YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2022 ve 31/07/2022

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147481099.7
D. TOPLAM DEĞER: (TL)	880,277,744.91
E. KATILMA PAYI SAYISI :	297,413,574.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	2.959777
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	2.906029
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.83%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	11.83%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	19.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	2.36%
ÖZEL SEKTÖR TAHVİLİ	34.99%
ÖZEL SEKTÖR FİNANSMAN BONOSU	24.82%
ÖZEL SEKTÖR VDMK	0.63%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	3.21%
DEVLET TAHVİLİ	13.76%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	2.06%
TÜREV TEMİNAT	5.56%
YABANCI HİSSE SENETLERİ	6.75%
MEVDUAT	4.18%
YATIRIM FONU	1.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.56%
Özel Borçlanma Araçları Devir Hızı :	0.19%
Kamu Borçlanma Araçları Devir Hızı :	0.22%
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:	924.016
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	13,961,227.18
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	72,559,372.46
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.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	19,700.00	28.99	06.07.2022	0.00%	0	0	36.64	721,808.00	3.45%	0.08%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	70,000.00	8.56	20.07.2022	0.00%	0	0	8.63	604,100.00	2.89%	0.07%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	22,500.00	26.4	28.06.2022	0.00%	0	0	30.12	677,700.00	3.24%	0.08%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	17,600.00	33.8	20.07.2022	0.00%	0	0	38.92	684,992.00	3.28%	0.08%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	14,500.00	36.75	22.07.2022	0.00%	0	0	38.92	564,340.00	2.70%	0.06%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	19,000.00	84	28.06.2022	0.00%	0	0	92.1	1,749,900.00	8.37%	0.20%
EGSER.E	EGE SERAMİK SANAYİ VE TİCARET		TRAEGSER91F0	0.00%	0	21,000.00	27.59	28.06.2022	0.00%	0	0	27.58	579,180.00	2.77%	0.07%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	4,000.00	300	28.06.2022	0.00%	0	0	302.8	1,211,200.00	5.80%	0.14%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	260,000.00	4.6	28.06.2022	0.00%	0	0	5.22	1,357,200.00	6.49%	0.15%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	34,000.00	41.2	28.06.2022	0.00%	0	0	36.8	1,251,200.00	5.99%	0.14%
KLKIM.E	KALEKİM KİMYEVİ MADDELER AŞ.		TREKLKM00025	0.00%	0	27,000.00	21.88	28.06.2022	0.00%	0	0	25.7	693,900.00	3.32%	0.08%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	49,000.00	12.2	28.06.2022	0.00%	0	0	10.67	522,830.00	2.50%	0.06%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	40,000.00	10.69	06.07.2022	0.00%	0	0	10.67	426,800.00	2.04%	0.05%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	15,000.00	52.2	28.06.2022	0.00%	0	0	63.1	946,500.00	4.53%	0.11%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	3,100.00	53	29.06.2022	0.00%	0	0	63.1	195,610.00	0.94%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	12,000.00	51	28.06.2022	0.00%	0	0	56.2	674,400.00	3.23%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	17,000.00	33.63	28.06.2022	0.00%	0	0	40.96	696,320.00	3.33%	0.08%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A		TRENTGZ00014	0.00%	0	70,000.00	10.4	28.07.2022	0.00%	0	0	11.28	789,600.00	3.78%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPGSUS	0.00%	0	4,400.00	183	28.06.2022	0.00%	0	0	167.9	738,760.00	3.53%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	35,600.00	21.86	28.06.2022	0.00%	0	0	21.82	776,792.00	3.72%	0.09%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	45,500.00	13.3	22.07.2022	0.00%	0	0	14.02	637,910.00	3.05%	0.07%
TEZOL.E	EUROPAP TEZOL KAĞIT		TRETEZL00021	0.00%	0	63,000.00	9.57	28.07.2022	0.00%	0	0	9.53	600,390.00	2.87%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	20,000.00	49.2	28.06.2022	0.00%	0	0	50.4	1,008,000.00	4.82%	0.11%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,800.00	275	28.06.2022	0.00%	0	0	268.4	1,556,720.00	7.45%	0.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,500.00	265.5	29.06.2022	0.00%	0	0	268.4	402,600.00	1.93%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	167,000.00	4.77	25.07.2022	0.00%	0	0	4.75	793,250.00	3.80%	0.09%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,068.00	4.74	26.07.2022	0.00%	0	0	4.75	38,323.00	0.18%	0.00%
