

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2023 ve 31/01/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	751,429,904.59
E. KATILMA PAYI SAYISI:	230,068,498.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL	
A. AY SONU KATILMA PAYI FİYATI:	3.266114	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.244078	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.68%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.68%	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	20.94%	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY	5.51%	
ÖZEL SEKTÖR TAHVİLİ	41.53%	
ÖZEL SEKTÖR FİNANSMAN BONOSU	5.03%	
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	6.57%	
DEVLET TAHVİLİ	10.13%	
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	4.45%	
TÜREV TEMİNAT	7.57%	
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	0.99%	
YABANCI HİSSE SENETLERİ	4.71%	
TAKASBANK BORSA PARA PİYASASI	5.99%	
MEVDUAT	4.26%	
YP MEVDUAT	2.36%	
YATIRIM FONU	0.78%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.59%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:	0.31%	
Özel Borçlanma Araçları Devir Hızı :	0.10%	
Kamu Borçlanma Araçları Devir Hızı :	0.64%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.17%	
Altın Devir Hızı :	0.00%	
Variante Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1155.248	
H.KATILMA PAYI İHR. NAKİT GİRİŞLERİ:	27,868,037.10	
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	50,684,273.22	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhrapçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	21.02 01.08.2022	0.00%	0	0	34.04	1,021,200.00	2.45%	0.14%	
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	261	23.82 26.08.2022	0.00%	0	0	34.04	8,884.44	0.02%	0.00%	
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	987	25.24 30.09.2022	0.00%	0	0	34.04	33,597.48	0.08%	0.00%	
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	1,037.00	12.37 05.10.2022	0.00%	0	0	16.98	17,608.26	0.04%	0.00%	
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	110,000.00	20.2 22.12.2022	0.00%	0	0	16.98	1,867,800.00	4.49%	0.25%	
AKBNK.E	AKBANK T.A.Ş		TAAAKBNK91N6	0.00%	0	13,000.00	17.77 18.01.2023	0.00%	0	0	16.98	220,740.00	0.53%	0.03%	
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAACNS91F3	0.00%	0	22,500.00	37.65 26.10.2022	0.00%	0	0	53.55	1,204,875.00	2.90%	0.16%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	7,012.00	84 28.06.2022	0.00%	0	0	124.5	872,994.00	2.10%	0.12%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	190	111.6 25.08.2022	0.00%	0	0	124.5	23,655.00	0.06%	0.00%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	167	112.1 26.08.2022	0.00%	0	0	124.5	20,791.50	0.05%	0.00%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	631	114.2 30.09.2022	0.00%	0	0	124.5	78,559.50	0.19%	0.01%	
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİMM00018	0.00%	0	2,000.00	132.9 18.01.2023	0.00%	0	0	124.5	249,000.00	0.60%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,500.00	168.97 19.10.2022	0.00%	0	0	183.2	1,007,600.00	2.42%	0.13%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,000.00	187.92 30.11.2022	0.00%	0	0	183.2	549,600.00	1.32%	0.07%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	194 07.12.2022	0.00%	0	0	183.2	274,800.00	0.66%	0.04%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,000.00	200.13 18.01.2023	0.00%	0	0	183.2	183,200.00	0.44%	0.02%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	10,000.00	152 23.11.2022	0.00%	0	0	159	1,590,000.00	3.82%	0.21%	
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	1,000.00	159 18.01.2023	0.00%	0	0	159	159,000.00	0.38%	0.02%	
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TREDOHOL91Q8	0.00%	0	170,000.00	6.58 16.11.2022	0.00%	0	0	8.81	1,497,700.00	3.60%	0.20%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	62,500.00	13.71 31.10.2022	0.00%	0	0	12.7	793,750.00	1.91%	0.11%	
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	22,000.00	15.59 18.01.2023	0.00%	0	0	12.7	279,400.00	0.67%	0.04%	
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,255.00	44.6 01.09.2022	0.00%	0	0	76.45	248,844.75	0.60%	0.03%	
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,245.00	45.02 30.09.2022	0.00%	0	0	76.45	95,180.25	0.23%	0.01%	
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	7,500.00	68.25 07.12.2022	0.00%	0	0	76.45	573,375.00	1.38%	0.08%	
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	77.15 22.12.2022	0.00%	0	0	76.45	382,250.00	0.92%	0.05%	
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	18,000.00	33 02.11.2022	0.00%	0	0	53.05	954,900.00	2.30%	0.13%	
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	14,000.00	40.78 23.11.2022	0.00%	0	0	53.05	742,700.00	1.79%	0.10%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	15,000.00	52.2 28.06.2022	0.00%	0	0	116.1	1,741,500.00	4.19%	0.23%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	3,100.00	53 29.06.2022	0.00%	0	0	116.1	359,910.00	0.87%	0.05%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	157	69 26.08.2022	0.00%	0	0	116.1	18,227.70	0.04%	0.00%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAV00037	0.00%	0	595	71.8 30.09.2022	0.00%	0	0	116.1	69,079.50	0.17%	0.01%	
