

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2023 ve 31/07/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUSUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	716,191,192.52
E. KATILMA PAYI SAYISI :	184,672,884.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	3.878161
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.720524
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.24%
Ç.YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	19.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	31.03%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	10.55%
ÖZEL SEKTÖR TAHVİLİ	28.97%
ÖZEL SEKTÖR FİNANSMAN BONOSU	18.91%
ÖZEL SEKTÖR VDMK	0.31%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	3.03%
DEVLET TAHVİLİ	15.12%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	4.58%
TÜREV TEMİNAT	4.44%
YABANCI HİSSE SENETLERİ	5.82%
MEVDUAT	7.09%
YP MEVDUAT	0.04%
YATIRIM FONU	1.13%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.28%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.44%
Özel Borçlanma Araçları Devir Hızı :	0.52%
Kamu Borçlanma Araçları Devir Hızı :	0.04%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	974.394
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	37,144,275.74
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	60,161,844.12
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. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıřlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	22,677.00	20.2	22.12.2022	0.00%	0	0	27.94	633,595.38	0.85%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	13,000.00	17.77	18.01.2023	0.00%	0	0	27.94	363,220.00	0.49%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	18,000.00	18.58	08.03.2023	0.00%	0	0	27.94	502,920.00	0.68%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	61,428.00	18.42	11.05.2023	0.00%	0	0	27.94	1,716,298.32	2.32%	0.24%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNMS91F3	0.00%	0	8,335.00	37.65	26.10.2022	0.00%	0	0	106.4	886,844.00	1.20%	0.13%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNMS91F3	0.00%	0	10,580.00	64.9	11.05.2023	0.00%	0	0	106.4	1,125,712.00	1.52%	0.16%
ARCLK.E	ARÇELİK A.Ş.		TRAARCLK91H5	0.00%	0	18,851.00	137.85	06.07.2023	0.00%	0	0	154.4	2,910,594.40	3.93%	0.41%
ASELSAN.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	31,140.00	52.4	14.06.2023	0.00%	0	0	74.6	2,323,044.00	3.13%	0.33%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	9,723.00	125	01.02.2023	0.00%	0	0	216.1	2,101,140.30	2.83%	0.30%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	600	138.5	08.03.2023	0.00%	0	0	216.1	129,660.00	0.17%	0.02%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,800.00	134.2	15.03.2023	0.00%	0	0	216.1	605,080.00	0.82%	0.09%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,646.00	166.55	11.05.2023	0.00%	0	0	216.1	1,868,400.60	2.52%	0.27%
BİM.Bİ	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,200.00	141.6	31.05.2023	0.00%	0	0	216.1	475,420.00	0.64%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	992	187.92	30.11.2022	0.00%	0	0	314.7	312,182.40	0.42%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	194	07.12.2022	0.00%	0	0	314.7	472,050.00	0.64%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,000.00	200.13	18.01.2023	0.00%	0	0	314.7	314,700.00	0.42%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,170.00	262.36	11.05.2023	0.00%	0	0	314.7	1,626,999.00	2.20%	0.23%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	30,858.00	29.16	27.04.2023	0.00%	0	0	33.62	1,037,445.96	1.40%	0.15%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	19,728.00	25.1	11.05.2023	0.00%	0	0	33.62	663,255.36	0.89%	0.09%
FORDOT.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTFNS91H6	0.00%	0	3,279.00	691.98	07.06.2023	0.00%	0	0	949.6	3,113,738.40	4.20%	0.44%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	57,368.00	36.17	19.07.2023	0.00%	0	0	43.9	2,518,455.20	3.40%	0.36%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	35,799.00	13.71	31.10.2022	0.00%	0	0	24.5	877,075.50	1.18%	0.12%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	22,000.00	15.59	18.01.2023	0.00%	0	0	24.5	539,000.00	0.73%	0.08%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	19,000.00	12.29	01.03.2023	0.00%	0	0	24.5	465,500.00	0.63%	0.07%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	44,267.00	15.27	11.05.2023	0.00%	0	0	24.5	1,084,541.50	1.46%	0.15%
KOCHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,736.00	77.7	15.03.2023	0.00%	0	0	135	504,360.00	0.68%	0.07%
KOCHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	11,000.00	76.91	29.03.2023	0.00%	0	0	135	1,485,000.00	2.00%	0.21%
KOCHOLD.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,653.00	96.25	11.05.2023	0.00%	0	0	135	223,155.00	0.30%	0.03%
KARDMİR.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	48,297.00	14.8	11.05.2023	0.00%	0	0	25.32	1,222,880.04	1.65%	0.17%
KARDMİR.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	46,000.00	15.17	12.05.2023	0.00%	0	0	25.32	1,164,720.00	1.57%	0.17%
