

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/04/2023 ve 30/04/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	683,333,526.11
E. KATILMA PAYI SAYISI :	203,331,026.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.360695
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.318739
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.47%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.59%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	5.85%
ÖZEL SEKTÖR TAHVİLİ	28.95%
ÖZEL SEKTÖR FİNANSMAN BONOSU	2.39%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.88%
DEVLET TAHVİLİ	14.90%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	13.54%
TÜREV TEMİNAT	8.36%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	1.41%
YABANCI HİSSE SENETLERİ	5.40%
TAKASBANK BORSA PARA PİYASASI	7.66%
MEVDUAT	5.80%
YP MEVDUAT	1.00%
YATIRIM FONU	0.86%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.41%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.06%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.07%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.15%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1533.175
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	18,531,248.01
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	50,512,704.80
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	30,000.00	21.02	01.08.2022	0.00%	0	0	30.3	909,000.00	2.27%	0.13%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	261	23.82	26.08.2022	0.00%	0	0	30.3	7,908.30	0.02%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	987	25.24	30.09.2022	0.00%	0	0	30.3	29,906.10	0.07%	0.00%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC9107	0.00%	0	14,000.00	93.99	02.03.2023	0.00%	0	0	95	1,330,000.00	3.31%	0.19%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	103,037.00	20.2	22.12.2022	0.00%	0	0	16.05	1,653,743.85	4.12%	0.24%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,000.00	17.77	18.01.2023	0.00%	0	0	16.05	208,650.00	0.52%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	18,000.00	18.58	08.03.2023	0.00%	0	0	16.05	288,900.00	0.72%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN91F3	0.00%	0	22,500.00	37.65	26.10.2022	0.00%	0	0	64.6	1,453,500.00	3.62%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,012.00	84	28.06.2022	0.00%	0	0	156.2	314,274.40	0.78%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190	111.6	25.08.2022	0.00%	0	0	156.2	29,678.00	0.07%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	167	112.1	26.08.2022	0.00%	0	0	156.2	26,085.40	0.07%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	631	114.2	30.09.2022	0.00%	0	0	156.2	98,562.20	0.25%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	132.9	18.01.2023	0.00%	0	0	156.2	312,400.00	0.78%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	125	01.02.2023	0.00%	0	0	156.2	1,562,000.00	3.89%	0.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	600	138.5	08.03.2023	0.00%	0	0	156.2	93,720.00	0.23%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,800.00	134.2	15.03.2023	0.00%	0	0	156.2	437,360.00	1.09%	0.06%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA00011	0.00%	0	5,500.00	168.97	19.10.2022	0.00%	0	0	235.5	1,295,250.00	3.23%	0.19%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA00011	0.00%	0	3,000.00	187.92	30.11.2022	0.00%	0	0	235.5	706,500.00	1.76%	0.10%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	194	07.12.2022	0.00%	0	0	235.5	353,250.00	0.88%	0.05%
CCOLAE	COCA-COLA İÇCEK A.Ş.		TRECOLA00011	0.00%	0	1,000.00	200.13	18.01.2023	0.00%	0	0	235.5	225,500.00	0.59%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	42,000.00	29.16	27.04.2023	0.00%	0	0	27.34	1,148,280.00	2.86%	0.17%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	62,500.00	13.71	31.10.2022	0.00%	0	0	15.55	971,875.00	2.42%	0.14%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	22,000.00	15.59	18.01.2023	0.00%	0	0	15.55	342,100.00	0.85%	0.05%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSL00025	0.00%	0	19,000.00	12.29	01.03.2023	0.00%	0	0	15.55	295,450.00	0.74%	0.04%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	3,255.00	44.6	01.09.2022	0.00%	0	0	75.65	246,240.75	0.61%	0.04%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	1,245.00	45.02	30.09.2022	0.00%	0	0	75.65	94,184.25	0.23%	0.01%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	7,500.00	68.25	07.12.2022	0.00%	0	0	