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	7,000.00	65.87 10.08.2022	0.00%	0	0	137.8	964,600.00	2.32%	0.13%	
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	212	81.7 25.08.2022	0.00%	0	0	137.8	29,213.60	0.07%	0.00%	
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	186	82.25 26.08.2022	0.00%	0	0	137.8	25,630.80	0.06%	0.00%	
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	329	101.2 30.09.2022	0.00%	0	0	137.8	45,336.20	0.11%	0.01%	
MIGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,000.00	139.1 18.01.2023	0.00%	0	0	137.8	275,600.00	0.66%	0.04%	
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O		TRAOZF91N1P5	0.00%	0	250,000.00	4.85 14.12.2022	0.00%	0	0	5.3	1,325,000.00	3.19%	0.18%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,245.00	183 28.06.2022	0.00%	0	0	494.1	1,109,254.50	2.67%	0.15%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	2,000.00	201.6 17.08.2022	0.00%	0	0	494.1	988,200.00	2.38%	0.13%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	55	204.9 26.08.2022	0.00%	0	0	494.1	27,175.50	0.07%	0.00%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	30,000.00	20.9 02.08.2022	0.00%	0	0	39.02	1,170,600.00	2.81%	0.16%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	24.6 17.08.2022	0.00%	0	0	39.02	390,200.00	0.94%	0.05%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	349	26.06 26.08.2022	0.00%	0	0	39.02	13,617.98	0.03%	0.00%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,318.00	25.76 30.09.2022	0.00%	0	0	39.02	51,428.36	0.12%	0.01%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	32.58 19.10.2022	0.00%	0	0	39.02	624,320.00	1.50%	0.08%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	42.36 18.01.2023	0.00%	0	0	39.02	195,100.00	0.47%	0.03%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	1,600.00	21.86 28.06.2022	0.00%	0	0	39.54	63,264.00	0.15%	0.01%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	25,500.00	25.4 24.08.2022	0.00%	0	0	39.54	1,008,270.00	2.42%	0.13%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	532	24.72 26.08.2022	0.00%	0	0	39.54	21,035.28	0.05%	0.00%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	2,013.00	25.42 30.09.2022	0.00%	0	0	39.54	79,594.02	0.19%	0.01%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	20,000.00	44.04 18.01.2023	0.00%	0	0	39.54	790,800.00	1.90%	0.10%	
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	35,000.00	37.69 18.01.2023	0.00%	0	0	36.3	1,270,500.00	3.05%	0.17%	
TEZOLE	EUROPAP TEZOL KAĞIT		TRETTELZ00021	0.00%	0	50,500.00	9.57 28.07.2022	0.00%	0	0	20.62	1,041,310.00	2.50%	0.14%	
TEZOLE	EUROPAP TEZOL KAĞIT		TRETTELZ00021	0.00%	0	631	10.63 25.08.2022	0.00%	0	0	20.62	13,011.22	0.03%	0.00%	
TEZOLE	EUROPAP TEZOL KAĞIT		TRETTELZ00021	0.00%	0	555	10.56 26.08.2022	0.00%	0	0	20.62	11,444.10	0.03%	0.00%	
TEZOLE	EUROPAP TEZOL KAĞIT		TRETTELZ00021	0.00%	0	2,092.00	14.12 30.09.2022	0.00%	0	0	20.62	43,137.04	0.10%	0.01%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	16,222.00	49.2 26.06.2022	0.00%	0	0	137.6	2,232,147.20	5.37%	0.30%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,500.00	70.85 24.08.2022	0.00%	0	0	137.6	481,600.00	1.16%	0.06%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	204	71 26.08.2022	0.00%	0	0	137.6	28,070.40	0.07%	0.00%	
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	774	70.6 30.09.2022	0.00%	0	0	137.6	106,502.40	0.26%	0.01%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOA91H3	0.00%	0	5,000.00	98.1 05.10.2022	0.00%	0	0	158.1	790,500.00	1.90%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOA91H3	0.00%	0	4,600.00	97.2 19.10.2022	0.00%	0	0	158.1	727,260.00	1.75%	0.10%	
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOA91H3	0.00%	0	1,300.00	162.5 18.01.2023	0.00%	0	0	158.1	205,530.00	0.49%	0.03%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	77,000.00	11.28 19.10.2022	0.00%	0	0	15.93	1,226,610.00	2.95%	0.16%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	20,000.00	17.89 18.01.2023	0.00%	0	0	15.93	318,600.00	0.77%	0.04%	
TSKB.E	TÜRKİYE SİMAL KALKINMA BANKASI		TRATSKB91N0	0.00%	0	300,000.00	4.46 18.01.2023	0.00%	0	0	4.18	1,254,000.00	3.01%	0.17%	
TTAK.E	TÜRK TRAKTÖR VE ZİRAAT MAKİNEL		TRETTKNO0010	0.00%	0	2,300.00	354.63 17.10.2022	0.00%	0	0	57.6	1,325,490.00	3.19%	0.18%	
TTAK.E	TÜRKİYE PETROL RAFİNERİ		TRATPRS91E8	0.00%	0	1,780.00	275 29.06.2022	0.00%	0	0	591.4	1,052,692.00	2.57%	0.14%	
TTAK.E	TÜRKİYE PETROL RAFİNERİ		TRATPRS91E8	0.00%	0	1,500.00	265.5 29.06.2022	0.00%	0	0	591.4	887,100.00	2.13%	0.12%	
TTAK.E	TÜRKİYE PETROL RAFİNERİ		TRATPRS91E8	0.00%	0	400	270 01.08.2022	0.00%	0	0	591.4	236,560.00	0.57%	0.03%	
TTAK.E	TÜRKİYE PETROL RAFİNERİ		TRATPRS91E8	0.00%	0	67	346.9 26.08.2022	0.00%	0	0	591.4	39,623.80	0.10%	0.01%	
TTAK.E	TÜRKİYE PETROL RAFİNERİ		TRATPRS91E8	0.00%	0	253	289.6 30.09.2022	0.00%	0	0	591.4	149,624.20	0.36%	0.02%	