KARDMİR.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	65,000.00	23.48	06.07.2023	0.00%	0	0	25.32	1,645,800.00	2.22%	0.23%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVIO0037	0.00%	0	4,063.00	26.1	28.06.2022	0.00%	0	0	87.25	354,496.75	0.48%	0.05%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVIO0037	0.00%	0	6,200.00	26.5	29.06.2022	0.00%	0	0	87.25	540,950.00	0.73%	0.08%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVIO0037	0.00%	0	314	34.5	26.08.2022	0.00%	0	0	87.25	27,396.50	0.04%	0.00%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVIO0037	0.00%	0	1,190.00	35.9	30.09.2022	0.00%	0	0	87.25	103,827.50	0.14%	0.01%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A.		TREMAVIO0037	0.00%	0	17,732.00	54.78	11.05.2023	0.00%	0	0	87.25	1,547,117.00	2.09%	0.22%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSG00016	0.00%	0	492	183	28.06.2022	0.00%	0	0	842.6	414,559.20	0.56%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSG00016	0.00%	0	2,000.00	201.6	17.08.2022	0.00%	0	0	842.6	1,685,200.00	2.27%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSG00016	0.00%	0	55	204.9	26.08.2022	0.00%	0	0	842.6	46,343.00	0.06%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSG00016	0.00%	0	1,600.00	500	01.02.2023	0.00%	0	0	842.6	1,348,160.00	1.82%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSG00016	0.00%	0	2,523.00	451.16	11.05.2023	0.00%	0	0	842.6	2,125,879.80	2.87%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSG00016	0.00%	0	1,300.00	430.45	12.05.2023	0.00%	0	0	842.6	1,095,380.00	1.48%	0.16%
SAHOLE.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	75	24.6	17.08.2022	0.00%	0	0	57.6	4,320.00	0.01%	0.00%
SAHOLE.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	349	26.06	26.08.2022	0.00%	0	0	57.6	20,102.40	0.03%	0.00%
SAHOLE.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,318.00	25.76	30.09.2022	0.00%	0	0	57.6	75,916.80	0.10%	0.01%
SAHOLE.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	32.58	19.10.2022	0.00%	0	0	57.6	921,600.00	1.24%	0.13%
SAHOLE.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	42.36	18.01.2023	0.00%	0	0	57.6	288,000.00	0.39%	0.04%
SAHOLE.E	HACİ ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	26,879.00	43.15	11.05.2023	0.00%	0	0	57.6	1,548,230.40	2.09%	0.22%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	14,486.00	44.04	18.01.2023	0.00%	0	0	53.4	773,552.40	1.04%	0.11%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	21,000.00	45.5	15.03.2023	0.00%	0	0	53.4	1,121,400.00	1.51%	0.16%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	22,047.00	39.7	11.05.2023	0.00%	0	0	53.4	1,177,309.80	1.59%	0.17%
SOKME.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	37,683.00	27.99	24.05.2023	0.00%	0	0	45.46	1,713,069.18	2.31%	0.24%
SOKME.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	30,000.00	27.36	31.05.2023	0.00%	0	0	45.46	1,363,800.00	1.84%	0.19%
SOKME.E	ŞOK MARKETLER TİCARET A.Ş.		TRESOKM00022	0.00%	0	20,000.00	30.89	07.06.2023	0.00%	0	0	45.46	909,200.00	1.23%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	41,798.00	31.39	24.05.2023	0.00%	0	0	51.7	2,160,956.60	2.92%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	6,700.00	49.2	28.06.2022	0.00%	0	0	234.3	1,569,810.00	2.12%	0.22%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,500.00	70.85	24.08.2022	0.00%	0	0	234.3	820,050.00	1.11%	0.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	204	71	26.08.2022	0.00%	0	0	234.3	47,797.20	0.06%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	774	70.6	30.09.2022	0.00%	0	0	234.3	181,348.20	0.24%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	7,269.00	135.38	11.05.2023	0.00%	0	0	234.3	1,703,126.70	2.30%	0.24%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	8,000.00	133.4	24.05.2023	0.00%	0	0	234.3	1,874,400.00	2.53%	0.27%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	51,284.00	11.28	19.10.2022	0.00%	0	0	24.18	1,240,047.12	1.67%	0.18%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	20,000.00	17.89	18.01.2023	0.00%	0	0	24.18	483,600.00	0.65%	0.07%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	11,000.00	15.65	01.03.2023	0.00%	0	0	24.18	265,980.00	0.36%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	16,000.00	13.33	27.04.2023	0.00%	0	0	24.18	386,880.00	0	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGYO0018	0.00%	0	18,525.00	13.19	11.05.2023	0.00%	0	0	24.18	447,934.50	0.60%	0.06%
TSKB.E	TÜRKİYE SİNAL KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	220,292.00	4.46	18.01.2023	0.00%	0	0	6.08	1,339,375.36	1.81%	0.19%
TSKB.E	TÜRKİYE SİNAL KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	140,621.00	4.47	11.05.2023	0.00%	0	0	6.08	854,975.68	1.15%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	7,701.00	76.71	29.03.2023	0.00%	0	0	103.4	796,283.40	1.07%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	20,182.00	69.14	11.05.2023	0.00%	0	0	103.4	2,086,818.80	2.82%	0.30%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL Rafineri		TRATUPRS91E8	0.00%	0	9,000.00	85.86	06.07.2023	0.00%	0	0	103.4	930,600.00	1.26%	0.13%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0										

