.971,000	78.840,00	4,00
F_XU0301221	31/12/21	23/11/21	1.971,250	19.712,50	1,00

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU

Kasım-2021

F_XU0301221	31/12/21	23/11/21	1.960,000	490.000,00	25,00
F_XU0301221	31/12/21	23/11/21	1.947,500	973.750,00	50,00
F_XU0301221	31/12/21	23/11/21	1.947,250	973.625,00	50,00
F_XU0301221	31/12/21	23/11/21	1.943,250	485.812,50	25,00
F_XU0301221	31/12/21	23/11/21	1.943,500	485.875,00	25,00
F_XU0301221	31/12/21	23/11/21	1.945,250	972.625,00	50,00
F_XU0301221	31/12/21	23/11/21	1.949,750	1.949.750,00	100,00
F_XU0301221	31/12/21	23/11/21	1.936,250	484.062,50	25,00
F_XU0301221	31/12/21	23/11/21	1.934,500	1.450.875,00	75,00
F_XU0301221	31/12/21	23/11/21	1.976,000	118.560,00	6,00
F_XU0301221	31/12/21	23/11/21	1.976,250	1.363.612,50	69,00
F_XU0301221	31/12/21	23/11/21	1.979,000	989.500,00	50,00
F_XU0301221	31/12/21	23/11/21	1.957,500	195.750,00	10,00
F_XU0301221	31/12/21	23/11/21	1.960,500	490.125,00	25,00
F_XU0301221	31/12/21	23/11/21	1.952,500	19.525,00	1,00
F_XU0301221	31/12/21	23/11/21	1.955,000	469.200,00	24,00
F_XU0301221	31/12/21	23/11/21	1.958,250	489.562,50	25,00
F_XU0301221	31/12/21	23/11/21	1.950,500	117.030,00	6,00
F_XU0301221	31/12/21	23/11/21	1.950,750	117.045,00	6,00
F_XU0301221	31/12/21	23/11/21	1.951,000	214.610,00	11,00
F_XU0301221	31/12/21	23/11/21	1.951,250	39.025,00	2,00
F_XU0301221	31/12/21	23/11/21	1.942,500	485.625,00	25,00
F_XU0301221	31/12/21	23/11/21	1.975,000	987.500,00	50,00
F_XU0301221	31/12/21	23/11/21	1.974,250	1.974.250,00	100,00
F_XU0301221	31/12/21	23/11/21	1.975,250	217.277,50	11,00
F_XU0301221	31/12/21	23/11/21	1.975,500	770.445,00	39,00
F_XU0301221	31/12/21	23/11/21	1.973,500	986.750,00	50,00
F_XU0301221	31/12/21	23/11/21	1.976,500	494.125,00	25,00
F_XU0301221	31/12/21	23/11/21	1.972,500	493.125,00	25,00
F_XU0301221	31/12/21	24/11/21	2.000,000	1.000.000,00	50,00
F_XU0301221	31/12/21	24/11/21	1.994,000	179.460,00	9,00
F_XU0301221	31/12/21	24/11/21	1.993,000	498.250,00	25,00
F_XU0301221	31/12/21	24/11/21	1.989,250	497.312,50	25,00
F_KOZAL1221	31/12/21	25/11/21	124,610	124.610,00	10,00
F_KOZAL1221	31/12/21	25/11/21	124,080	62.040,00	5,00
F_KOZAL1221	31/12/21	25/11/21	124,000	62.000,00	5,00
F_XU0301221	31/12/21	25/11/21	2.000,750	100.037,50	5,00
F_XU0301221	31/12/21	25/11/21	2.001,000	400.200,00	20,00
F_XU0301221	31/12/21	25/11/21	2.000,000	500.000,00	25,00
F_XU0301221	31/12/21	25/11/21	1.995,000	498.750,00	25,00
F_XU0301221	31/12/21	25/11/21	1.993,000	498.250,00	25,00
F_KCHOL1221	31/12/21	26/11/21	29,290	263.610,00	90,00
F_KCHOL1221	31/12/21	26/11/21	29,190	29.190,00	10,00
F_KCHOL1221	31/12/21	26/11/21	29,240	58.480,00	20,00
F_KCHOL1221	31/12/21	26/11/21	29,180	58.360,00	20,00
F_KCHOL1221	31/12/21	26/11/21	29,140	72.850,00	25,00
F_KCHOL1221	31/12/21	26/11/21	28,690	71.725,00	25,00
F_KCHOL1221	31/12/21	26/11/21	28,630	143.150,00	50,00
F_KOZAA1121	30/11/21	26/11/21	19,240	115.440,00	60,00
F_KOZAA1121	30/11/21	26/11/21	19,260	38.520,00	20,00
F_KOZAA1121	30/11/21	26/11/21	19,250	115.500,00	60,00
F_KOZAA1221	31/12/21	26/11/21	19,670	19.670,00	10,00
F_KOZAA1221	31/12/21	26/11/21	19,630	235.560,00	120,00
F_KOZAA1221	31/12/21	26/11/21	19,620	117.720,00	60,00
F_KOZAA1221	31/12/21	26/11/21	19,610	117.660,00	60,00
F_KOZAA1221	31/12/21	26/11/21	19,600	274.400,00	140,00
F_KOZAA1221	31/12/21	26/11/21	19,580	234.960,00	120,00