TTAK.E	TÜRKİYE PETROL RAFİNERİ		TRATPRS91E8	0.00%	0	1,000.00	481.94 22.12.2022	0.00%	0	0	591.4	591,400.00	1.42%	0.08%	
YKBNK.E	YAPI KREDİ BANKASI		TRYKBNK91N6	0.00%	0	135,000.00	9.96 18.01.2023	0.00%	0	0	9.08	1,225,800.00	2.95%	0.16%	
						1,566,154.00							41,597,474.98	100.00%	5.51%
Ara Grup Toplamı															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
	ARÇELİK A.Ş.	1													

TRSEN5AE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSEN5AE2429	6.20%	4	1,990,000.00	100 21.10.2022	0.00%	0	0	100.79	2,005,725.48	0.50%	0.27%
TRSEN5A22315	ENERJİSA ENERJİ A.Ş.	21.02.2023	TRSEN5A22315	2.74%	4	7,870,000.00	100 23.02.2021	0.00%	0	0	101.98	8,026,499.33	2.00%	1.06%
TRSEN5A32314	ENERJİSA ENERJİ A.Ş.	30.03.2023	TRSEN5A32314	2.50%	2	1,000,000.00	100.98 08.10.2018	0.00%	0	0	351.27	3,512,721.16	0.88%	0.47%
TRSEN5A32314	ENERJİSA ENERJİ A.Ş.	30.03.2023	TRSEN5A32314	2.50%	2	4,000,000.00	345.49 05.01.2023	0.00%	0	0	351.27	14,050,884.66	3.50%	1.86%
TRSGRAN2915	GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRAN2915	2.64%	4	25,000,000.00	100 09.10.2019	0.00%	0	0	100.71	25,178,213.40	6.28%	3.33%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	3.10%	4	30,000,000.00	100 14.02.2020	0.00%	0	0	102.71	30,813,451.88	7.68%	4.08%
TRISINGB52324	İNG BANK A.Ş.	30.05.2023	TRISINGB52324	0.00%	0	5,000,000.00	91.65 25.01.2023	0.00%	0	0	92.1	4,605,230.41	1.15%	0.61%
TRSKCTFE2311	KOÇ FİNANSMAN A.Ş.	10.03.2023	TRSKCTFE2311	30.47%	1	1,800,000.00	102.75 03.11.2022	0.00%	0	0	109.58	1,972,531.86	0.49%	0.26%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	100,000.00	111.45 29.03.2022	0.00%	0	0	128.17	128,174.04	0.03%	0.02%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	4,310,000.00	100 26.01.2022	0.00%	0	0	124.9	5,383,306.37	1.34%	0.71%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	1,400,000.00	108.3 08.06.2022	0.00%	0	0	124.9	1,748,637.80	0.44%	0.23%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	700,000.00	111.52 27.07.2022	0.00%	0	0	124.9	974,318.90	0.22%	0.12%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	2.78%	4	4,000,000.00	100 25.06.2021	0.00%	0	0	101.21	4,048,469.17	1.01%	0.54%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	2.78%	4	400,000.00	101.31 09.06.2022	0.00%	0	0	101.21	404,846.92	0.10%	0.05%
TRSOPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSOPAS22319	2.80%	4	3,800,000.00	99.45 22.08.2022	0.00%	0	0	102.29	3,887,369.72	0.97%	0.51%
TRSOPAS22319	OPET PETROLÇÜLÜK A.Ş.	17.02.2023	TRSOPAS22319	2.80%	4	680,000.00	100.38 22.09.2022	0.00%	0	0	102.29	695,634.58	0.17%	0.09%
TRSORFNK2318	ORFİN FİNANSMAN A.Ş.	06.11.2023	TRSORFNK2318	8.20%	3	2,000,000.00	100 19.10.2022	0.00%	0	0	100.7	2,014,133.72	0.50%	0.27%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	2.67%	6	140,000.00	100.58 29.03.2022	0.00%	0	0	102.55	143,571.18	0.04%	0.02%
TRSORFN22323	ORFİN FİNANSMAN A.Ş.	03.02.2023	TRSORFN22323	2.67%	6	370,000.00	101.17 22.09.2022	0.00%	0	0	102.55	379,438.13	0.09%	0.05%
TRSORFN22318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN22318	2.66%	4	470,000.00	100.71 27.07.2022	0.00%	0	0	101.57	477,381.91	0.12%	0.06%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	2.65%	4	12,500,000.00	100 02.11.2021	0.00%	0	0	100.02	12,503,599.84	3.12%	1.66%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	2.65%	4	350,000.00	99.85 12.01.2022	0.00%	0	0	100.02	350,100.80	0.09%	0.05%
TRSTATKS2314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTATKS2314	24.70%	1	12,000,000.00	100 12.05.2022	0.00%	0	0	117.22	14,067,568.03	3.51%	1.86%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	0.95%	12	15,000,000.00	100 20.10.2017	0.00%	0	0	97.75	14,663,955.28	3.66%	1.94%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	0.95%	12	2,000,000.00	99.69 17.01.2019	0.00%	0	0	97.75	1,955,194.04	0.49%	0.26%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	0.95%	12	1,000,000.00	99.81 24.04.2019	0.00%	0	0	97.75	977,597.02	0.24%	0.13%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	0.95%	12	2,000,000.00	99.81 24.04.2019	0.00%	0	0	97.75	1,955,194.04	0.49%	0.26%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	0.95%	12	1,000,000.00	99.43 02.01.2020	0.00%	0	0	97.75	977,597.02	0.24%	0.13%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	0.95%	12	1,500,000.00	102.07 15.09.2021	0.00%	0	0	97.75	1,465,395.53	0.37%	0.19%
TRSTSİB62911	T.İS BANKASI	06.06.2029	TRSTSİB62911	2.83%	4	3,000,000.00	100.04 13.06.2022	0.00%	0	0	101.51	3,045,413.44	0.76%	0.40%
TRSTSİB72712	T.İS BANKASI	27.07.2027	TRSTSİB72712	3.09%	4	9,190,000.00	100 08.08.2017	0.00%	0	0	100.02	9,152,646.15	2.29%	1.22%
TRSTSİB72712	T.İS BANKASI	27.07.2027	TRSTSİB72712	3.09%	4	6,000,000.00	100 24.04.2019	0.00%	0	0	100.02	6,001,727.63	1.50%	0.79%
TRSTSİB72712	T.İS BANKASI	27.07.2027	TRSTSİB72712	3.09%	4	2,000,000.00	99.7 02.01.2020	0.00%	0	0	100.02	2,000,575.88	0.50%	0.26%