75.65	567,375.00	1.41%	0.08%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	77.15	22.12.2022	0.00%	0	0	75.65	378,250.00	0.94%	0.06%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	4,700.00	77.7	15.03.2023	0.00%	0	0	75.65	355,555.00	0.89%	0.05%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	11,000.00	76.91	29.03.2023	0.00%	0	0	75.65	832,150.00	2.07%	0.12%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	65,000.00	20.5	08.03.2023	0.00%	0	0	14.98	973,700.00	2.43%	0.14%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	41,000.00	19.76	15.03.2023	0.00%	0	0	14.98	614,180.00	1.53%	0.09%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIV00037	0.00%	0	15,000.00	52.2	28.06.2022	0.00%	0	0	104.9	1,573,500.00	3.92%	0.23%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIV00037	0.00%	0	3,100.00	53	29.06.2022	0.00%	0	0	104.9	325,190.00	0.81%	0.05%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIV00037	0.00%	0	157	69	26.08.2022	0.00%	0	0	104.9	16,469.30	0.04%	0.00%
MAVILE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIV00037	0.00%	0	595	71.8	30.09.2022	0.00%	0	0	104.9	62,415.50	0.16%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO00012	0.00%	0	4,800.00	65.87	10.08.2022	0.00%	0	0	174.4	837,120.00	2.09%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO00012	0.00%	0	212	81.7	25.08.2022	0.00%	0	0	174.4	36,972.80	0.09%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO00012	0.00%	0	186	82.25	26.08.2022	0.00%	0	0	174.4	32,438.40	0.08%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO00012	0.00%	0	329	101.2	30.09.2022	0.00%	0	0	174.4	57,377.60	0.14%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTIO00012	0.00%	0	2,000.00	139.1	18.01.2023	0.00%	0	0	174.4	348,800.00	0.87%	0.05%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,245.00	183	28.06.2022	0.00%	0	0	443.7	996,106.50	2.48%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,000.00	201.6	17.08.2022	0.00%	0	0	443.7	887,400.00	2.21%	0.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	55	204.9	26.08.2022	0.00%	0	0	443.7	24,403.50	0.06%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,600.00	500	01.02.2023	0.00%	0	0	443.7	709,920.00	1.77%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	26,000.00	20.9	02.08.2022	0.00%	0	0	38.2	993,200.00	2.48%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	24.6	17.08.2022	0.00%	0	0	38.2	382,000.00	0.95%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	349	26.06	26.08.2022	0.00%	0	0	38.2	13,331.80	0.03%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	1,318.00	25.76	30.09.2022	0.00%	0	0	38.2	50,347.60	0.13%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	32.58	19.10.2022	0.00%	0	0	38.2	611,200.00	1.52%	0.09%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	42.36	18.01.2023	0.00%	0	0	38.2	191,000.00	0.48%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	4,600.00	25.4	24.08.2022	0.00%	0	0	36.86	169,556.00	0.42%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	532	24.72	26.08.2022	0.00%	0	0	36.86	19,609.52	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	36.86	74,199.18	0.18%	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	36.86	737,200.00	1.84%	0.11%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	21,000.00	45.5	15.03.2023	0.00%	0	0	36.86	774,060.00	1.93%	0.11%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	12,522.00	49.2	28.06.2022	0.00%	0	0	127.8	1,600,311.60	3.99%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,500.00	70.85	24.08.2022	0.00%	0	0	127.8	447,300.00	1.11%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	204	71	26.08.2022	0.00%	0	0	127.8	26,071.20	0.06%	0.00%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	774	70.6	30.09.2022	0.00%	0	0	127.8	98,917.20	0.25%	0.01%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	5,000.00	98.1	05.10.2022	0.00%	0	0	192	960,000.00	2.39%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	4,600.00	97.2	19.10.2022	0.00%	0	0	192	883,200.00	2.20%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	1,300.00	162.5	18.01.2023	0.00%	0	0	192	249,600.00	0.62%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	77,000.00	11.28	19.10.2022	0.00%	0	0	13.29	1,023,330.00	2.55%	0.15%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	20,000.00	17.89	18.01.2023	0.00%	0	0	13.29	265,800.00	0.66%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	11,000.00	15.65	01.							

YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	33,000.00	9.93 01.03.2023	0.00%	0	0	9.47	312,510.00	0.78%	0.05%	
Ana Grup Toplamı					1,363,476.00						40,122,645.95	100.00%	5.85%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
TRSAVGZ62318	AYGAZ A.Ş.	22.06.2023	TRSAVGZ62318	2.70%	4	280,000.00	99.86 11.01.2022	0.00%	0	0	101.16	283,256.91	0.12%	0.04%
TRSCUKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCUKE72317	3.34%	4	3,050,000.00	100 16.07.2021	0.00%	0	0	100.24	3,057,559.59	1.27%	0.45%
TRSEFEK2310	ANADOLU EFES BİRAÇILIK VE MALT	22.11.2023	TRSEFEK2310	33.12%	1	3,000,000.00	100 15.11.2022	0.00%	0	0	113.79	3,413,745.49	1.41%	0.50%
TRSEFFS12413	ANADOLU EFES BİRAÇILIK VE MALT	18.01.2024	TRSEFFS12413	35.44%	1	5,540,000.00	100 22.12.2022	0.00%	0	0	110.66	6,131,110.38	2.54%	0.89%
TRSENSAE2429	ENERJİSA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	6.48%	4	1,990,000.00	100 21.10.2022	0.00%	0	0	100.89	2,007,712.44	0.83%	0.29%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRANE2915	2.76%	4	17,500,000.00	100 09.10.2019	0.00%	0	0	100.74	17,630,358.76	7.30%	2.57%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	2.87%	4	15,000,000.00	100 14.02.2020	0.00%	0	0	102.4	15,361,396.28	6.36%	2.24%
TRSGINGB52324	ING BANK A.Ş.	30.05.2023	TRSGINGB52324	0.00%	0	5,000,000.00	91.65 25.01.2023	0.00%	0	0	98.28	4,914,332.33	2.03%	0.72%
TRSKCTFE2311	KOÇ FİNANSMAN A.Ş.	03.10.2023	TRSKCTFE2311	30.47%	1	1,800,000.00	102.75 03.11.2022	0.00%	0	0	116.86	2,103,644.10	0.87%	0.31%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	2.82%	4	4,000,000.00	100 25.06.2021	0.00%	0	0	101.18	4,047,376.61	1.68%	0.59%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	2.82%	4	400,000.00	100.65 09.06.2022	0.00%	0	0	101.18	404,737.66	0.17%	0.06%
TRSORFNK2318	ORFİN FİNANSMAN A.Ş.	06.11.2023	TRSORFNK2318	8.28%	3	2,000,000.00	100 19.10.2022	0.00%	0	0	100.33	2,006,612.84	0.83%	0.29%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	2.66%	4	470,000.00	100.47 17.01.2022	0.00%	0	0	101.54	477,243.34	0.20%	0.07%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	2.66%	4	12,500,000.00	100 02.11.2021	0.00%	0	0	102.63	12,829,606.87	5.31%	1.87%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	2.66%	4	350,000.00	99.85 12.01.2022	0.00%	0	0	102.63	359,228.99	0.15%	0.05%
TRSTATK52314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTATK52314	24.70%	1	12,000,000.00	100 12.05.2022	0.00%	0	0	123.73	14,847,926.85	6.15%	2.17%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.66%	12	15,000,000.00	100 20.10.2017	0.00%	0	0	100.54	15,081,957.86	6.24%	2.20%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.66%	12	2,000,000.00	99.69 17.01.2019	0.00%	0	0	100.54	2,010,927.71	0.83%	0.29%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.66%	12	1,000,000.00	99.81 24.04.2019	0.00%	0	0	100.54	1,005,463.86	0.42%	0.15%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.66%	12	2,000,000.00	99.81 24.04.2019	0.00%	0	0	100.54	2,010,927.71	0.83%	0.29%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.66%	12	1,000,000.00	99.43 02.01.2020	0.00%	0	0	100.54	1,005,463.86	0.42%	0.15%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.66%	12	1,500,000.00	101.62 15.09.2021	0.00%	0	0	100.54	1,508,195.79	0.62%	0.22%
TRSTS862911	T.İ.S BANKASI	06.06.2029	TRSTS862911	2.84%	4	3,000,000.00	100.04 13.06.2022	0.00%	0	0	101.49	3,044,717.16	1.26%	0.44%
TRSTS872712	T.İ.S BANKASI	27.07.2027	TRSTS872712	3.09%	4	9,190,000.00	100 08.08.2017	0.00%	0	0	103.08	9,473,661.29	3.92%	1.38%
TRSTS872712	T.İ.S BANKASI	27.07.2027	TRSTS872712	3.09%	4	6,000,000.00	100 24.04.2019	0.00%	0	0	103.08	6,185,197.80	2.56%	0.90%
TRSTS872712	T.İ.S BANKASI	27.07.2027	TRSTS872712	3.09%	4	2,000,000.00	99.7 02.01.2020	0.00%	0	0	103.08	2,061,732.60	0.85%	0.30%
TRSTS892918	T.İ.S BANKASI	13.09.2029	TRSTS892918	3.56%	4	5,000,000.00	100 26.09.2019	0.00%	0	0	101.55	5,077,629.16	2.10%	0.74%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.90%	4	12,000,000.00	100 09.06.2021	0.00%	0	0	101.56	12,188,023.05	5.05%	1.78%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.90%	4	1,000,000.00	100.06 14.06.2022	0.00%	0	0	101.56	1,015,668.59	0.42%	0.15%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	2.99%	4	2,000,000.00	98.42 04.01.2019	0.00%	0	0	100.7	2,014,003.42	0.83%	0.29%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	2.99%	4	2,000,000.00	99.54 02.01.2020	0.00%	0	0	100.7	2,014,003.42	0.83%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.65%	4	20,000,000.00	100 27.09.2019	0.00%	0	0	103.44	20,689,408.26	8.57%	3.02%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.65%	4	2,000,000.00	98.55 26.05.2022	0.00%	0	0	103.44	2,068,940.83	0.86%	