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU

Kasım-2021

F_KOZAA1221	31/12/21	26/11/21	19,570	78.280,00	40,00
F_KOZAL1221	31/12/21	26/11/21	122,220	122.220,00	10,00
F_KOZAL1221	31/12/21	26/11/21	123,700	371.100,00	30,00
F_KOZAL1221	31/12/21	26/11/21	123,450	493.800,00	40,00
F_KOZAL1221	31/12/21	26/11/21	123,550	12.355,00	1,00
F_SAHOL1221	31/12/21	26/11/21	13,360	668.000,00	500,00
F_XU0301221	31/12/21	26/11/21	1.975,750	493.937,50	25,00
F_XU0301221	31/12/21	26/11/21	1.966,750	491.687,50	25,00
F_XU0301221	31/12/21	26/11/21	1.966,250	491.562,50	25,00
F_XU0301221	31/12/21	26/11/21	1.967,750	491.937,50	25,00
F_XU0301221	31/12/21	26/11/21	1.961,250	980.625,00	50,00
F_XU0301221	31/12/21	26/11/21	1.957,000	489.250,00	25,00
F_XU0301221	31/12/21	26/11/21	1.950,750	487.687,50	25,00
F_XU0301221	31/12/21	26/11/21	1.937,500	968.750,00	50,00
F_XU0301221	31/12/21	29/11/21	1.983,500	198.350,00	10,00
F_PETKM1221	31/12/21	30/11/21	7,940	277.900,00	350,00
F_PETKM1221	31/12/21	30/11/21	7,880	275.800,00	350,00
F_PETKM1221	31/12/21	30/11/21	7,900	237.000,00	300,00
F_PETKM1221	31/12/21	30/11/21	7,910	435.050,00	550,00
F_PETKM1221	31/12/21	30/11/21	7,920	356.400,00	450,00
F_PETKM1221	31/12/21	30/11/21	7,890	197.250,00	250,00
F_PETKM1221	31/12/21	30/11/21	7,960	199.000,00	250,00
F_XU0301221	31/12/21	30/11/21	1.973,500	493.375,00	25,00
F_XU0301221	31/12/21	30/11/21	1.975,500	1.481.625,00	75,00
F_XU0301221	31/12/21	30/11/21	1.966,250	196.625,00	10,00
F_XU0301221	31/12/21	30/11/21	1.967,750	98.387,50	5,00
F_XU0301221	31/12/21	30/11/21	1.967,500	98.375,00	5,00
F_XU0301221	31/12/21	30/11/21	1.966,500	98.325,00	5,00
FUTURES			Toplamı:	103124951,00	18166,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_XU0301221			31/12/21	01/11/21	1.679,500	83.975,00	5,00
F_XU0301221			31/12/21	01/11/21	1.680,000	84.000,00	5,00
F_XU0301221			31/12/21	01/11/21	1.685,000	84.250,00	5,00
F_XU0301221			31/12/21	01/11/21	1.684,000	168.400,00	10,00
F_SISE1121			30/11/21	01/11/21	8,640	216.000,00	250,00
F_TCELL1121			30/11/21	01/11/21	15,720	235.800,00	150,00
F_DOHOL1121			30/11/21	01/11/21	2,780	417.000,00	1.500,00
F_XU0301221			31/12/21	01/11/21	1.689,500	202.740,00	12,00
F_XU0301221			31/12/21	01/11/21	1.690,000	219.700,00	13,00
F_XU0301221			31/12/21	01/11/21	1.688,750	422.187,50	25,00
F_XU0301221			31/12/21	02/11/21	1.686,750	84.337,50	5,00
F_XU0301221			31/12/21	02/11/21	1.682,000	168.200,00	10,00
F_XU0301221			31/12/21	02/11/21	1.687,250	84.362,50	5,00
F_XU0301221			31/12/21	02/11/21	1.686,250	252.937,50	15,00
F_XU0301221			31/12/21	02/11/21	1.682,500	84.125,00	5,00
F_PETKM1121			30/11/21	02/11/21	6,660	166.500,00	250,00
F_KOZAA1121			30/11/21	02/11/21	16,420	41.050,00	25,00
F_KOZAA1121			30/11/21	02/11/21	16,410	82.050,00	50,00
F_KOZAA1121			30/11/21	02/11/21	16,400	205.000,00	125,00
F_AKBNK1221			31/12/21	02/11/21	6,230	12.460,00	20,00
F_TCELL1121			30/11/21	02/11/21	15,830	158.300,00	100,00
F_TCELL1121			30/11/21	02/11/21	15,840	158.400,00	100,00
F_TCELL1121			30/11/21	02/11/21	15,860	317.200,00	200,00