TRSTSİB92918	T.İS BANKASI	13.09.2029	TRSTSİB92918	3.13%	4	5,000,000.00	100 26.09.2019	0.00%	0	0	101.39	5,069,587.62	1.26%	0.67%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	29,700,000.00	100 05.02.2021	0.00%	0	0	102.75	30,519,685.92	7.61%	4.04%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	1,000,000.00	100.03 27.04.2021	0.00%	0	0	102.75	1,027,598.85	0.26%	0.14%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	2.82%	4	1,900,000.00	100.52 08.06.2022	0.00%	0	0	102.75	1,952,437.82	0.49%	0.26%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.91%	4	12,000,000.00	100 09.06.2021	0.00%	0	0	101.77	12,213,435.50	3.04%	1.62%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.91%	4	1,000,000.00	100.12 14.06.2022	0.00%	0	0	101.77	1,017,786.29	0.25%	0.13%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	3.36%	4	2,000,000.00	98.42 04.01.2019	0.00%	0	0	101.55	2,031,022.93	0.51%	0.27%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	3.36%	4	2,000,000.00	99.54 02.01.2020	0.00%	0	0	101.55	2,031,022.93	0.51%	0.27%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.11%	4	20,000,000.00	100 27.09.2019	0.00%	0	0	105.63	21,127,924.19	5.27%	2.80%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.11%	4	2,000,000.00	98.55 26.05.2022	0.00%	0	0	105.63	2,112,792.42	0.53%	0.28%
TRSVYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKBK62914	2.82%	4	2,750,000.00	100 03.07.2019	0.00%	0	0	101.07	2,779,582.60	0.69%	0.37%
TRSVYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKBK62914	2.82%	4	2,600,000.00	102.26 26.05.2022	0.00%	0	0	101.07	2,627,969.00	0.66%	0.35%
TRSVYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKBK62914	2.82%	4	8,000,000.00	105.29 23.09.2022	0.00%	0	0	101.07	8,086,058.48	2.02%	1.07%
TRSVYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKBK62914	2.82%	4	3,000,000.00	105.29 23.09.2022	0.00%	0	0	101.07	3,032,271.93	0.76%	0.40%
TRSVYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKBK62914	2.82%	4	1,000,000.00	105.29 23.09.2022	0.00%	0	0	101.07	1,010,757.31	0.25%	0.13%
TRSVYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKBK62914	2.82%	4	1,000,000.00	105.29 23.09.2022	0.00%	0	0	101.07	1,010,757.31	0.25%	0.13%
TRSVYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKBK62914	2.82%	4	1,000,000.00	105.29 23.09.2022	0.00%	0	0	101.07	1,010,757.31	0.25%	0.13%
TRSVYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYKBK62914	2.82%	4	650,000.00	105.29 23.09.2022	0.00%	0	0	101.07	656,992.25	0.16%	0.09%
Toplam						293,040,000.00						313,608,623.03	78.22%	41.52%
BONO														
FİNANSMAN BONUSU														
TRFALNF22314	ALTERNATİFBANK A.Ş.	02.02.2023	TRFALNF22314	0.00%	0	730,000.00	98.66 12.01.2023	0.00%	0	0	99.93	729,534.13	0.18%	0.10%
TRFDNZY22327	DENİZ YATIRIM MK A.Ş.	15.02.2023	TRFDNZY22327	0.00%	0	2,300,000.00	95.83 07.12.2022	0.00%	0	0	99.16	2,280,903.42	0.57%	0.30%
TRFERGL42313	EREĞÜL DEMİR VE ÇELİK FABRİKAL	07.04.2023	TRFERGL42313	0.00%	0	2,000,000.00	89.18 12.10.2022	0.00%	0	0	99.99	1,919,898.25	0.48%	0.25%
TRFFFRK22316	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2023	TRFFFRK22316	0.00%	0	2,000,000.00	87.4 15.06.2022	0.00%	0	0	99.65	1,993,192.84	0.50%	0.26%
TRFFFRK22316	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2023	TRFFFRK22316	0.00%	0	700,000.00	89.51 27.07.2022	0.00%	0	0	99.65	697,617.49	0.17%	0.09%
TRFFIBA22323	FİBA BANK A.Ş.	21.02.2023	TRFFIBA22323	0.00%	0	1,000,000.00	95.35 07.12.2022	0.00%	0	0	98.91	989,183.69	0.25%	0.13%
TRFFINP22319	FİNANS FAKTORİNG A.Ş.	14.02.2023	TRFFINP22319	0.00%	0	1,500,000.00	95.5 01.12.2022	0.00%	0	0	99.2	1,488,087.02	0.37%	0.20%
TRFSGÖ22317	İŞ GAYRİMENKUL Y.İ.	17.02.2023	TRFSGÖ22317	10.03%	2	8,560,000.00	100 23.06.2022	0.00%	0	0	108.63	9,289,105.34	2.32%	1.23%
TRFOYMD32314	OYAK YATIRIM MENKUL DEĞERLER A	03.03.2023	TRFOYMD32314	0.00%	0	1,400,000.00	97.1 13.01.2023	0.00%	0	0	98.21	1,375,005.78	0.34%	0.18%
TRFSSİE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.06.2023	TRFSSİE62310	20.34%	1	5,000,000.00	100 16.09.2022	0.00%	0	0	109.92	5,496,333.39	1.37%	0.73%
TRFTBTF82316	TEB FİNANSMAN A.Ş.	23.08.2023	TRFTBTF82316	29.75%	1	4,000,000.00	104.56 27.10.2022	0.00%	0	0	112.12	4,485,057.28	1.12%	0.59%
TRFTCFE32311	TURKCELL FİNANSMAN A.Ş.	07.03.2023	TRFTCFE32311	5.86%	1	3,000,000.00	100 06.12.2022	0.00%	0	0	103.63	3,108,922.04	0.77%	0.41%
TRFTCFE32311	TURKCELL FİNANSMAN A.Ş.	07.03.2023	TRFTCFE32311	5.86%	1	2,000,000.00	102.4 13.01.2023	0.00%	0	0	103.63	2,072,614.69	0.52%	0.27%
TRFVEST52312	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	25.05.2023	TRFVEST52312	13.59%	1	1,000,000.00	100.36 07.12.2022	0.00%	0	0	104.56	1,045,673.30	0.26%	0.14%
TRFYKBK32351	YAPI KREDİ BANKASI	22.03.2023	TRFYKBK32351	0.00%	0	1,000,000.00	93.93 07.12.2022	0.00%	0	0	97.12	971,206.94	0.24%	0.13%
Toplam						36,190,000.00						37,952,3		

CCAULN	BLACKROCK INC	IE00852SF786	0.00%	0	57	186.46	22.10.2021	0.00%	0	0	173.67	185,984.00	0.43%	0.02%
CEUUNA	BLACKROCK INC	IE008K8F6616	0.00%	0	5,874.00	6.94	02.09.2021	0.00%	0	0	7.04	777,814.02	1.81%	0.10%
CPXILN	BLACKROCK INC	IE00852MJY50	0.00%	0	39	170.37	03.03.2022	0.00%	0	0	178.32	130,659.38	0.30%	0.02%