Ana Grup Toplamı						1,066,268.00							20,900,325.00	100.00%	2.36%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.97%	4	34,200,000.00	100	12.02.2021	0.00%	0	0	106.16	36,308,786.02	6.45%	4.10%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.97%	4	5,000,000.00	100.03	22.04.2021	0.00%	0	0	106.16	5,308,302.05	0.94%	0.60%
TRSARCL22315	ARÇELİK A.Ş.	10.02.2023	TRSARCL22315	3.97%	4	1,000,000.00	102.8	12.05.2022	0.00%	0	0	106.16	1,061,660.41	0.19%	0.12%
TRSAYGZ62318	AYGAZ A.Ş.	22.06.2023	TRSAYGZ62318	3.96%	4	280,000.00	99.86	11.01.2022	0.00%	0	0	101.51	284,246.39	0.05%	0.03%
TRSCLKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSCLKE72317	4.49%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	100.98	3,079,957.51	0.55%	0.35%
TRSENSA22315	ENERJİSA ENERJİ AŞ	21.02.2023	TRSENSA22315	3.97%	4	7,870,000.00	100	23.02.2021	0.00%	0	0	102.35	8,055,123.39	1.43%	0.91%
TRSENSA32314	ENERJİSA ENERJİ AŞ	30.03.2023	TRSENSA32314	2.50%	2	1,000,000.00	101.97	08.10.2018	0.00%	0	0	292.64	2,926,476.51	0.52%	0.33%
TRSGRANE2915	GARANTİ BANKASI A.Ş	07.10.2029	TRSGRANE2915	3.99%	4	25,000,000.00	100	09.10.2019	0.00%	0	0	101.07	25,268,153.25	4.49%	2.86%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	4.29%	4	30,000,000.00	100	14.02.2020	0.00%	0	0	103.69	31,107,093.01	5.52%	3.52%
TRSKCTFE2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSKCTFE2212	25.36%	1	240,000.00	109.55	14.01.2022	0.00%	0	0	120.9	290,172.45	0.05%	0.03%
TRSKCTFE2212	KOÇ FİNANSMAN A.Ş.	13.10.2022	TRSKCTFE2212	25.36%	1	660,000.00	117.3	01.06.2022	0.00%	0	0	120.9	797,974.24	0.14%	0.09%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	100,000.00	111.45	29.03.2022	0.00%	0	0	117.35	117,356.81	0.02%	0.01%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFTF12316	30.44%	1	250,000.00	102.36	15.09.2021	0.00%	0	0	119.61	299,038.07	0.05%	0.03%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFTF12316	30.44%	1	180,000.00	116.11	01.06.2022	0.00%	0	0	119.61	215,307.41	0.04%	0.02%
TRSKFTF12316	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	26.01.2023	TRSKFTF12316	30.44%	1	160,000.00	119.32	27.07.2022	0.00%	0	0	119.61	191,384.37	0.03%	0.02%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	4,310,000.00	100	26.01.2022	0.00%	0	0	111.86	4,821,194.91	0.86%	0.55%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	1,400,000.00	108.3	08.06.2022	0.00%	0	0	111.86	1,566,049.39	0.28%	0.18%
TRSKFTF22315	KOÇ FİAT KREDİ FİNANSMAN A.Ş.	01.02.2023	TRSKFTF22315	24.90%	1	700,000.00	111.52	27.07.2022	0.00%	0	0	111.86	783,024.70	0.14%	0.09%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	4.04%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	101.66	4,066,702.40	0.72%	0.46%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	4.04%	4	400,000.00	102.63	09.06.2022	0.00%	0	0	101.66	406,670.24	0.07%	0.05%
TRSORFN22323	ORFİN FİNANSMAN A.Ş	03.02.2023	TRSORFN22323	3.95%	6	140,000.00	101.76	29.03.2022	0.00%	0	0	104.33	146,063.41	0.03%	0.02%
TRSORFN92318	ORFİN FİNANSMAN A.Ş	08.09.2023	TRSORFN92318	3.94%	4	470,000.00	101.18	17.01.2022	0.00%	0	0	102.23	480,490.86	0.09%	0.05%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.82%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	103.63	12,954,295.24	2.30%	1.46%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.82%	4	350,000.00	99.85	12.01.2022	0.00%	0	0	103.63	362,720.27	0.06%	0.04%