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU

Kasım-2021

F_TCELL1121	30/11/21	02/11/21	15,850	317.000,00	200,00
F_SASA1121	30/11/21	02/11/21	31,090	105.706,00	34,00
F_SASA1121	30/11/21	02/11/21	31,030	242.034,00	78,00
F_TCELL1121	30/11/21	02/11/21	15,980	159.800,00	100,00
F_SASA1121	30/11/21	02/11/21	31,020	77.550,00	25,00
F_SASA1121	30/11/21	02/11/21	31,010	387.625,00	125,00
F_SASA1121	30/11/21	02/11/21	30,950	294.025,00	95,00
F_SASA1121	30/11/21	02/11/21	31,000	3.100,00	1,00
F_SASA1121	30/11/21	02/11/21	30,980	89.842,00	29,00
F_SASA1121	30/11/21	02/11/21	30,960	40.248,00	13,00
F_PETKM1121	30/11/21	03/11/21	6,410	32.050,00	50,00
F_XU0301221	31/12/21	03/11/21	1.675,250	335.050,00	20,00
F_XU0301221	31/12/21	03/11/21	1.675,000	502.500,00	30,00
F_XU0301221	31/12/21	03/11/21	1.676,250	838.125,00	50,00
F_XU0301221	31/12/21	03/11/21	1.677,000	83.850,00	5,00
F_XU0301221	31/12/21	03/11/21	1.677,250	83.862,50	5,00
F_XU0301221	31/12/21	03/11/21	1.677,500	83.875,00	5,00
F_XU0301221	31/12/21	03/11/21	1.677,750	83.887,50	5,00
F_ASELS1121	30/11/21	03/11/21	16,310	163.100,00	100,00
F_ASELS1121	30/11/21	03/11/21	16,350	53.955,00	33,00
F_ASELS1121	30/11/21	03/11/21	16,300	489.000,00	300,00
F_ASELS1121	30/11/21	03/11/21	16,290	162.900,00	100,00
F_PETKM1121	30/11/21	03/11/21	6,420	32.100,00	50,00
F_ASELS1121	30/11/21	03/11/21	16,250	162.500,00	100,00
F_PETKM1121	30/11/21	03/11/21	6,390	31.950,00	50,00
F_PETKM1121	30/11/21	03/11/21	6,380	31.900,00	50,00
F_XU0301221	31/12/21	03/11/21	1.705,500	426.375,00	25,00
F_PETKM1121	30/11/21	03/11/21	6,440	32.200,00	50,00
F_PETKM1121	30/11/21	03/11/21	6,430	32.150,00	50,00
F_XU0301221	31/12/21	04/11/21	1.724,250	172.425,00	10,00
F_XU0301221	31/12/21	04/11/21	1.724,750	86.237,50	5,00
F_KOZAA1121	30/11/21	04/11/21	16,540	41.350,00	25,00
F_KOZAL1121	30/11/21	04/11/21	108,480	54.240,00	5,00
F_KOZAL1121	30/11/21	04/11/21	108,500	54.250,00	5,00
F_XU0301221	31/12/21	04/11/21	1.736,500	86.825,00	5,00
F_XU0301221	31/12/21	04/11/21	1.736,750	86.837,50	5,00
F_XU0301221	31/12/21	04/11/21	1.736,250	260.437,50	15,00
F_XU0301221	31/12/21	04/11/21	1.739,500	434.875,00	25,00
F_XU0301221	31/12/21	04/11/21	1.739,750	434.937,50	25,00
F_ASELS1121	30/11/21	04/11/21	16,480	110.416,00	67,00
F_KOZAA1121	30/11/21	04/11/21	16,400	41.000,00	25,00
F_KOZAA1121	30/11/21	04/11/21	16,390	40.975,00	25,00
F_KOZAA1121	30/11/21	04/11/21	16,570	41.425,00	25,00
F_KOZAL1121	30/11/21	04/11/21	107,990	107.990,00	10,00
F_DOHOL1121	30/11/21	04/11/21	2,840	142.000,00	500,00
F_XU0301221	31/12/21	04/11/21	1.724,500	172.450,00	10,00
F_KOZAA1121	30/11/21	04/11/21	16,240	40.600,00	25,00
F_XU0301221	31/12/21	04/11/21	1.730,000	1.730.000,00	100,00
F_KOZAA1121	30/11/21	04/11/21	16,140	40.350,00	25,00
F_PETKM1121	30/11/21	04/11/21	6,490	32.450,00	50,00
F_PETKM1121	30/11/21	04/11/21	6,560	65.600,00	100,00
F_PETKM1121	30/11/21	04/11/21	6,590	32.950,00	50,00
F_PETKM1121	30/11/21	04/11/21	6,500	32.500,00	50,00
F_KOZAA1121	30/11/21	04/11/21	16,290	40.725,00	25,00
F_PETKM1121	30/11/21	04/11/21	6,580	197.400,00	300,00
F_PETKM1121	30/11/21	04/11/21	6,530	65.300,00	100,00
F_PETKM1121	30/11/21	04/11/21	6,570	32.850,00	50,00