TRSEFESK2310	ANADOLU EFES BIRACILIK VE MALT	22.11.2023	TRSEFESK2310	33.12%	1	2,000,000.00	117.43 12.06.2023	0.00%	0	0	122.03	2,440,742.89	0.68%	0.35%
TRSEFESK2310	ANADOLU EFES BIRACILIK VE MALT	22.11.2023	TRSEFESK2310	33.12%	1	3,000,000.00	118.24 21.06.2023	0.00%	0	0	122.03	3,661,114.33	1.02%	0.52%
TRSEFES12413	ANADOLU EFES BIRACILIK VE MALT	18.01.2024	TRSEFES12413	35.44%	1	5,540,000.00	100 22.12.2022	0.00%	0	0	118.74	6,578,454.35	1.83%	0.94%
TRSENSAE2429	ENERJISA ENERJİ A.Ş.	18.10.2024	TRSENSAE2429	7.95%	4	1,990,000.00	100 21.10.2022	0.00%	0	0	100.95	2,008,961.14	0.56%	0.29%
TRSENSA72526	ENERJISA ENERJİ A.Ş.	17.07.2025	TRSENSA72526	10.60%	4	16,720,000.00	100 17.07.2023	0.00%	0	0	101.66	16,999,025.28	4.72%	2.42%
TRSGRANE2915	GARANTİ BANKASI A.Ş.	07.10.2029	TRSGRANE2915	4.19%	4	17,500,000.00	100 09.10.2019	0.00%	0	0	110.65	19,364,287.55	5.38%	2.76%
TRSGRAN23013	GARANTİ BANKASI A.Ş.	14.02.2030	TRSGRAN23013	3.88%	4	15,000,000.00	100 14.02.2020	0.00%	0	0	104.62	15,694,498.52	4.36%	2.23%
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	124.72	2,245,076.00	0.62%	0.32%
TRSKCTF12511	KOÇ FİNANSMAN A.Ş.	29.01.2025	TRSKCTF12511	60.05%	1	7,000,000.00	100 31.07.2023	0.00%	0	0	100.08	7,006,010.72	1.95%	1.00%
TRSORFNK2318	ORFİN FİNANSMAN A.Ş.	06.11.2023	TRSORFNK2318	8.28%	3	2,000,000.00	100 19.10.2022	0.00%	0	0	108.19	2,163,883.68	0.60%	0.31%
TRSORFN22513	ORFİN FİNANSMAN A.Ş.	03.02.2025	TRSORFN22513	10.85%	3	4,300,000.00	100 27.07.2023	0.00%	0	0	100.55	4,323,980.98	1.20%	0.62%
TRSORFN82418	ORFİN FİNANSMAN A.Ş.	02.08.2024	TRSORFN82418	9.62%	4	3,100,000.00	100 27.07.2023	0.00%	0	0	100.49	3,115,371.38	0.87%	0.44%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	3.84%	4	4,700,000.00	100.23 17.01.2022	0.00%	0	0	102.49	481,708.54	0.13%	0.07%
TRSOYKCE2314	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2314	3.46%	4	12,500,000.00	100 02.11.2021	0.00%	0	0	103.23	12,903,988.51	3.59%	1.84%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI A.Ş.	31.10.2023	TRSOYKCE2313	3.46%	4	350,000.00	99.85 12.01.2022	0.00%	0	0	103.23	361,311.68	0.10%	0.05%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.46%	12	15,000,000.00	100 20.10.2017	0.00%	0	0	100.62	15,094,023.44	4.20%	2.15%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.46%	12	2,000,000.00	99.69 17.01.2019	0.00%	0	0	100.62	2,012,536.46	0.56%	0.29%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.46%	12	1,000,000.00	99.81 24.04.2019	0.00%	0	0	100.62	1,006,268.23	0.28%	0.14%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.46%	12	2,000,000.00	99.81 24.04.2019	0.00%	0	0	100.62	2,012,536.46	0.56%	0.29%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.46%	12	1,000,000.00	99.43 02.01.2020	0.00%	0	0	100.62	1,006,268.23	0.28%	0.14%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.46%	12	1,500,000.00	101.88 15.09.2021	0.00%	0	0	100.62	1,509,402.34	0.42%	0.21%
TRSTISB62911	T.İ.S BANKASI	06.06.2029	TRSTISB62911	4.11%	4	3,000,000.00	100.04 13.06.2022	0.00%	0	0	104.96	3,148,993.97	0.88%	0.45%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	4.97%	4	9,190,000.00	100 08.08.2017	0.00%	0	0	107.31	9,862,335.99	2.74%	1.40%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	4.97%	4	6,000,000.00	100 24.04.2019	0.00%	0	0	107.31	6,438,957.12	1.79%	0.92%
TRSTISB72712	T.İ.S BANKASI	27.07.2027	TRSTISB72712	4.97%	4	2,000,000.00	99.7 02.01.2020	0.00%	0	0	107.31	2,146,319.04	0.60%	0.31%
TRSTISB92918	T.İ.S BANKASI	13.09.2029	TRSTISB92918	4.18%	4	5,000,000.00	100 26.09.2019	0.00%	0	0	101.82	5,091,234.91	1.42%	0.72%
TRTSVKF892719	T. VAKIFLAR BANKASI	06.09.2027	TRTSVKF892719	4.68%	4	2,000,000.00	98.42 04.01.2019	0.00%	0	0	103.09	2,061,951.43	0.57%	0.29%
TRTSVKF892719	T. VAKIFLAR BANKASI	06.09.2027	TRTSVKF892719	4.68%	4	2,000,000.00	99.54 02.01.2020	0.00%	0	0	103.09	2,061,951.43	0.57%	0.29%
TRTSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKF892925	2.80%	4	20,000,000.00	100 27.09.2019	0.00%	0	0	104.14	20,829,202.59	5.79%	2.97%
TRTSVKF892925	T. VAKIFLAR BANKASI	14.09.2029	TRTSVKF892925	2.80%	4	2,000,000.00	98.55 26.05.2022	0.00%	0	0	104.14	2,082,920.26	0.58%	0.30%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	4.08%	4	2,750,000.00	100 03.07.2019	0.00%	0	0	108.48	2,983,271.81	0.83%	0.42%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	4.08%	4	2,600,000.00	100.09 26.05.2022	0.00%	0	0	108.48	2,820,547.89	0.78%	0.40%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	4.08%	4	8,000,000.00	104.88 23.09.2022	0.00%	0	0	108.48	8,678,608.90	2.41%	1.24%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	4.08%	4	3,000,000.00	104.88 23.09.2022	0.00%	0	0	108.48	3,254,478.34	0.90%	0.46%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	4.08%	4	1,000,000.00	104.88 23.09.2022	0.00%	0	0	108.48	1,084,826.11	0.30%	0.15%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	4.08%	4	1,000,000.00	104.88 23.09.2022	0.00%	0	0	108.48	1,084,826.11	0.30%	0.15%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	4.08%	4	1,000,000.00	104.88 23.09.2022	0.00%	0	0	108.48	1,084,826.11	0.30%	0.15%