CPXILN	BLACKROCK INC	IE00852MJY50	0.00%	0	32	168.89	27.05.2022	0.00%	0	0	178.32	107,207.70	0.25%	0.01%
CSPXIL	BLACKROCK INC	IE00858BMR087	0.00%	0	462	425.39	30.04.2021	0.00%	0	0	418.73	3,634,561.16	8.45%	0.48%
CSPXIL	BLACKROCK INC	IE00858BMR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	418.73	322,547.64	0.75%	0.04%
CSPXIL	BLACKROCK INC	IE00858BMR087	0.00%	0	19	417.51	27.05.2022	0.00%	0	0	418.73	149,473.29	0.35%	0.02%
CSPXIL	BLACKROCK INC	IE00858BMR087	0.00%	0	21	388.93	01.07.2022	0.00%	0	0	418.73	165,207.33	0.38%	0.02%
CSPXIL	BLACKROCK INC	IE00858BMR087	0.00%	0	3	407.69	08.09.2022	0.00%	0	0	418.73	23,601.05	0.05%	0.00%
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	1,868.00	33.37	02.03.2022	0.00%	0	0	30.93	1,085,507.23	2.52%	0.14%
EMICRLN	BLACKROCK INC	IE00867LBW47	0.00%	0	45	104.04	24.06.2021	0.00%	0	0	88.34	74,687.14	0.17%	0.01%
EMICRLN	BLACKROCK INC	IE00867LBW47	0.00%	0	1,276.00	94.34	02.03.2022	0.00%	0	0	88.34	2,117,795.39	4.92%	0.28%
EMICRLN	BLACKROCK INC	IE00867LBW47	0.00%	0	48	90.56	27.05.2022	0.00%	0	0	88.34	79,666.28	0.19%	0.01%
IDTLIN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	1,376.00	5.43	17.02.2021	0.00%	0	0	3.94	101,882.78	0.24%	0.01%
IDTLIN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	3.94	147,270.97	0.34%	0.02%
IDTLIN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	3.94	264,258.47	0.61%	0.03%
IDTLIN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	3.94	414,417.10	0.96%	0.05%
IDTLIN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	239	4.16	31.08.2022	0.00%	0	0	3.94	17,696.21	0.04%	0.00%
IDTLIN	BLACKROCK INC	IE008SKRIZ44	0.00%	0	979	3.75	03.01.2023	0.00%	0	0	3.94	72,487.82	0.17%	0.01%
IDTMLN	BLACKROCK INC	IE008L1FZ5798	0.00%	0	241	205.45	02.03.2022	0.00%	0	0	180.83	818,772.89	1.90%	0.11%
IMBSLN	BLACKROCK INC	IE0082NPKV68	0.00%	0	523	111.52	24.06.2021	0.00%	0	0	86.6	850,933.28	1.98%	0.11%
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	768	104.84	02.09.2021	0.00%	0	0	91.86	1,325,450.73	3.08%	0.18%
IHYULN	BLACKROCK INC	IE0084PY7Y77	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	91.86	357,250.39	0.83%	0.05%
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	490	52.85	16.04.2021	0.00%	0	0	45.6	419,794.60	0.98%	0.06%
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	45.6	125,938.38	0.29%	0.02%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	10,801.00	4.89	19.04.2021	0.00%	0	0	4.2	852,699.37	1.98%	0.11%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.2	116,366.90	0.27%	0.02%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.2	313,101.17	0.73%	0.04%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	4.2	499,651.36	1.16%	0.07%
ISFDLN	BLACKROCK INC	IE008Y2Z8W67	0.00%	0	2,111.00	5.75	02.09.2021	0.00%	0	0	6.58	261,049.00	0.61%	0.03%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	9,017.00	105.09	02.03.2022	0.00%	0	0	95.02	16,097,299.49	37.40%	2.13%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	95.02	33,919.12	0.08%	0.00%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	95.02	440,948.54	1.02%	0.06%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	21	95.33	08.09.2022	0.00%	0	0	95.02	37,489.55	0.09%	0.00%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	141	92.62	30.12.2022	0.00%	0	0	95.02	251,715.56	0.58%	0.03%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	23	92.63	03.01.2023	0.00%	0	0	95.02	41,059.99	0.10%	0.01%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	456	93.95	03.06.2020	0.00%	0	0	97.49	835,219.92	1.94%	0.11%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	97.49	93,412.75	0.22%	0.01%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	97.49	175,835.77	0.41%	0.02%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	97.49	338,850.19	0.79%	0.04%
Toplam					61,424.00							35,544,690.74	82.59%	4.65%

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	755,164,279.20	100.50%
B. HAZİR DEĞERLER (+) :	157,083.14	0.02%
C. ALAKAÇLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,891,457.75	0.52%

FON TOPLAM DEĞERİ:	751,429,904.59	
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	971,019.33
370.02.000-Denetim Ücreti	3,315.74
370.03.000-Tahvil Borsa Payı	1,193.91
370.04.000-Aracılık Komisyonu	3,393.13
370.04.200-Brokerage Komisyonu	996.99
370.05.000-Vergi ve Resim Harç	15,623.60
370.06.000-Saklama Giderleri	15,228.00
370.15.001-BPP Kom	17,795.51
370.20.001-SPK Kayda Alma Mas	12,952.11
370.23.000-Futures İşlemi Kom	23,462.07
370.23.005-YP Borsa Komisyonu	322.74
370.27.000-BPP İşlem Masrafı	3,257.62
370.28.000-Portföy Saklama Gideri	51,782.67
370.33.000-Borsa Futures İşlemi Kom	17,970.63
370.99.000-Diger Giderler	1,553.55

TOPLAM	1,139,867.60
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISFN12321	13.01.23	7,000,000.00
TRSTPRS12313	20.01.23	1,000,000.00
TRPTMKV12323	23.01.23	1,910,000.00
TRSKFTF12316	26.01.23	840,000.00

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAC İŞLEMLERİ

FÜTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.304,00	2	126,080,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.304,00	20	1.260,800,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.304,00	3	189,120,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.303,00	1	63,030,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.303,00	14	882,420,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.303,00	1	63,030,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.303,00	3	189,090,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.303,00	6	378,180,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.385,50	1	63,855,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.385,50	10	638,550,00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-02.01.2023	6.385,50	1	63,855,00	Uzun

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Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,457.00	10	545,700.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,457.00	1	54,570.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,457.25	4	218,290.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,457.25	1	54,572.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,457.25	5	272,862.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,457.25	1	54,572.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,457.50	1	54,575.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,457.75	4	218,310.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,457.75	1	54,577.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	4	218,320.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	10	545,800.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	1	54,580.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	1	54,580.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	1	54,580.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	57	3,111,060.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	1	54,580.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	1	54,580.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	21	1,146,180.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-11.01.2023	5,458.00	26	1,419,080.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,517.25	1	55,172.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,517.50	3	165,525.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,517.50	1	55,175.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,517.50	1	55,175.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,517.50	3	165,525.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,517.50	11	606,925.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,514.00	1	55,140.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,514.00	1	55,140.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,514.00	23	1,268,220.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,512.50	15	826,875.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,512.50	10	551,250.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,512.50	25	1,377,937.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.50	3	165,405.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.50	3	165,405.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.50	1	55,135.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.50	5	275,675.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.50	1	55,135.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.50	1	55,135.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.50	1	55,135.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,511.00	10	551,350.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,511.00	1	55,110.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,511.00	24	1,322,640.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.25	2	110,205.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.25	23	1,267,357.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.75	25	1,378,437.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.00	2	110,260.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.00	5	275,650.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,513.00	25	1,378,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,511.25	1	55,112.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,511.25	24	1,322,700.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.50	3	165,315.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.50	3	165,315.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.50	2	110,210.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.50	17	936,785.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,510.00	2	110,200.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,509.00	23	1,267,300.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,509.50	9	495,855.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,509.50	16	881,520.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,508.75	25	1,377,187.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,507.75	3	163,223.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,507.75	20	1,101,550.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,507.75	2	110,155.