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU

Kasım-2021

F_PETKM1121	30/11/21	04/11/21	6,540	32.700,00	50,00
F_PETKM1121	30/11/21	04/11/21	6,550	32.750,00	50,00
F_XU0301221	31/12/21	04/11/21	1.731,250	432.812,50	25,00
F_KOZAA1121	30/11/21	04/11/21	16,280	40.700,00	25,00
F_KOZAA1121	30/11/21	04/11/21	16,320	40.800,00	25,00
F_XU0301221	31/12/21	05/11/21	1.733,000	433.250,00	25,00
F_XU0301221	31/12/21	05/11/21	1.740,500	435.125,00	25,00
F_ASELS1121	30/11/21	08/11/21	16,980	509.400,00	300,00
F_DOHOL1121	30/11/21	08/11/21	2,790	139.500,00	500,00
F_DOHOL1121	30/11/21	08/11/21	2,800	280.000,00	1.000,00
F_DOHOL1121	30/11/21	08/11/21	2,810	281.000,00	1.000,00
F_DOHOL1121	30/11/21	08/11/21	2,820	282.000,00	1.000,00
F_EREGL1121	30/11/21	08/11/21	19,350	96.750,00	50,00
F_EREGL1121	30/11/21	08/11/21	19,340	48.350,00	25,00
F_KOZAA1121	30/11/21	08/11/21	16,940	42.350,00	25,00
F_KRDMD1121	30/11/21	08/11/21	7,310	182.750,00	250,00
F_KRDMD1121	30/11/21	08/11/21	7,380	184.500,00	250,00
F_KRDMD1121	30/11/21	08/11/21	7,420	185.500,00	250,00
F_PETKM1121	30/11/21	08/11/21	6,890	103.350,00	150,00
F_PETKM1121	30/11/21	08/11/21	6,960	104.400,00	150,00
F_PETKM1121	30/11/21	08/11/21	7,080	70.800,00	100,00
F_PETKM1121	30/11/21	08/11/21	7,090	70.900,00	100,00
F_PETKM1121	30/11/21	08/11/21	7,030	105.450,00	150,00
F_XU0301221	31/12/21	08/11/21	1.756,000	175.600,00	10,00
F_XU0301221	31/12/21	08/11/21	1.756,500	263.475,00	15,00
F_XU0301221	31/12/21	08/11/21	1.760,000	440.000,00	25,00
F_XU0301221	31/12/21	08/11/21	1.765,250	441.312,50	25,00
F_XU0301221	31/12/21	08/11/21	1.766,500	883.250,00	50,00
F_XU0301221	31/12/21	08/11/21	1.776,500	35.530,00	2,00
F_XU0301221	31/12/21	08/11/21	1.778,500	444.625,00	25,00
F_XU0301221	31/12/21	08/11/21	1.780,500	445.125,00	25,00
F_PETKM1121	30/11/21	09/11/21	7,210	108.150,00	150,00
F_PETKM1121	30/11/21	09/11/21	7,240	144.800,00	200,00
F_PETKM1121	30/11/21	09/11/21	7,230	144.600,00	200,00
F_PETKM1121	30/11/21	09/11/21	7,270	72.700,00	100,00
F_SISE1121	30/11/21	09/11/21	9,500	237.500,00	250,00
F_SISE1121	30/11/21	09/11/21	9,490	237.250,00	250,00
F_SISE1121	30/11/21	09/11/21	9,470	236.750,00	250,00
F_XU0301221	31/12/21	09/11/21	1.779,500	444.875,00	25,00
F_XU0301221	31/12/21	09/11/21	1.786,500	446.625,00	25,00
F_XU0301221	31/12/21	09/11/21	1.788,500	447.125,00	25,00
F_XU0301221	31/12/21	09/11/21	1.795,250	448.812,50	25,00
F_XU0301221	31/12/21	09/11/21	1.797,750	898.875,00	50,00
F_XU0301221	31/12/21	09/11/21	1.798,000	449.500,00	25,00
F_XU0301221	31/12/21	09/11/21	1.798,250	899.125,00	50,00
F_XU0301221	31/12/21	09/11/21	1.799,000	449.750,00	25,00
F_XU0301221	31/12/21	09/11/21	1.799,500	539.850,00	30,00
F_XU0301221	31/12/21	09/11/21	1.800,500	450.125,00	25,00
F_XU0301221	31/12/21	09/11/21	1.802,500	450.625,00	25,00
F_XU0301221	31/12/21	09/11/21	1.795,000	448.750,00	25,00
F_KOZAL1121	30/11/21	10/11/21	112,750	33.825,00	3,00
F_XU0301221	31/12/21	10/11/21	1.785,250	446.312,50	25,00
F_XU0301221	31/12/21	10/11/21	1.786,250	446.562,50	25,00
F_XU0301221	31/12/21	10/11/21	1.787,250	89.362,50	5,00
F_XU0301221	31/12/21	10/11/21	1.787,500	89.375,00	5,00
F_XU0301221	31/12/21	10/11/21	1.787,750	89.387,50	5,00
F_XU0301221	31/12/21	10/11/21	1.788,000	89.400,00	5,00