YAPI KREDİ BANKASI	YAPI KREDİ BANKASI	20.06.2029	TRSYKKB62914	4.08%	4	650,000.00	104.88 23.09.2022	0.00%	0	0	108.48	705,136.97	0.20%	0.10%
Toplam						191,960,000.00					203,511,696.91	56.57%	28.97%	
BONO														
FINANSMAN BONOSU														
TRFADEL72412	ADEL KALEMÇİLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	3,000,000.00	100 19.07.2023	0.00%	0	0	101.26	3,038,096.60	0.84%	0.43%
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	01.01.2024	TRFAIGY12415	18.83%	1	4,100,000.00	100 20.07.2023	0.00%	0	0	101.19	4,149,074.31	1.15%	0.59%
TRFAIGY212419	AYGAZ A.Ş.	05.01.2024	TRFAIGY212419	19.41%	1	250,000.00	100 05.07.2023	0.00%	0	0	102.63	256,593.06	0.07%	0.04%
TRFBLKM12414	BİLKOL BÜLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBLKM12414	14.96%	1	4,700,000.00	100 31.07.2023	0.00%	0	0	100.07	4,703,662.07	1.31%	0.67%
TRFBNPF72417	BNP PARİBAS FİNANSAL KİRALAMA	12.12.2023	TRFBNPF72417	21.09%	1	2,650,000.00	100 16.06.2023	0.00%	0	0	105.04	2,783,563.88	0.77%	0.40%
TRFBNPF72417	BNP PARİBAS FİNANSAL KİRALAMA	18.07.2024	TRFBNPF72417	40.89%	1	4,250,000.00	100 20.07.2023	0.00%	0	0	101.13	4,298,301.14	1.19%	0.61%
TRFBNPF72425	BNP PARİBAS FİNANSAL KİRALAMA	25.07.2024	TRFBNPF72425	38.89%	1	5,330,000.00	100 27.07.2023	0.00%	0	0	100.45	5,354,107.89	1.49%	0.76%
TRFFKRI12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFKRI12416	0.00%	0	3,400,000.00	86.23 19.07.2023	0.00%	0	0	87.15	2,963,297.27	0.82%	0.42%
TRFFINF2313	FİNANS FAKTORİNG A.Ş.	16.10.2023	TRFFINF2313	0.00%	0	5,000,000.00	91.63 10.07.2023	0.00%	0	0	93.44	4,672,488.28	1.30%	0.67%
TRFGYH42413	GARANTİ FİLO YÖNETİM	09.04.2024	TRFGYH42413	28.85%	1	2,510,000.00	100 14.07.2023	0.00%	0	0	101.7	2,552,774.95	0.71%	0.36%
TRFHLKE2319	HALK FİNANSAL K.	12.10.2023	TRFHLKE2319	0.00%	0	7,448,000.00	92.39 13.07.2023	0.00%	0	0	93.93	6,996,351.04	1.94%	1.00%
TRFHLFK92318	HALK FİNANSAL K.	26.09.2023	TRFHLFK92318	0.00%	0	4,000,000.00	92.25 04.07.2023	0.00%	0	0	94.76	3,790,594.95	1.05%	0.54%
TRFOYMD92334	OYAK YATIRIM MENKUL DEĞERLER A	28.09.2023	TRFOYMD92334	0.00%	0	7,600,000.00	92.77 07.07.2023	0.00%	0	0	94.89	7,211,925.55	2.00%	1.03%
TRFQYHLK2312	Q YATIRIM HOLDİNG A.Ş.	10.11.2023	TRFQYHLK2312	12.06%	1	8,000,000.00	100 14.07.2023	0.00%	0	0	101.73	8,139,011.70	2.26%	1.16%
TRFSRK9Y2313	SARKUYSAN ELEKTROLİTİK BAKIR S	26.09.2023	TRFSRK9Y2313	12.07%	1	7,000,000.00	100 19.06.2023	0.00%	0	0	105.07	7,355,182.05	2.04%	1.05%
TRFSUZK12411	SUZUKİ MOTORLU ARAÇLAR PAZARLA	21.01.2024	TRFSUZK12411	19.25%	1	1,600,000.00	100 17.07.2023	0.00%	0	0	101.48	1,623,779.72	0.45%	0.23%
TRFTATK42411	TAT GIDA SANAYİ A.Ş.	17.04.2024	TRFTATK42411	29.43%	1	10,500,000.00	100 13.07.2023	0.00%	0	0	101.77	10,686,092.31	2.97%	1.52%
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	124.26	4,970,780.17	1.38%	0.71%
TRFTBTFR82316	TEB FİNANSMAN A.Ş.	23.08.2023	TRFTBTFR82316	29.75%	1	4,000,000.00	104.56 17.10.2022	0.00%	0	0	127.82	5,112,935.83	1.42%	0.73%
TRFTCEL82314	TURKCELL İLETİŞİM HİZMETLERİ A	09.08.2023	TRFTCEL82314	8.66%	1	10,000,000.00	100 08.05.2023	0.00%	0	0	107.88	10,789,918.88	3.00%	1.54%
TRFTHAL92349	HALK BANK A.Ş.	20.10.2023	TRFTHAL92349	0.00%	0	10,000,000.00	93.69 21.07.2023	0.00%	0	0	94.43	9,443,373.36	2.62%	1.34%
TRFTHAL92336	HALK BANK A.Ş.	15.09.2023	TRFTHAL92336	0.00%	0	10,000,000.00	93.87 07.07.2023	0.00%	0	0	96.02	9,602,082.55	2.67%	1.37%
TRFVASE2316	VAKİF FAKTORİNG A.Ş.	09.10.2023	TRFVASE2316	0.00%	0	5,000,000.00	92.47 11.07.2023	0.00%	0	0	94.17	4,708,927.44	1.31%	0.67%
TRFYKKB92322	YAPI KREDİ BANKASI	27.09.2023	TRFYKKB92322	0.00%	0	5,500,000.00	93.09 07.07.2023	0.00%	0	0	95.15	5,233,261.61	1.45%	0.75%
TRFYUKC12418	YÜKSELEN ÇELİK A.Ş.	24.01.2024	TRFYUKC12418	19.95%	1	2,370,000.00	100 26.07.2023	0.00%	0	0	100.6	2,384,252.14	0.66%	0.34%
Toplam						132,208,000.00					132,819,428.75	36.87%	18.93%	
GOS(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
TRPFB1F12412	FİBABANK A.Ş.	19.01.2024	TRPFB1F12412	18.28%	1	2,130,000.00	100 19.07.2023	0.00%	0	0	101.19	2,155,415.24	0.60%	0.31%
Toplam						2,130,000.00					2,155,415.24	0.60%	0.31%	
DIŞ BORÇLANMA ARACI														
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	300,000.00	95.6 21.09.2020	0						

CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	46	141.72	01.12.2020	0.00%	0	0	126.89	157,203.21	0.38%	0.02%	
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	108	141.04	16.02.2021	0.00%	0	0	126.89	369,085.80	0.90%	0.05%	
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	47	139.74	02.07.2021	0.00%	0	0	126.89	160,620.67	0.39%	0.02%	
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	141	138.31	22.10.2021	0.00%	0	0	126.89	481,862.01	1.18%	0.07%	
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	20	130.63	27.05.2022	0.00%	0	0	126.89	68,349.22	0.17%	0.01%	
CBU7LN	BLACKROCK INC	IE00B3VWN393	0.00%	0	9	127.85	14.07.2023	0.00%	0	0	126.89	30,757.15	0.08%	0.00%	
CCAUJLN	BLACKROCK INC	IE00B5Z5F786	0.00%	0	43	186.46	22.10.2021	0.00%	0	0	177.07	205,063.38	0.50%	0.03%	
CEUJUNA	BLACKROCK INC	IE00B8KF6616	0.00%	0	3,794.00	6.94	02.09.2021	0.00%	0	0	7.68	785,650.40	1.92%	0.11%	
CPKJLN	BLACKROCK INC	IE00B52MJY50	0.00%	0	21	170.37	03.03.2022	0.00%	0	0	170.81	96,607.50	0.24%	0.01%	
CPKJLN	BLACKROCK INC	IE00B52MJY50	0.00%	0	32	168.89	27.05.2022	0.00%	0	0	170.81	147,211.43	0.36%	0.02%	
CSPKJLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	309	425.39	30.04.2021	0.00%	0	0	478.12	3,979,026.46	9.73%	0.57%	
CSPKJLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	478.12	527,961.44	1.29%	0.08%	
CSPKJLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	19	417.51	27.05.2022	0.00%	0	0	478.12	244,665.06	0.60%	0.03%	
CSPKJLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	21	388.93	01.07.2022	0.00%	0	0	478.12	270,419.27	0.66%	0.04%	
CSPKJLN	BLACKROCK INC	IE00B5BMR087	0.00%	0	3	407.69	08.09.2022	0.00%	0	0	478.12	38,631.32	0.09%	0.01%	
EIMJLN	BLACKROCK INC	IE00BKM4GZ66	0.00%	0	1,402.00	33.37	02.03.2022	0.00%	0	0	32.08	1,211,345.42	2.96%	0.17%	
EMCRJLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	1,040.00	94.34	02.03.2022	0.00%	0	0	86.52	2,423,482.33	5.93%	0.35%	
EMCRJLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	48	90.56	27.05.2022	0.00%	0	0	86.52	111,853.03	0.27%	0.02%	
EMCRJLN	BLACKROCK INC	IE00B6TLBW47	0.00%	0	44	86.02	19.06.2023	0.00%	0	0	86.52	102,531.94	0.25%	0.01%	
IDTLJLN	BLACKROCK INC	IE00B5KRJZ44	0.00%	0	584	5.15	12.04.2021	0.00%	0	0	3.68	57,960.96	0.14%	0.01%	
IDTLJLN	BLACKROCK INC	IE00B5KRJZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	3.68	354,216.89	0.87%	0.05%	
IDTLJLN	BLACKROCK INC	IE00B5KRJZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	3.68	555,492.28	1.36%	0.08%	
IDTLJLN	BLACKROCK INC	IE00B5KRJZ44	0.00%	0	239	4.16	31.08.2022	0.00%	0	0	3.68	23,720.32	0.06%	0.00%	
IDTLJLN	BLACKROCK INC	IE00B5KRJZ44	0.00%	0	979	3.75	03.01.2023	0.00%	0	0	3.68	97,164.01	0.24%	0.01%	
IDTLJLN	BLACKROCK INC	IE00B5KRJZ44	0.00%	0	407	3.75	14.07.2023	0.00%	0	0	3.68	40,394.03	0.10%	0.01%	
IDTMLJN	BLACKROCK INC	IE00B1FZ5798	0.00%	0	202	205.45	02.03.2022	0.00%	0	0	174.11	947,247.01	2.32%	0.13%	
IMBJLN	BLACKROCK INC	IE00B2NPKV68	0.00%	0	422	111.52	24.06.2021	0.00%	0	0	86.03	977,874.83	2.39%	0.14%	
IHYJLN	BLACKROCK INC	IE00B4PY7Y77	0.00%	0	589	104.84	02.09.2021	0.00%	0	0	90.86	1,441,474.21	3.53%	0.21%	
IHYJLN	BLACKROCK INC	IE00B4PY7Y77	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	90.86	506,596.20	1.24%	0.07%	
IJPALN	BLACKROCK INC	IE00B4LSYX21	0.00%	0	272	52.85	16.04.2021	0.00%	0	0	49.64	363,688.22	0.89%	0.05%	
IJPALN	BLACKROCK INC	IE00B4LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	49.64	196,552.09	0.48%	0.03%	
IMBSJLN	BLACKROCK INC	IE00BZ6V7883	0.00%	0	6,815.00	4.89	19.04.2021	0.00%	0	0	4.08	749,739.00	1.83%	0.11%	