0.30%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	3.04%	4	2,750,000.00	100 03.07.2019	0.00%	0	0	101.12	2,780,850.79	1.15%	0.41%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	3.04%	4	2,600,000.00	102.17 26.05.2022	0.00%	0	0	101.12	2,629,168.02	1.09%	0.38%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	3.04%	4	8,000,000.00	105.08 23.09.2022	0.00%	0	0	101.12	8,089,747.77	3.35%	1.18%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	3.04%	4	3,000,000.00	105.08 23.09.2022	0.00%	0	0	101.12	3,033,655.41	1.26%	0.44%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	3.04%	4	1,000,000.00	105.08 23.09.2022	0.00%	0	0	101.12	1,011,218.47	0.42%	0.15%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	3.04%	4	1,000,000.00	105.08 23.09.2022	0.00%	0	0	101.12	1,011,218.47	0.42%	0.15%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	3.04%	4	1,000,000.00	105.08 23.09.2022	0.00%	0	0	101.12	1,011,218.47	0.42%	0.15%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	3.04%	4	1,000,000.00	105.08 23.09.2022	0.00%	0	0	101.12	1,011,218.47	0.42%	0.15%
TRSYK8K62914	YAPI KREDİ BANKASI	20.06.2029	TRSYK8K62914	3.04%	4	650,000.00	105.08 23.09.2022	0.00%	0	0	101.12	657,292.01	0.27%	0.10%
Toplam					191,570,000.00						198,556,141.22	82.21%	28.96%	
BONO														
FINANSMAN BONOSU														
TRFSISE62310	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	13.06.2023	TRFSISE62310	20.34%	1	5,000,000.00	100 16.09.2022	0.00%	0	0	116.92	5,846,277.25	2.42%	0.85%
TRFTBTFE2318	TEB FİNANSMAN A.Ş.	26.10.2023	TRFTBTFE2318	32.91%	1	4,000,000.00	111.3 13.03.2023	0.00%	0	0	115.73	4,629,513.70	1.92%	0.68%
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	119.62	4,784,991.09	1.98%	0.70%
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	111.68	1,116,891.13	0.46%	0.16%
Toplam					14,000,000.00						16,377,671.17	6.78%	2.39%	
GÖS(GELİR ÖRT. SEN)														
GES(GELİRE END.SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	300,000.00	95.6 21.09.2020	0.00%	0	0	99.46	5,797,063.97	2.40%	0.85%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	50,000.00	99.59 05.02.2020	0.00%	0	0	95.52	927,845.34	0.38%	0.14%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	99.47 31.01.2023	0.00%	0	0	102.23	1,860,367.32	8.22%	2.90%
Toplam					1,350,000.00						26,585,276.63	11.00%	3.89%	
Ara Grup Toplamı					206,920,000.00						241,519,089.02	55.32%	35.22%	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT061223T11	T.C. HAZINE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.34%	5	1,000,000.00	97.4 05.04.2022	0.00%	0	0	101.15	1,011,594.78	0.52%	0.15%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	27,500,000.00	91.62 23.02.2022	0.00%	0	0	90.18	24,799,506.15	12.72%	3.62%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	16,000,000.00	90.87 02.03.2022	0.00%	0	0	90.18	14,428,803.58	7.40%	2.10%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	430,000.00	91.5 26.08.2022	0.00%	0	0	90.18	387,774.10	0.20%	0.06%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	20,000.00	91.5 26.08.2022	0.00%	0	0	90.18	18,036.00	0.01%	0.00%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	50,000.00	91.5 26.08.2022	0.00%	0	0	90.18	45,090.01	0.02%	0.01%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	2,500,000.00	93.65 18.01.2023	0.00%	0	0	90.18	2,254,500.56	1.16%	0.33%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	3,000,000.00	93.65 18.01.2023	0.00%	0	0	90.18	2,705,400.67	1.39%	0.39%
TRT130928T12	T.C. HAZINE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	5.03%	2	35,000,000.00	89 17.03.2023	0.00%	0	0	90.18	31,563,007.82	16.18%	4.60%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.31%	4	1,500,000.00	95 05.04.2022	0.00%	0	0	99.3	1,489,566.20	0.76%	0.22%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.31%	4	1,000,000.00	95.4 19.01.2023	0.00%	0	0	99.3	993,044.13	0.51%	0.14%
TRT190826T19	T.C. HAZINE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19											

CSPKLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	462	425.39	30.04.2021	0.00%	0	0	431.53	3,873,060.12	8.30%	0.56%	
CSPKLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	431.53	343,713.13	0.74%	0.05%	
CSPKLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	19	417.51	27.05.2022	0.00%	0	0	431.53	159,281.69	0.34%	0.02%	
CSPKLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	21	388.93	01.07.2022	0.00%	0	0	431.53	176,048.19	0.38%	0.03%	
CSPKLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	3	407.69	08.09.2022	0.00%	0	0	431.53	25,149.74	0.05%	0.00%	
EIMILN	BLACKROCK INC	IE00BKM4GZ66	0.00%	0	1,868.00	33.37	02.03.2022	0.00%	0	0	29.6	1,074,162.17	2.30%	0.16%	