GMR-INVEO PORTFÖY IKINCI HISSE SENEDI FONU

Kasım-2021

F_XU0301221	31/12/21	10/11/21	1.788,250	89.412,50	5,00
F_XU0301221	31/12/21	10/11/21	1.796,000	449.000,00	25,00
F_XU0301221	31/12/21	10/11/21	1.798,000	449.500,00	25,00
F_XU0301221	31/12/21	10/11/21	1.801,500	450.375,00	25,00
F_XU0301221	31/12/21	10/11/21	1.797,500	449.375,00	25,00
F_KOZAL1121	30/11/21	11/11/21	115,200	11.520,00	1,00
F_KOZAL1121	30/11/21	11/11/21	115,280	11.528,00	1,00
F_PETKM1121	30/11/21	11/11/21	7,840	78.400,00	100,00
F_XU0301221	31/12/21	11/11/21	1.803,500	90.175,00	5,00
F_XU0301221	31/12/21	11/11/21	1.803,750	360.750,00	20,00
F_XU0301221	31/12/21	11/11/21	1.810,750	470.795,00	26,00
F_XU0301221	31/12/21	11/11/21	1.812,750	906.375,00	50,00
F_XU0301221	31/12/21	11/11/21	1.813,000	453.250,00	25,00
F_XU0301221	31/12/21	11/11/21	1.808,250	90.412,50	5,00
F_XU0301221	31/12/21	11/11/21	1.808,500	90.425,00	5,00
F_XU0301221	31/12/21	11/11/21	1.808,750	90.437,50	5,00
F_XU0301221	31/12/21	11/11/21	1.809,000	90.450,00	5,00
F_XU0301221	31/12/21	11/11/21	1.809,750	180.975,00	10,00
F_XU0301221	31/12/21	11/11/21	1.810,500	90.525,00	5,00
F_XU0301221	31/12/21	11/11/21	1.809,500	90.475,00	5,00
F_XU0301221	31/12/21	11/11/21	1.811,500	235.495,00	13,00
F_XU0301221	31/12/21	11/11/21	1.812,000	90.600,00	5,00
F_XU0301221	31/12/21	11/11/21	1.813,750	453.437,50	25,00
F_XU0301221	31/12/21	11/11/21	1.813,500	36.270,00	2,00
F_EREGL1121	30/11/21	12/11/21	19,700	98.500,00	50,00
F_EREGL1121	30/11/21	12/11/21	19,730	98.650,00	50,00
F_XU0301221	31/12/21	12/11/21	1.802,250	90.112,50	5,00
F_XU0301221	31/12/21	12/11/21	1.804,750	90.237,50	5,00
F_XU0301221	31/12/21	12/11/21	1.803,250	90.162,50	5,00
F_YKBNK1121	30/11/21	12/11/21	3,110	777.500,00	2.500,00
F_ISCTR1121	30/11/21	15/11/21	7,040	1.408.000,00	2.000,00
F_XU0301221	31/12/21	15/11/21	1.917,500	479.375,00	25,00
F_XU0301221	31/12/21	15/11/21	1.931,000	482.750,00	25,00
F_XU0301221	31/12/21	15/11/21	1.934,000	812.280,00	42,00
F_XU0301221	31/12/21	15/11/21	1.933,750	154.700,00	8,00
F_XU0301221	31/12/21	15/11/21	1.943,000	77.720,00	4,00
F_XU0301221	31/12/21	15/11/21	1.942,750	291.412,50	15,00
F_XU0301221	31/12/21	15/11/21	1.942,500	116.550,00	6,00
F_XU0301221	31/12/21	15/11/21	1.937,500	484.375,00	25,00
F_XU0301221	31/12/21	15/11/21	1.928,750	482.187,50	25,00
F_XU0301221	31/12/21	15/11/21	1.943,750	485.937,50	25,00
F_XU0301221	31/12/21	15/11/21	1.945,500	486.375,00	25,00
F_GARAN1121	30/11/21	16/11/21	12,360	618.000,00	500,00
F_XU0301221	31/12/21	16/11/21	1.913,750	478.437,50	25,00
F_XU0301221	31/12/21	16/11/21	1.916,000	479.000,00	25,00
F_XU0301221	31/12/21	16/11/21	1.898,000	474.500,00	25,00
F_XU0301221	31/12/21	16/11/21	1.896,750	474.187,50	25,00
F_XU0301221	31/12/21	16/11/21	1.897,000	474.250,00	25,00
F_XU0301221	31/12/21	16/11/21	1.886,000	471.500,00	25,00
F_XU0301221	31/12/21	16/11/21	1.879,000	939.500,00	50,00
F_XU0301221	31/12/21	16/11/21	1.868,000	467.000,00	25,00
F_EREGL1121	30/11/21	17/11/21	19,910	199.100,00	100,00
F_EREGL1121	30/11/21	17/11/21	19,950	199.500,00	100,00
F_EREGL1121	30/11/21	17/11/21	20,000	200.000,00	100,00
F_XU0301221	31/12/21	17/11/21	1.884,500	188.450,00	10,00
F_XU0301221	31/12/21	17/11/21	1.884,250	94.212,50	5,00
F_XU0301221	31/12/21	17/11/21	1.884,750	94.237,50	5,00