IMBSJLN	BLACKROCK INC	IE00BZ6V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.08	162,159.25	0.40%	0.02%	
IMBSJLN	BLACKROCK INC	IE00BZ6V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.08	436,311.79	1.07%	0.06%	
IMBSJLN	BLACKROCK INC	IE00BZ6V7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	4.08	696,272.65	1.70%	0.10%	
IMBSJLN	BLACKROCK INC	IE00BZ6V7883	0.00%	0	655	4.11	19.06.2023	0.00%	0	0	4.08	72,058.55	0.18%	0.01%	
ISFDJLN	BLACKROCK INC	IE00BYZ28W67	0.00%	0	1,583.00	5.75	02.09.2021	0.00%	0	0	6.67	284,521.13	0.70%	0.04%	
IUAGJLN	BLACKROCK INC	IE00B44CG596	0.00%	0	7,232.00	105.09	02.03.2022	0.00%	0	0	92.61	18,038,543.53	44.11%	2.57%	
IUAGJLN	BLACKROCK INC	IE00B44CG596	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	92.61	47,391.09	0.12%	0.01%	
IUAGJLN	BLACKROCK INC	IE00B44CG596	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	92.61	616,084.11	1.51%	0.09%	
IUAGJLN	BLACKROCK INC	IE00B44CG596	0.00%	0	21	95.33	08.09.2022	0.00%	0	0	92.61	52,379.62	0.13%	0.01%	
IUAGJLN	BLACKROCK INC	IE00B44CG596	0.00%	0	141	92.62	30.12.2022	0.00%	0	0	92.61	351,691.74	0.86%	0.05%	
IUAGJLN	BLACKROCK INC	IE00B44CG596	0.00%	0	23	92.63	03.01.2023	0.00%	0	0	92.61	57,368.16	0.14%	0.01%	
IUAGJLN	BLACKROCK INC	IE00B44CG596	0.00%	0	14	94.92	20.04.2023	0.00%	0	0	92.61	34,919.75	0.09%	0.00%	
IUAGJLN	BLACKROCK INC	IE00B44CG596	0.00%	0	91	92.91	19.06.2023	0.00%	0	0	92.61	226,978.35	0.56%	0.03%	
IUAGJLN	BLACKROCK INC	IE00B44CG596	0.00%	0	25	93.46	14.07.2023	0.00%	0	0	92.61	62,356.69	0.15%	0.01%	
LQDHJLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	277	93.95	03.06.2020	0.00%	0	0	99.46	742,054.37	1.81%	0.11%	
LQDHJLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	99.46	136,623.73	0.33%	0.02%	
LQDHJLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	99.46	257,174.08	0.63%	0.04%	
LQDHJLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	99.46	495,595.88	1.21%	0.07%	
LQDHJLN	BLACKROCK INC	IE00BCLWRB83	0.00%	0	14	97.47	19.06.2023	0.00%	0	0	99.46	37,504.55	0.09%	0.01%	
Toplam						49,765.00						40,891,269.53	100.01%	5.83%	
YP VARANT															
Ana Grup Toplamı						49,765.00						40,891,269.53	100.00%	5.82%	
E.ALTIIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARILIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
MEVDUAT															
VADEJL	T GARANTİ BANKASI A.Ş.	01.08.2023	VADEJL	25.00%		3,452,363.01	3,450,000.00	31.07.2023	0.00%	0	0	0	3,452,363.01	5.95%	0.49%
VADEJL	YAPI KREDİ BANKASI	10.08.2023	VADEJL	42.00%		15,776,712.33	15,000,000.00	26.06.2023	0.00%	0	0	0	15,618,217.16	26.90%	2.22%
VADEJL	HALKBANK	10.08.2023	VADEJL	39.00%		15,721,232.88	15,000,000.00	26.06.2023	0.00%	0	0	0	15,574,264.01	26.83%	2.22%
VADEJL	AKBANK	24.08.2023	VADEJL	34.00%		15,503,013.70	15,000,000.00	19.07.2023	0.00%	0	0	0	15,179,732.88	26.15%	2.16%
Toplam						50,453,321.92						49,824,577.06			
YP MEVDUAT															
VADEJL	T GARANTİ BANKASI A.Ş.	01.08.2023	VADEJL	0.01%		11,000.00	11,000.00	31.07.2023	0.00%	0	0	0	296,255.30	0.51%	0.04%
Toplam						11,000.00						296,255.30	0.51%	0.04%	
YATIRIM FONU															
GTJ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	573,555.00	1.75	27.05.2022	0.00%	0	0	2.29	1,316,721.68	2.27%	0.19%
GTJ	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	2,882,866.00	1.73	01.06.2022	0.00%	0	0	2.29	6,618,253.13	11.40%	0.94%
Toplam						3,456,421.00						7,934,974.81			
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						53,920,742.92						58,055,807.17	100.00%	8.27%	
FON PORTFÖY DEĞERİ						510,138,670.06									