EMCRNL	BLACKROCK INC	IE00B6TLBW47	0.00%	0	45	104.04	24.06.2021	0.00%	0	0	87.81	76,764.03	0.16%	0.01%	
EMCRNL	BLACKROCK INC	IE00B6TLBW47	0.00%	0	1,276.00	94.34	02.03.2022	0.00%	0	0	87.81	2,176,686.69	4.66%	0.32%	
EMCRNL	BLACKROCK INC	IE00B6TLBW47	0.00%	0	48	90.56	27.05.2022	0.00%	0	0	87.81	81,881.63	0.18%	0.01%	
IDTLNL	BLACKROCK INC	IE00BSKRJZ44	0.00%	0	1,376.00	5.43	17.02.2021	0.00%	0	0	3.96	105,936.05	0.23%	0.02%	
IDTLNL	BLACKROCK INC	IE00BSKRJZ44	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	3.96	153,129.94	0.33%	0.02%	
IDTLNL	BLACKROCK INC	IE00BSKRJZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	3.96	274,771.63	0.59%	0.04%	
IDTLNL	BLACKROCK INC	IE00BSKRJZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	3.96	430,904.12	0.92%	0.06%	
IDTLNL	BLACKROCK INC	IE00BSKRJZ44	0.00%	0	239	4.16	31.08.2022	0.00%	0	0	3.96	18,400.23	0.04%	0.00%	
IDTLNL	BLACKROCK INC	IE00BSKRJZ44	0.00%	0	979	3.75	03.01.2023	0.00%	0	0	3.96	75,371.65	0.16%	0.01%	
IDTMLN	BLACKROCK INC	IE00B1FZ5798	0.00%	0	241	205.45	02.03.2022	0.00%	0	0	183.27	858,044.26	1.84%	0.13%	
IEMBLN	BLACKROCK INC	IE00B2NPKV68	0.00%	0	523	111.52	24.06.2021	0.00%	0	0	84.77	861,281.54	1.84%	0.13%	
IHYULN	BLACKROCK INC	IE00B4PY7Y77	0.00%	0	768	104.84	02.09.2021	0.00%	0	0	92.43	1,379,035.49	2.95%	0.20%	
IHYULN	BLACKROCK INC	IE00B4PY7Y77	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	92.43	371,693.16	0.80%	0.05%	
IUPALN	BLACKROCK INC	IE00B4LSYX21	0.00%	0	490	52.85	16.04.2021	0.00%	0	0	45.79	435,881.05	0.93%	0.06%	
IUPALN	BLACKROCK INC	IE00B4LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	45.79	130,764.32	0.28%	0.02%	
IMBSLN	BLACKROCK INC	IE00B2GV7883	0.00%	0	10,801.00	4.89	19.04.2021	0.00%	0	0	4.19	881,071.41	1.89%	0.13%	
IMBSLN	BLACKROCK INC	IE00B2GV7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.19	120,238.80	0.26%	0.02%	
IMBSLN	BLACKROCK INC	IE00B2GV7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.19	323,519.05	0.69%	0.05%	
IMBSLN	BLACKROCK INC	IE00B2GV7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	4.19	516,276.36	1.11%	0.08%	
ISFDLN	BLACKROCK INC	IE00BY2Z8W67	0.00%	0	2,111.00	5.75	02.09.2021	0.00%	0	0	6.74	276,776.32	0.59%	0.04%	
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	9,017.00	105.09	02.03.2022	0.00%	0	0	95.68	16,760,404.87	35.90%	2.44%	
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	95.68	35,316.37	0.08%	0.01%	
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	95.68	459,112.79	0.98%	0.07%	
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	21	95.33	08.09.2022	0.00%	0	0	95.68	39,033.88	0.08%	0.01%	
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	141	92.62	30.12.2022	0.00%	0	0	95.68	262,084.63	0.56%	0.04%	
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	23	92.63	03.01.2023	0.00%	0	0	95.68	42,751.39	0.09%	0.01%	
IUAGLN	BLACKROCK INC	IE00B44CG596	0.00%	0	14	94.92	20.04.2023	0.00%	0	0	95.68	26,022.59	0.06%	0.00%	
LQDHNL	BLACKROCK INC	IE00BCLWRB83	0.00%	0	456	93.95	03.06.2020	0.00%	0	0	96.87	858,178.89	1.84%	0.13%	
LQDHNL	BLACKROCK INC	IE00BCLWRB83	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	96.87	95,980.53	0.21%	0.01%	
LQDHNL	BLACKROCK INC	IE00BCLWRB83	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	96.87	180,669.24	0.39%	0.03%	
LQDHNL	BLACKROCK INC	IE00BCLWRB83	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	96.87	348,164.68	0.75%	0.05%	
Toplam					61,438.00							37,020,897.03	79.31%	5.43%	
YP VARANT															
Ana Grup Toplamı					561,438.00							46,688,265.23	100.00%	6.81%	
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.05.2023	TBPP	29.35%	0	8,363,815.45	8,337,000.00	28.04.2023	0.00%	0	0	0	8,363,815.45	7.96%	1.22%
TBPP	TAKASBANK	02.05.2023	TBPP	29.30%	0	9,246,595.41	9,217,000.00	28.04.2023	0.00%	0	0	0	9,246,595.41	8.80%	1.35%
TBPP	TAKASBANK	02.05.2023	TBPP	29.30%	0	34,907,728.53	34,796,000.00	28.04.2023	0.00%	0	0	0	34,907,728.53	33.23%	5.09%
Toplam						52,518,139.39						52,518,139.39	49.99%	7.66%	
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.05.2023	VADELI	0.01%		352,000.39	352,000.00	28.04.2023	0.00%	0	0	0	6,838,241.18	6.51%	1.00%
Toplam						352,000.39						6,838,241.18	6.51%	1.00%	
YATIRIM FONU															
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAP000425	0.00%	0	573,555.00	1.75	27.05.2022	0.00%	0	0	1.7	980,027.12	0.93%	0.14%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRYGAP000425	0.00%	0	2,882,866.00	1.73	01.06.2022	0.00%	0	0	1.7	4,925,921.42	4.69%	0.72%
Toplam						3,456,421.00						5,905,948.54	5.62%	0.86%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						96,729,040.24						105,054,962.28	100.00%	15.32%	
FON PORTFÖY DEĞERİ						454,904,263.31						685,767,189.46			

IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutarı (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	685,767,189.46	100.36%												
B. HAZİR DEĞERLER (+) :	141,547.20	0.02%												
C. ALACAKLAR (+) :	1,394,497.74	0.20%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	3,969,708.29	0.58%												
FON TOPLAM DEĞERİ:	683,333,526.11													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	856,480.85													
370.02.000-Denetim Ücreti	3,414.54													
370.04.000-Aracılık Komisyonu	650.16													
370.05.000-Vergi ve Resim Harç	24,213.40													
370.06.000-Saklama Giderleri	18,662.42													
370.15.001-BPP Kom	33,753.67													
370.20.001-SPK Kayda Alma Mas	10,863.23													
370.23.000-Futures İşlemi Kom	38,381.99													
370.23.005-YP Borsa Komisyonu	250.56													
370.27.000-BPP İşlem Masrafı	10,000.00													
370.28.000-Portföy Saklama Gideri	45,674.52													
370.33.000-Borsa Futures İşlemi Kom	23,104.52													
370.99.000-Diger Giderler	706.53													
TOPLAM	1,066,156.45													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
MEDTR Tem:% 101	31,248.00													
SAHOL Tem:% 175	58,667.00													
TUPRS Bds:% 600	6,300.00													
TKFEN Tem:% 141	37,000.00													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTFALAR														
Sermaye Piyasası Aracı	İtf'a Tarihi	Nominal (TL)												
TRFERGL42313	07.04.23	2,000,000.00												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										

Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7793	50	988,965.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.78	292	5,775,760.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.78	8	158,240.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.78	250	4,945,000.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7774	20	395,548.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7801	35	692,303.50	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7801	1	19,780.10	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7801	2	39,560.20	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.78	58	1,147,240.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7875	20	395,570.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7802	150	2,967,030.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.78	150	2,967,000.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7801	150	2,967,015.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.78	250	4,945,000.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.78	50	989,000.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7802	110	2,875,822.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7803	15	296,704.50	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.7803	50	989,015.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.779	17	336,243.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8351	24	476,042.40	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8375	50	991,875.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8375	20	396,750.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8392	259	5,138,352.80	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8392	20	396,784.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8392	1	19,839.20	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8397	150	2,975,955.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.84	24	476,160.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8425	26	515,905.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8425	7	138,910.80	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8449	5	99,224.50	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8449	7	138,914.30	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.845	47	932,715.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.845	5	99,225.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8451	1	19,845.10	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8459	5	99,229.50	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8459	7	138,921.30	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.846	100	1,984,600.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8474	5	99,237.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8474	7	138,931.80	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8475	50	992,375.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8475	100	1,984,750.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.8479	7	138,935.30	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.848	416	8,256,768.00	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.848	3	59,537.70	Uzun
Futures Sözülemesi-VİOP	F_USDTRY0423-GRM	VİOP-03.04.2023	19.			

Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6782	11	216,460.20 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6782	13	255,816.20 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6781	11	216,459.10 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.678	3	59,034.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.678	2	39,356.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.678	3	59,034.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.678	16	314,848.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6782	48	944,553.60 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.678	1	19,678.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6782	47	924,875.40 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.678	23	452,594.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6779	5	98,389.50 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.678	11	216,458.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6782	5	98,391.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6782	2	39,356.40 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.675	100	1,967,500.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6719	24	472,125.60 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6671	2	39,334.20 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6676	1	19,667.60 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6676	7	137,673.20 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6677	7	137,673.90 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6677	7	137,673.90 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6699	7	137,689.30 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6699	5	98,349.50 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.67	957	18,824,190.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6671	7	137,669.70 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6695	5	98,347.50 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6695	3	59,008.50 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6696	3	59,008.80 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6696	5	98,348.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6697	3	59,009.10 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6699	7	137,689.30 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6699	5	98,349.50 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.67	622	12,234,740.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6701	41	806,474.10 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6687	25	491,717.50 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6687	16	314,699.20 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6699	5	98,349.50 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6699	2	39,339.80 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6699	1	19,669.90 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.67	367	7,218,890.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6759	2	39,351.80 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6763	5	98,381.50 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6764	10	98,764.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6764	5	98,387.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6775	250	4,919,375.00 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6798	4	78,719.20 Uzun
Futures Sôzlemesi-VİOP	F_USDTROY423-GRM	VİOP-10.04.2023	19.6798	7	137,758.60 Uzun
Futures Sôzlemesi-VİOP					

Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	140	2,744,840.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	450	8,822,700.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	650	12,743,900.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	100	1,960,600.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	92	1,803,752.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	8	156,848.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	10	196,060.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	10	196,060.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	2	39,212.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	2	39,212.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	1	19,606.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	5	98,030.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.606	1	19,606.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.609	5	98,024.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.609	5	98,024.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.609	3	58,814.70 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6013	5	98,006.50 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6013	3	58,803.90 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6013	1	19,601.30 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6013	16	313,620.80 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.5985	30	587,955.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.599	2	39,198.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.599	46	901,554.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.599	3	58,797.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6007	8	156,805.60 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6007	8	156,805.60 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6001	5	98,000.50 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6001	5	98,000.50 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6	390	7,644,000.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6015	25	392,037.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6015	20	490,037.50 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6015	6	117,609.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6023	5	98,011.50 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6023	1	19,602.30 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6023	1	19,602.30 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6023	2	39,204.60 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6023	2	39,204.60 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6023	10	196,023.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6049	13	254,863.70 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6049	22	431,307.80 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6049	6	117,629.40 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6048	5	98,024.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6048	5	98,024.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6048	2	39,209.60 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6048	2	39,209.60 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6048	5	98,024.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6048	3	58,814.40 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM	VİOP-14.04.2023	19.6048	25	490,120.00 Kisa
Futures Sôzlemesi-VİOP	F_USDTROYA23-GRM				

Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5897	1	19.5897.70 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5897	2	39,179.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5897	2	39,179.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5897	2	39,179.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5897	2	39,179.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5897	9	176,307.30 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5898	6	117,538.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5898	1	19,589.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5898	3	58,769.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5877	3	58,763.10 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	17	332,858.30 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	5	97,899.50 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	1	19,579.90 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	1	19,579.90 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	14	274,118.60 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	2	19,579.90 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	1	39,159.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	1	19,579.90 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	1	19,579.90 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	20	391,598.00 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	8	156,639.20 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	8	156,639.20 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	8	156,639.20 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	8	156,639.20 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	5	97,899.50 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	2	39,159.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5799	69	1,351,013.10 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5887	222	4,348,691.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5887	101	1,978,458.70 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5804	22	431,274.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.583	41	802,903.00 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	2	39,154.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	1	19,577.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	3	58,732.20 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	2	39,154.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	2	39,154.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	2	39,154.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	2	39,154.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	2	39,154.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	1	19,577.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	2	39,154.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	21	411,125.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	2	39,154.80 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5774	1	19,577.40 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5801	2	39,160.20 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5801	1	19,580.10 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5801	2	39,160.20 Kisa
Futures Sôzlemesi-VIOP	F_USDTRY0423-GRM	VIOP-19.04.2023	19.5801	1	

Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	3	58,771.20 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	4	78,361.60 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	2	39,180.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	1	19,590.40 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	1	19,590.40 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	1	19,590.40 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	2	39,180.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	1	19,590.40 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	1	19,590.40 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5904	1	19,590.40 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5903	2	39,180.60 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5902	2	39,180.40 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5901	5	97,950.50 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.59	919	18,003,210.00 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.5909	5	97,950.50 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6	8	157,040.00 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.63	1	19,630.00 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.63	52	1,020,760.00 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	8	156,951.20 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	3	88,586.70 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	25	490,472.50 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	10	196,189.00 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	2	39,237.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	2	39,237.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	1	19,618.90 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	1	19,618.90 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	1	19,618.90 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	6	117,713.40 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	2	39,237.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	1	19,618.90 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	2	39,237.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	15	294,283.50 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	7	137,322.30 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	5	97,950.30 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6189	118	2,916,340.00 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.63	71	1,393,730.00 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6279	115	2,257,208.50 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6286	87	1,707,688.20 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6208	5	98,104.00 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6208	1	19,620.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6208	1	19,620.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6208	2	39,241.60 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6234	20	392,468.00 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-19.04.2023	19.6234	38	785,352.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-20.04.2023	19.6081	92	1,805,370.80 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-20.04.2023	19.6081	6	117,648.60 Kisa
Futures Sözləməsi-VİOP	F_USDTRY0423-GRM	VİOP-20.04.2023	19.5812	5	97,906.00 Kisa
Futures Sözləməsi-VİOP					

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.04.2023		492,949.00	234,887.00	3.317274	3.318739	212,536,277.00	1.44 TL
04.04.2023		593,164.00	191,266.00	3.318739	3.3189	212,017,763.00	1.44 TL
05.04.2023		709,780.00	107,668.00	3.3189	3.320263	211,427,322.00	1.43 TL
06.04.2023		698,109.00	557,551.00	3.320263	3.323676	210,423,846.00	1.43 TL
07.04.2023		1,561,027.00	293,436.00	3.323676	3.32509	210,289,062.00	1.43 TL
10.04.2023		428,220.00	605,180.00	3.32509	3.328879	210,618,299.00	1.43 TL
11.04.2023		275,943.00	252,017.00	3.328879	3.327399	210,180,644.00	1.43 TL
12.04.2023		689,672.00	268,287.00	3.327399	3.329782	210,138,672.00	1.42 TL
13.04.2023		310,259.00	807,603.00	3.329782	3.332058	210,130,723.00	1.42 TL
14.04.2023		815,552.00	100,665.00	3.332058	3.336231	208,829,787.00	1.42 TL
17.04.2023		1,401,601.00	475,621.00	3.336231	3.337432	207,887,266.00	1.41 TL
18.04.2023		1,418,142.00	241,835.00	3.337432	3.333466	206,814,511.00	1.4 TL
19.04.2023		1,314,590.00	528,890.00	3.333466	3.337512	206,313,911.00	1.4 TL
20.04.2023		1,029,490.00	260,141.00	3.337512	3.335987	205,885,954.00	1.4 TL
24.04.2023		688,098.00	216,667.00	3.335987	3.343007	205,773,686.00	1.4 TL
25.04.2023		328,935.00	184,288.00	3.343007	3.341517	205,355,579.00	1.39 TL
26.04.2023		602,395.00	42,764.00	3.341517	3.346441	204,837,716.00	1.39 TL
27.04.2023		560,627.00	138,329.00	3.346441	3.352594	203,738,823.00	1.38 TL
28.04.2023		1,237,222.00	54,782.00	3.352594	3.355759	203,331,026.00	1.38 TL