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU

Kasım-2021

F_XU0301221	31/12/21	17/11/21	1.886,000	94.300,00	5,00
F_XU0301221	31/12/21	17/11/21	1.879,000	375.800,00	20,00
F_XU0301221	31/12/21	17/11/21	1.878,750	93.937,50	5,00
F_XU0301221	31/12/21	17/11/21	1.878,000	657.300,00	35,00
F_XU0301221	31/12/21	17/11/21	1.875,500	937.750,00	50,00
F_XU0301221	31/12/21	17/11/21	1.876,000	93.800,00	5,00
F_XU0301221	31/12/21	17/11/21	1.877,250	93.862,50	5,00
F_XU0301221	31/12/21	17/11/21	1.877,500	93.875,00	5,00
F_XU0301221	31/12/21	17/11/21	1.877,000	93.850,00	5,00
F_XU0301221	31/12/21	17/11/21	1.878,250	93.912,50	5,00
F_XU0301221	31/12/21	17/11/21	1.899,250	474.812,50	25,00
F_XU0301221	31/12/21	17/11/21	1.909,750	477.437,50	25,00
F_XU0301221	31/12/21	17/11/21	1.910,500	477.625,00	25,00
F_XU0301221	31/12/21	17/11/21	1.902,250	152.180,00	8,00
F_XU0301221	31/12/21	17/11/21	1.902,000	323.340,00	17,00
F_XU0301221	31/12/21	17/11/21	1.902,500	475.625,00	25,00
F_XU0301221	31/12/21	17/11/21	1.899,500	189.950,00	10,00
F_XU0301221	31/12/21	17/11/21	1.900,000	475.000,00	25,00
F_SISE1121	30/11/21	18/11/21	11,190	279.750,00	250,00
F_XU0301221	31/12/21	18/11/21	1.894,750	473.687,50	25,00
F_XU0301221	31/12/21	18/11/21	1.888,500	377.700,00	20,00
F_XU0301221	31/12/21	18/11/21	1.922,000	192.200,00	10,00
F_XU0301221	31/12/21	18/11/21	1.923,000	673.050,00	35,00
F_XU0301221	31/12/21	18/11/21	1.921,250	672.437,50	35,00
F_XU0301221	31/12/21	18/11/21	1.921,000	288.150,00	15,00
F_XU0301221	31/12/21	18/11/21	1.930,750	482.687,50	25,00
F_XU0301221	31/12/21	18/11/21	1.937,000	484.250,00	25,00
F_XU0301221	31/12/21	18/11/21	1.937,250	484.312,50	25,00
F_XU0301221	31/12/21	18/11/21	1.941,000	485.250,00	25,00
F_XU0301221	31/12/21	18/11/21	1.948,000	487.000,00	25,00
F_XU0301221	31/12/21	18/11/21	1.949,250	77.970,00	4,00
F_XU0301221	31/12/21	18/11/21	1.949,000	409.290,00	21,00
F_XU0301221	31/12/21	18/11/21	1.950,000	487.500,00	25,00
F_XU0301221	31/12/21	18/11/21	1.955,000	977.500,00	50,00
F_XU0301221	31/12/21	18/11/21	1.960,500	490.125,00	25,00
F_XU0301221	31/12/21	18/11/21	1.956,750	489.187,50	25,00
F_XU0301221	31/12/21	18/11/21	1.957,500	587.250,00	30,00
F_XU0301221	31/12/21	18/11/21	1.957,750	391.550,00	20,00
F_XU0301221	31/12/21	18/11/21	1.966,250	393.250,00	20,00
F_XU0301221	31/12/21	18/11/21	1.964,500	98.225,00	5,00
F_XU0301221	31/12/21	18/11/21	1.906,500	476.625,00	25,00
F_XU0301221	31/12/21	18/11/21	1.918,500	479.625,00	25,00
F_XU0301221	31/12/21	19/11/21	1.929,000	96.450,00	5,00
F_XU0301221	31/12/21	19/11/21	1.929,250	96.462,50	5,00
F_XU0301221	31/12/21	19/11/21	1.929,500	96.475,00	5,00
F_XU0301221	31/12/21	19/11/21	1.929,750	675.412,50	35,00
F_BIMAS1121	30/11/21	23/11/21	67,610	67.610,00	10,00
F_BIMAS1121	30/11/21	23/11/21	67,520	40.512,00	6,00
F_BIMAS1121	30/11/21	23/11/21	67,310	228.854,00	34,00
F_BIMAS1121	30/11/21	23/11/21	67,450	168.625,00	25,00
F_BIMAS1121	30/11/21	23/11/21	67,480	168.700,00	25,00
F_BIMAS1121	30/11/21	23/11/21	67,700	338.500,00	50,00
F_EREGL1121	30/11/21	23/11/21	22,790	82.044,00	36,00
F_EREGL1121	30/11/21	23/11/21	22,770	56.925,00	25,00
F_EREGL1121	30/11/21	23/11/21	22,760	31.864,00	14,00
F_EREGL1121	30/11/21	23/11/21	22,810	57.025,00	25,00
F_EREGL1121	30/11/21	23/11/21	22,890	57.225,00	25,00