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,507.00	25	1,376,750.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,507.25	1	55,627.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,562.75	1	55,627.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,562.75	5	278,137.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.00	1	55,630.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.00	1	55,630.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	7	389,427.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	15	834,487.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	2	111,265.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	2	111,265.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	33	1,835,872.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	5	278,162.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	235	13,073,637.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	120	6,675,900.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	4	222,530.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	200	11,126,500.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-12.01.2023	5,563.25	68	3,783,015.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,675.00	1	56,753.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,675.25	1	56,752.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,675.50	1	56,755.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,675.50	1	56,755.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,675.50	14	794,640.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	1	56,760.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	1	56,760.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	1	56,760.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	8	54,080.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	17	964,920.00	Uzun
Futures Sözlmesi-YP Piyasa	ESHİ INDEX-YM	OTC-12.01.2023	3,983.75	2	398,375.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,675.25	1	56,752.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,675.25	1	56,752.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,675.50	1	56,755.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,675.50	1	56,755.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	14	794,640.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	1	56,760.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	1	56,760.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	8	54,080.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	17	964,920.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	51	2,894,760.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	4	227,040.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-13.01.2023	5,676.00	100	5,675,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,674.00	100	5,674,000.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,888.50	11	647,735.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,888.50	22	1,295,470.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,888.50	2	117,770.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,888.50	15	883,275.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,889.00	50	2,944,500.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,890.00	50	2,945,000.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,890.50	50	2,945,250.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.00	19	1,119,290.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.00	20	1,178,200.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.00	8	471,280.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.00	1	58,910.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.00	2	117,820.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	9	530,235.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	1	58,915.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	1	58,915.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	2	117,830.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	5	294,575.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	3	176,745.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	2	117,830.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	2	117,830.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	1	58,915.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,891.50	50	2,946,000.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,892.50	50	2,946,250.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,893.00	1	58,930.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,893.00	1	58,930.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,893.00	5	294,650.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,893.00	4	235,720.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,893.00	39	2,298,720.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,893.50	50	2,944,750.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.01.2023	5,892.75	1	58,930.00	Kısa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-17.				