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	702,399,097.38
B. HAZİR DEĞERLER (+) :	639,732.95
C. ALACAKLAR (+) :	16,039,961.06
D. DİĞER VARILIKLAR (+) :	0
E. BORÇLAR (-) :	2,887,598.87

FON TOPLAM DEĞERİ: 716,191,192.52

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	855,646.12
370.02.000-Denetim Ücreti	4,341.57
370.03.000-Tahvil Borsa Payı	142.66
370.04.000-Aracılık Komisyonu	7,939.65
370.04.200-Brokerage Komisyonu	90.58
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	27,800.87
370.15.001-BPP Kom	15,952.19
370.20.001-SPK Kayda Alma Mas	11,296.30
370.23.000-Futures İşlemi Kom	30,770.51
370.23.005-YP Borsa Komisyonu	226.62
370.27.000-BPP İşlem Masrafı	3,329.70
370.28.000-Portföy Saklama Gideri	45,629.99
370.33.000-Borsa Futures İşlemi Kom	22,291.83
370.99.000-Diger Giderler	2,309.61

TOPLAM 1,027,962.80

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
VESBE Tem:% 22	200,000.00

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)
TRSCLEKE72317	13.07.23	3,050,000.00

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

[illegible]

[illegible]

Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	1	26.333,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	1	26.333,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	24	633,992,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	30	789,990,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	36	947,988,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	10	263,330,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	2	52,666,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	1	26,333,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	20	526,660,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	1	26,333,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.333	50	1,316,650,00	Uzun
Futures Sözlemesi-VİOP	F_USDTRY0723-GRM	VİOP-10.07.2023	26.3276	500	13,163,800,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,287,00	0	47,220,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,287,00	21	1,530,270,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,287,00	4	291,480,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,287,00	5	364,350,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,287,00	4	291,480,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,285,00	50	3,642,500,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	3	218,460,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	2	145,640,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	3	218,460,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	2	145,640,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	2	145,640,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	1	72,820,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	1	72,820,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	25	1,820,500,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	8	582,560,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,282,00	3	218,460,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,280,00	1	72,800,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,280,00	49	3,567,200,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,275,00	50	3,637,500,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,270,00	50	3,635,000,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-11.07.2023	7,287,00	10	728,700,00	Uzun
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,300,00	6	438,000,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,300,00	44	3,212,000,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,301,00	22	1,606,220,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,301,00	2	146,020,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,301,00	1	73,010,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,301,00	25	1,825,250,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,303,00	2	146,060,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,303,00	11	803,330,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,303,00	27	1,971,810,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,303,00	10	730,300,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	4	292,200,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	12	876,600,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	5	365,250,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	3	219,150,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	10	730,500,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	1	73,050,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	3	219,150,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	1	73,050,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	1	73,050,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,305,00	10	730,500,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	1	73,100,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	11	804,100,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	2	146,200,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	2	146,200,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	1	73,100,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	2	146,200,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	2	146,200,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	4	292,400,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	12	877,200,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	8	584,800,00	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.9001	1	26.900,10	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.9	698	18,776,200,00	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.9001	1	26.900,10	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.9001	1	26.900,10	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.9	179	4,815,100,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,310,00	7	517,700,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	15	1,097,100,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	8	585,120,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	1	73,140,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	1	73,140,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	1	73,140,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	3	219,420,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	11	804,540,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	1	73,140,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	1	73,140,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	1	73,140,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	5	365,700,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	1	73,140,00	Kısa
Futures Sözlemesi-VİOP	F_XU0300823-GRM	VİOP-14.07.2023	7,314,00	1	73,140,00	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	2	53,777,20	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures Sözlemesi-VİOP	F_USDTRY0823-GRM	VİOP-14.07.2023	26.8886	1	26.888,60	Kısa
Futures						

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Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-20.07.2023	7,505.00	8	600,400.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-20.07.2023	7,505.00	1	75,050.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-20.07.2023	7,505.00	10	750,500.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-20.07.2023	7,505.00	1	75,050.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-20.07.2023	7,505.00	2	150,100.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-20.07.2023	7,505.00	10	750,500.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-20.07.2023	7,505.00	1	75,050.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-20.07.2023	7,505.00	1	75,050.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-20.07.2023	7,505.00	9	675,450.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,438.00	1	74,380.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.75	1	74,377.50 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.50	1	74,375.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.50	1	74,375.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.50	1	74,375.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.25	1	74,372.50 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.25	1	74,372.50 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.00	1	74,370.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.00	1	74,370.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.00	10	743,700.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.75	1	74,367.50 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.75	1	74,367.50 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.25	1	74,362.50 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.25	1	74,362.50 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.00	25	1,850,000.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.00	1	74,360.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.00	4	297,440.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.00	10	743,600.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,435.25	5	371,762.50 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,435.00	1	74,350.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,435.00	1	74,350.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,435.00	4	297,400.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,435.00	10	743,500.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,435.00	1	74,350.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,435.00	1	74,350.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,435.00	5	371,750.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,435.00	22	1,635,700.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.00	1	74,360.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.00	4	297,440.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,436.00	31	2,305,160.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.00	15	1,115,550.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,437.00	35	2,602,950.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,438.00	39	2,890,820.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,438.00	11	818,180.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,440.00	8	595,200.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,440.00	2	148,800.00 Kisa
Futures Söðemesi-VIOP	F_UJ0300823-GRM	VIOP-25.07.2023	7,440.00	2	148,800.00 Kisa

Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	1	3,658.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	30	109,740.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	9	32,922.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	8	29,264.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	40	146,320.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	3	10,974.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	124	453,592.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	1	3,658.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	227	830,366.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	40	146,320.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	6	21,948.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	3	10,974.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	30	109,740.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	3	10,974.00 Kisa
Futures Sözülemesi-VİOP	F_GARANO723-GRM	VİOP-25.07.2023	36.58	4	14,632.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.93	10	12,930.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.93	8	10,344.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	48	62,016.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	15	19,380.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	28	36,176.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	12	15,504.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	15	19,380.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	300	387,600.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	300	387,600.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	300	387,600.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	150	193,800.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	300	387,600.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	37	47,804.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	300	387,600.00 Kisa
Futures Sözülemesi-VİOP	F_YKBNK0723-GRM	VİOP-25.07.2023	12.92	577	745,484.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.97	10	24,970.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.97	7	17,479.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.97	4	9,980.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.97	3	7,491.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.97	3	7,491.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.97	1	2,497.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.96	3	7,488.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.96	6	14,976.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.96	4	9,984.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.96	7	17,472.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.96	27	67,392.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.96	1	2,496.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	7	17,465.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	6	14,970.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	7	17,465.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	1	2,495.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	14	34,930.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	7	17,465.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	150	374,250.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	7	17,465.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	1,351.00	3,370,745.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	70	174,650.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	150	374,250.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95	10	24,950.00 Kisa
Futures Sözülemesi-VİOP	F_AKBNK0723-GRM	VİOP-25.07.2023	24.95		

Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	1	77,755.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	7	544,285.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	1	77,755.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	2	155,510.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	7	544,285.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	4	311,020.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	8	622,040.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	3	233,265.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	4	311,020.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,775.50	1	77,755.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,774.50	1	77,745.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,774.50	2	155,490.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,774.50	1	77,745.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,774.50	46	3,576,270.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,774.50	50	3,886,875.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,772.75	4	310,910.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,772.75	4	392,730.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,772.75	2	155,455.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,772.75	32	2,487,280.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,771.75	4	310,870.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,771.75	2	155,435.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,771.75	44	3,419,570.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,770.75	7	543,952.50 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,770.75	4	310,830.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,770.75	4	310,830.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,770.75	8	621,660.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,770.75	4	310,830.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,770.75	23	1,787,272.50 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,764.00	1	77,640.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,764.00	4	310,560.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,764.00	4	310,560.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,764.00	1	77,640.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,764.00	3	232,920.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,764.00	1	77,640.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,764.00	1	77,640.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,764.00	10	776,400.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,764.00	24	1,863,360.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,763.25	15	1,164,487.50 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,763.25	27	2,096,077.50 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,763.25	8	621,060.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,762.50	1	77,625.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,762.50	1	77,625.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,762.50	1	77,625.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,762.00	47	3,648,375.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,762.00	2	155,240.00 Uzun
Futures Sözləsməsi-VİOP	F_U0300823-GRM	VİOP-28.07.2023	7,762.00	1	7

Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-28.07.2023	7,955.25	1	79,552.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-28.07.2023	7,955.25	9	715,972.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-28.07.2023	7,955.25	2	159,105.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-28.07.2023	7,955.25	2	159,105.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-28.07.2023	7,955.25	2	159,105.00 Kısa
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-28.07.2023	7,955.25	1	79,552.50 Kısa
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-28.07.2023	7,946.00	58	4,608,680.00 Kısa

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
03.07.2023		690,820.00	631,836.00	3.713576	3.720524	191,042,675.00	1.3 TL
04.07.2023		99,634.00	652,652.00	3.720524	3.753297	190,709,085.00	1.29 TL
05.07.2023		986,242.00	571,655.00	3.753297	3.753043	190,107,232.00	1.29 TL
06.07.2023		1,173,508.00	463,795.00	3.753043	3.755484	189,890,090.00	1.29 TL
07.07.2023		680,937.00	113,277.00	3.755484	3.760789	189,644,332.00	1.29 TL
10.07.2023		359,035.00	255,779.00	3.760789	3.774244	188,917,895.00	1.28 TL
11.07.2023		982,216.00	2,262,843.00	3.774244	3.777953	190,467,607.00	1.29 TL
12.07.2023		713,131.00	692,260.00	3.777953	3.788121	190,889,307.00	1.29 TL
13.07.2023		270,560.00	841,163.00	3.788121	3.793818	191,346,670.00	1.3 TL
14.07.2023		383,800.00	376,170.00	3.793818	3.805	191,173,959.00	1.3 TL
17.07.2023		548,881.00	171,349.00	3.805	3.813769	190,620,916.00	1.29 TL
18.07.2023		724,392.00	564,299.00	3.813769	3.818306	188,404,629.00	1.28 TL
19.07.2023		2,780,586.00	280,239.00	3.818306	3.807669	186,806,957.00	1.27 TL
20.07.2023		1,877,911.00	354,026.00	3.807669	3.828535	186,353,902.00	1.26 TL
21.07.2023		807,081.00	84,722.00	3.828535	3.835565	186,069,127.00	1.26 TL
24.07.2023		369,497.00	68,049.00	3.835565	3.841658	185,416,087.00	1.26 TL
25.07.2023		721,089.00	116,823.00	3.841658	3.846206	185,041,209.00	1.25 TL
26.07.2023		491,701.00	205,961.00	3.846206	3.851873	184,549,827.00	1.25 TL
27.07.2023		697,343.00	598,391.00	3.851873	3.852857	184,880,333.00	1.25 TL
28.07.2023		267,885.00	166,425.00	3.852857	3.858003	184,833,021.00	1.25 TL
31.07.2023		213,737.00	326,301.00	3.858003	3.874511	184,672,884.00	1.25 TL