GMR-INEVO PORTFÖY İKİNCİ HİSSE SENEDİ FONU

Kasım-2021

F_EREGL1121	30/11/21	23/11/21	23,010	57.525,00	25,00
F_EREGL1121	30/11/21	23/11/21	23,020	57.550,00	25,00
F_EREGL1121	30/11/21	23/11/21	23,030	57.575,00	25,00
F_EREGL1121	30/11/21	23/11/21	23,140	115.700,00	50,00
F_EREGL1121	30/11/21	23/11/21	23,210	174.075,00	75,00
F_EREGL1121	30/11/21	23/11/21	23,170	115.850,00	50,00
F_EREGL1121	30/11/21	23/11/21	23,240	58.100,00	25,00
F_EREGL1121	30/11/21	23/11/21	23,150	57.875,00	25,00
F_EREGL1121	30/11/21	23/11/21	23,130	111.024,00	48,00
F_EREGL1121	30/11/21	23/11/21	23,080	4.616,00	2,00
F_EREGL1121	30/11/21	23/11/21	23,120	57.800,00	25,00
F_KRDMD1121	30/11/21	23/11/21	8,730	436.500,00	500,00
F_KRDMD1121	30/11/21	23/11/21	8,740	218.500,00	250,00
F_KRDMD1121	30/11/21	23/11/21	8,780	219.500,00	250,00
F_KRDMD1121	30/11/21	23/11/21	8,770	219.250,00	250,00
F_KRDMD1121	30/11/21	23/11/21	8,800	220.000,00	250,00
F_SAHOL1121	30/11/21	23/11/21	13,680	136.800,00	100,00
F_SISE1121	30/11/21	23/11/21	11,610	1.161.000,00	1.000,00
F_XU0301221	31/12/21	23/11/21	1.949,000	487.250,00	25,00
F_XU0301221	31/12/21	23/11/21	1.964,750	491.187,50	25,00
F_XU0301221	31/12/21	23/11/21	1.965,500	491.375,00	25,00
F_XU0301221	31/12/21	23/11/21	1.966,750	491.687,50	25,00
F_XU0301221	31/12/21	23/11/21	1.972,500	157.800,00	8,00
F_XU0301221	31/12/21	23/11/21	1.976,500	1.482.375,00	75,00
F_XU0301221	31/12/21	23/11/21	1.954,750	488.687,50	25,00
F_XU0301221	31/12/21	23/11/21	1.954,000	488.500,00	25,00
F_XU0301221	31/12/21	23/11/21	1.966,250	491.562,50	25,00
F_XU0301221	31/12/21	23/11/21	1.979,000	494.750,00	25,00
F_XU0301221	31/12/21	23/11/21	1.969,750	196.975,00	10,00
F_XU0301221	31/12/21	23/11/21	1.968,500	196.850,00	10,00
F_XU0301221	31/12/21	23/11/21	1.968,750	98.437,50	5,00
F_XU0301221	31/12/21	23/11/21	1.976,000	494.000,00	25,00
F_XU0301221	31/12/21	23/11/21	1.974,250	493.562,50	25,00
F_XU0301221	31/12/21	23/11/21	1.976,750	494.187,50	25,00
F_XU0301221	31/12/21	23/11/21	1.978,000	494.500,00	25,00
F_XU0301221	31/12/21	23/11/21	1.968,000	590.400,00	30,00
F_XU0301221	31/12/21	23/11/21	1.968,250	98.412,50	5,00
F_XU0301221	31/12/21	23/11/21	1.957,500	489.375,00	25,00
F_XU0301221	31/12/21	23/11/21	1.965,250	491.312,50	25,00
F_XU0301221	31/12/21	23/11/21	1.973,000	1.085.150,00	55,00
F_XU0301221	31/12/21	23/11/21	1.971,750	985.875,00	50,00
F_XU0301221	31/12/21	23/11/21	1.971,500	492.875,00	25,00
F_XU0301221	31/12/21	23/11/21	1.972,250	493.062,50	25,00
F_XU0301221	31/12/21	23/11/21	1.972,750	197.275,00	10,00
F_XU0301221	31/12/21	23/11/21	1.973,500	197.350,00	10,00
F_XU0301221	31/12/21	23/11/21	1.974,000	296.100,00	15,00
F_XU0301221	31/12/21	23/11/21	1.974,500	197.450,00	10,00
F_XU0301221	31/12/21	23/11/21	1.971,000	985.500,00	50,00
F_XU0301221	31/12/21	23/11/21	1.975,500	296.325,00	15,00
F_XU0301221	31/12/21	23/11/21	1.975,250	197.525,00	10,00
F_XU0301221	31/12/21	24/11/21	2.012,500	503.125,00	25,00
F_XU0301221	31/12/21	24/11/21	2.015,500	503.875,00	25,00
F_XU0301221	31/12/21	24/11/21	2.017,500	504.375,00	25,00
F_XU0301221	31/12/21	24/11/21	2.016,000	504.000,00	25,00
F_XU0301221	31/12/21	24/11/21	2.025,000	182.250,00	9,00
F_XU0301221	31/12/21	24/11/21	2.008,000	502.000,00	25,00
F_XU0301221	31/12/21	24/11/21	1.998,500	499.625,00	25,00