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Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.25	1	61,272.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.25	5	306,362.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	1	61,270.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	2	122,540.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	1	61,270.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	1	61,270.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	5	306,387.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	5	306,350.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.75	2	122,535.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.75	1	61,267.50 Kisa
Futures Sözlmesi-YP Piyasa	ESH3 INDEX-IVM	OTC-19.01.2023	3,911.25	2	391,125.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.75	8	490,220.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.75	1	61,277.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.75	1	61,277.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.75	5	306,387.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.50	1	61,275.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.50	153	9,375,075.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.50	1	61,275.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.50	5	306,375.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.25	1	61,272.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.25	1	61,272.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.25	1	61,272.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.25	5	306,362.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	1	61,270.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	2	122,540.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	1	61,270.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	1	61,270.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,127.00	5	306,350.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.75	2	122,535.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.75	1	61,267.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.75	5	306,337.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.50	1	61,265.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.50	2	122,530.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.50	1	61,265.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.50	1	61,265.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.50	5	306,325.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.50	3	183,795.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.25	5	306,312.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.25	2	122,525.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.25	1	61,262.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.25	2	122,525.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.25	5	306,312.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.25	5	306,312.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	1	61,260.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	1	61,260.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	1	61,260.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	1	61,260.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	2	122,520.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	1	61,260.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	1	61,260.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	1	61,260.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	3	183,780.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,126.00	5	306,300.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.75	1	61,257.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.75	1	61,257.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.50	5	306,275.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.50	3	183,765.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.25	20	1,225,050.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.25	1	61,252.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.25	5	306,262.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.25	5	306,262.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.25	1	61,252.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-20.01.2023	6,125.25	1	61,252.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,158.00	3	184,740.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,158.00	1	61,580.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,158.00	2	123,160.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,157.75	3	184,732.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,157.75	5	307,887.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,157.00	3	184,710.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,157.00	1	61,570.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,156.75	2	123,135.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,156.75	3	184,702.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,156.75	1	61,567.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,156.25	5	307,812.50 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,156.00	5	307,800.00 Kisa
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-23.01.2023	6,155.25	3	184,657.50 Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.33	15	18,004.95 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.33	6	7,201.98 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.33	10	12,003.30 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.34	15	18,005.10 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.34	6	7,202.04 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.38	215	258,081.70 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.47	1	1,200.47 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.47	62	74,429.14 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.47	7	8,405.39 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.50	1	1,200.50 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.58	300	360,174.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.84	500	600,402.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.84	300	360,252.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.84	7	8,405.88 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.84	60	72,050.40 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	33	39,600.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	354	42,480.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	25	30,000.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	63	75,600.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	25	30,000.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	73	87,600.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	40	48,000.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	74	88,800.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	62	74,400.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.00	1	1,200.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.58	62	74,497.96 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.74	1	1,201.74 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.75	5	6,008.75 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.77	300	360,531.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.97	228	274,049.16 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.76	14	16,824.64 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.76	3	3,605.28 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.77	3	3,605.31 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.77	300	360,531.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.97	280	336,551.60 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.75	125	150,218.75 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.75	40	48,070.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.75	100	120,175.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.76	36	43,263.60 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.76	1	1,201.76 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.76	294	353,317.44 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.79	5	6,008.95 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.08	62	74,466.96 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.32	290	348,382.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.12	300	360,336.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.32	300	360,396.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.27	62	74,406.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.30	62	74,480.60 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.47	300	360,441.00 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.70	112	134,478.40 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,200.52	6	7,203.12 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.58	4	4,806.32 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.75	61	73,306.75 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.76	5	6,008.80 Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-24.01.2023	1,201.80	300	360,336.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-31.01.2023	5,685.00	1	56,850.00 Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-31.01.2023	5,685.25	15	852,787.50 Uzun
Futures Sözlmesi-VIOP	F_XU0300223-GRM	VIOP-31.01.2023	5,685.50	1	56,855.00 Uzun

[illegible]

Toplam Pay Adedi		14,748,109,966.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kuru
02.01.2023		776,521.00	701,602.00	3.236915	3.244945	237,407,453.00	1.61 TL
03.01.2023		475,470.00	462,759.00	3.244945	3.25571	237,105,094.00	1.61 TL
04.01.2023		765,118.00	540,560.00	3.25571	3.252477	236,947,106.00	1.61 TL
05.01.2023		698,548.00	563,491.00	3.252477	3.251007	237,128,464.00	1.61 TL
06.01.2023		382,133.00	1,000,790.00	3.251007	3.227788	237,221,054.00	1.61 TL
09.01.2023		908,200.00	851,698.00	3.227788	3.236689	237,505,747.00	1.61 TL
10.01.2023		567,005.00	250,780.00	3.236689	3.230792	236,138,819.00	1.6 TL
11.01.2023		1,617,708.00	219,371.00	3.230792	3.22671	235,674,467.00	1.6 TL
12.01.2023		683,723.00	166,726.00	3.22671	3.224215	235,193,726.00	1.59 TL
13.01.2023		647,467.00	15,316.00	3.224215	3.234907	234,460,143.00	1.59 TL
16.01.2023		748,899.00	185,937.00	3.234907	3.237827	234,463,853.00	1.59 TL
17.01.2023		182,227.00	221,871.00	3.237827	3.258611	234,242,492.00	1.59 TL
18.01.2023		443,232.00	354,745.00	3.258611	3.260958	233,992,730.00	1.59 TL
19.01.2023		604,507.00	406,379.00	3.260958	3.265051	233,350,957.00	1.58 TL
20.01.2023		1,048,510.00	1,043,040.00	3.265051	3.265255	233,214,352.00	1.58 TL
21.01.2023		269,645.00	562,480.00	3.265255	3.264554	232,847,903.00	1.58 TL
24.01.2023		928,929.00	330,340.00	3.264554	3.267761	232,590,982.00	1.58 TL
25.01.2023		587,261.00	626,293.00	3.267761	3.265006	232,699,103.00	1.58 TL
26.01.2023		518,172.00	411,185.00	3.265006	3.263631	231,973,180.00	1.57 TL
27.01.2023		1,137,108.00	90,408.00	3.263631	3.266917	231,043,310.00	1.57 TL

30.01.2023	1,020,278.00	122,619.00	3.266917	3.265836	230,579,305.00	1.56 TL
31.01.2023	586,624.00	354,905.00	3.265836	3.268236	230,068,498.00	1.56 TL