GMR-INVEO PORTFÖY İKİNCİ HISSE SENEDİ FONU

Kasım-2021

F_KOZAL1121	30/11/21	25/11/21	124,000	62.000,00	5,00
F_KOZAL1121	30/11/21	25/11/21	123,780	24.756,00	2,00
F_KOZAL1121	30/11/21	25/11/21	123,700	49.480,00	4,00
F_KOZAL1121	30/11/21	25/11/21	123,800	24.760,00	2,00
F_KOZAL1121	30/11/21	25/11/21	123,660	24.732,00	2,00
F_KOZAL1121	30/11/21	25/11/21	122,000	122.000,00	10,00
F_SAHOL1121	30/11/21	25/11/21	13,500	540.000,00	400,00
F_XU0301221	31/12/21	25/11/21	1.993,000	498.250,00	25,00
F_XU0301221	31/12/21	25/11/21	2.001,250	800.500,00	40,00
F_XU0301221	31/12/21	25/11/21	2.001,500	200.150,00	10,00
F_KOZAA1121	30/11/21	26/11/21	19,260	38.520,00	20,00
F_KOZAA1121	30/11/21	26/11/21	19,250	77.000,00	40,00
F_KOZAA1121	30/11/21	26/11/21	19,280	38.560,00	20,00
F_KOZAA1121	30/11/21	26/11/21	19,210	19.210,00	10,00
F_KOZAA1121	30/11/21	26/11/21	19,170	19.170,00	10,00
F_KOZAA1121	30/11/21	26/11/21	19,150	57.450,00	30,00
F_KOZAA1121	30/11/21	26/11/21	19,140	47.850,00	25,00
F_KOZAA1121	30/11/21	26/11/21	19,160	9.580,00	5,00
F_KOZAA1121	30/11/21	26/11/21	19,180	38.360,00	20,00
F_KOZAA1121	30/11/21	26/11/21	19,190	19.190,00	10,00
F_KOZAA1121	30/11/21	26/11/21	19,110	66.885,00	35,00
F_KOZAA1121	30/11/21	26/11/21	19,070	123.955,00	65,00
F_KOZAA1121	30/11/21	26/11/21	18,960	9.480,00	5,00
F_KOZAA1121	30/11/21	26/11/21	18,970	9.485,00	5,00
F_KOZAA1121	30/11/21	26/11/21	19,030	47.575,00	25,00
F_KOZAA1121	30/11/21	26/11/21	19,020	9.510,00	5,00
F_KOZAA1121	30/11/21	26/11/21	19,040	95.200,00	50,00
F_KOZAA1121	30/11/21	26/11/21	19,050	9.525,00	5,00
F_KOZAA1121	30/11/21	26/11/21	19,060	47.650,00	25,00
F_KOZAA1121	30/11/21	26/11/21	19,080	19.080,00	10,00
F_KOZAA1121	30/11/21	26/11/21	19,100	19.100,00	10,00
F_KOZAA1121	30/11/21	26/11/21	19,120	38.240,00	20,00
F_KOZAA1121	30/11/21	26/11/21	19,130	38.260,00	20,00
F_KOZAL1121	30/11/21	26/11/21	120,060	120.060,00	10,00
F_KOZAL1121	30/11/21	26/11/21	121,480	60.740,00	5,00
F_KOZAL1121	30/11/21	26/11/21	121,490	60.745,00	5,00
F_KOZAL1121	30/11/21	26/11/21	121,500	60.750,00	5,00
F_KOZAL1121	30/11/21	26/11/21	121,700	60.850,00	5,00
F_KOZAL1121	30/11/21	26/11/21	121,750	121.750,00	10,00
F_KOZAL1121	30/11/21	26/11/21	121,300	60.650,00	5,00
F_KOZAL1121	30/11/21	26/11/21	121,310	60.655,00	5,00
F_XU0301221	31/12/21	26/11/21	1.970,750	39.415,00	2,00
F_XU0301221	31/12/21	26/11/21	1.970,500	945.840,00	48,00
F_XU0301221	31/12/21	26/11/21	1.950,000	487.500,00	25,00
F_KOZAA1121	30/11/21	29/11/21	19,000	19.000,00	10,00
F_KOZAA1121	30/11/21	29/11/21	19,010	19.010,00	10,00
F_KOZAA1121	30/11/21	29/11/21	19,020	7.608,00	4,00
F_PETKM1121	30/11/21	29/11/21	7,770	77.700,00	100,00
F_PETKM1121	30/11/21	29/11/21	7,760	38.800,00	50,00
F_PETKM1121	30/11/21	29/11/21	7,750	77.500,00	100,00
F_PETKM1121	30/11/21	29/11/21	7,740	38.700,00	50,00
F_KOZAA1121	30/11/21	30/11/21	19,650	39.300,00	20,00
F_KOZAA1121	30/11/21	30/11/21	19,660	19.660,00	10,00
F_KOZAA1121	30/11/21	30/11/21	19,620	19.620,00	10,00
F_KOZAA1121	30/11/21	30/11/21	19,670	11.802,00	6,00
F_KOZAA1121	30/11/21	30/11/21	19,920	19.920,00	10,00
F_KOZAA1121	30/11/21	30/11/21	20,060	20.060,00	10,00

GMR-INVEO PORTFÖY İKİNCİ HİSSE SENEDİ FONU
Kasım-2021

F_KOZAA1121	30/11/21	30/11/21	20,080	40.160,00	20,00
F_KOZAA1121	30/11/21	30/11/21	20,090	100.450,00	50,00
F_KOZAA1121	30/11/21	30/11/21	20,100	20.100,00	10,00
F_KOZAA1221	31/12/21	30/11/21	20,400	102.000,00	50,00
F_KOZAL1221	31/12/21	30/11/21	131,000	209.600,00	16,00
F_KOZAL1221	31/12/21	30/11/21	131,780	65.890,00	5,00
F_PETKM1121	30/11/21	30/11/21	7,730	386.500,00	500,00
F_PETKM1121	30/11/21	30/11/21	7,800	156.000,00	200,00
F_PETKM1121	30/11/21	30/11/21	7,740	154.800,00	200,00
F_PETKM1121	30/11/21	30/11/21	7,790	311.600,00	400,00
F_PETKM1121	30/11/21	30/11/21	7,760	310.400,00	400,00
F_XU0301221	31/12/21	30/11/21	1.977,000	197.700,00	10,00
F_XU0301221	31/12/21	30/11/21	1.971,000	118.260,00	6,00
F_XU0301221	31/12/21	30/11/21	1.966,250	491.562,50	25,00
F_XU0301221	31/12/21	30/11/21	1.966,500	884.925,00	45,00
F_XU0301221	31/12/21	30/11/21	1.971,500	98.575,00	5,00
F_XU0301221	31/12/21	30/11/21	1.970,750	472.980,00	24,00
F_XU0301221	31/12/21	30/11/21	1.970,250	334.942,50	17,00
F_XU0301221	31/12/21	30/11/21	1.970,000	157.600,00	8,00
F_XU0301221	31/12/21	30/11/21	1.968,750	315.000,00	16,00
F_XU0301221	31/12/21	30/11/21	1.968,500	570.865,00	29,00
F_XU0301221	31/12/21	30/11/21	1.972,250	493.062,50	25,00
F_XU0301221	31/12/21	30/11/21	1.973,000	493.250,00	25,00
F_XU0301221	31/12/21	30/11/21	1.976,750	988.375,00	50,00
F_XU0301221	31/12/21	30/11/21	1.973,250	493.312,50	25,00

Toplamı: 102962143,50 29121,00

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