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	104.97	12,597,470.82	2.24%	1.42%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.81%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	99.04	14,856,236.15	2.64%	1.68%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.81%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	99.04	1,980,831.49	0.35%	0.22%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.81%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	99.04	990,415.74	0.18%	0.11%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.81%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	99.04	1,980,831.49	0.35%	0.22%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.81%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	99.04	990,415.74	0.18%	0.11%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.81%	12	1,500,000.00	102.3	15.09.2021	0.00%	0	0	99.04	1,485,623.61	0.26%	0.17%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	4.24%	4	3,000,000.00	100.04	13.06.2022	0.00%	0	0	102.21	3,066,575.30	0.54%	0.35%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	6.15%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	116.39	10,696,524.75	1.90%	1.21%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	6.15%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	116.39	6,983,585.26	1.24%	0.79%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	6.15%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	116.39	2,327,861.75	0.41%	0.26%
TRSTISB92918	T.IS BANKASI	13.09.2029	TRSTISB92918	5.39%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	102.28	5,114,166.43	0.91%	0.58%
TRSTPRS12313	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	20.01.2023	TRSTPRS12313	3.94%	4	1,000,000.00	100.01	12.05.2022	0.00%	0	0	100.3	1,003,025.31	0.18%	0.11%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.96%	4	37,200,000.00	100	05.02.2021	0.00%	0	0	103.88	38,646,858.33	6.86%	4.37%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.96%	4	1,000,000.00	100.09	27.04.2021	0.00%	0	0	103.88	1,038,894.04	0.18%	0.12%
TRSTPRS22312	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	03.02.2023	TRSTPRS22312	3.96%	4	1,900,000.00	101.57	08.06.2022	0.00%	0	0	103.88	1,973,898.68	0.35%	0.22%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	4.18%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	102.45	12,295,178.73	2.18%	1.39%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	4.18%	4	1,000,000.00	100.25	14.06.2022	0.00%	0	0	102.45	1,024,598.23	0.18%	0.12%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	6.57%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	104.67	2,093,541.87	0.37%	0.24%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	6.57%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	104.67	2,093,541.87	0.37%	0.24%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.89%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	108.73	21,747,072.13	3.86%	2.46%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.89%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	108.73	2,174,707.21	0.39%	0.25%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	4.24%	4	17,400,000.00	100	03.07.2019	0.00%	0	0	107.26	18,664,761.24	3.31%	2.11%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	4.24%	4	2,600,000.00	102.43	26.05.2022	0.00%	0	0	107.26	2,788,987.31	0.50%	0.32%
Toplam						293,050,000.00							309,513,846.79	54.95%	34.99%
BONO															
FINANSMAN BONOSU															
TRFAKYM92213	AK YATIRIM AŞ	27.09.2022	TRFAKYM92213	0.00%	0	10,000,000.00	92.67	22.04.2022	0.00%	0	0	97.29	9,729,466.25	1.73%	1.10%
TRFAKYM92221	AK YATIRIM AŞ	09.09.2022	TRFAKYM92221	0.00%	0	11,580,000.00	95.63	07.07.2022	0.00%	0	0	97.31	11,269,587.73	2.00%	1.27%
TRFALNFE2214	ALTERNATİFBANK A.Ş.	04.10.2022	TRFALNFE2214	0.00%	0	15,000,000.00	93.82	07.07.2022	0.00%	0	0	95.51	14,327,778.43	2.54%	1.62%
TRFAYTME2214	AYTEMİZ AKARYAKIT DAĞITIM A.Ş.	19.10.2022	TRFAYTME2214	0.00%	0	9,500,000.00	92.47	21.07.2022	0.00%	0	0	93.36	8,869,528.34	1.58%	1.00%
TRFDZBK92233	DENİZBANK A.Ş.	16.09.2022	TRFDZBK92233	0.00%	0	20,000,000.00	95.09	07.07.2022	0.00%	0	0	96.79	19,359,204.69	3.44%	2.19%
TRFFFKR22316	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2023	TRFFFKR22316	0.00%	0	4,000,000.00	87.4	15.06.2022	0.00%	0	0	89.76	3,590,640.01	0.64%	0.41%

TRFFFKR22316	FİNANS FİNANSAL KİRALAMA A.Ş.	07.02.2023	TRFFFKR22316	0.00%	0	700,000.00	89.51	27.07.2022	0.00%	0	0	89.76	628,362.00	0.11%	0.07%
TRFFINF92221	FİNANS FAKTORİNG A.Ş.	06.09.2022	TRFFINF92221	0.00%	0	4,850,000.00	96	14.06.2022	0.00%	0	0	98.26	4,765,933.42	0.85%	0.54%
TRFFNYM82233	FİNANS YATIRIM MENKUL AŞ	04.08.2022	TRFFNYM82233	0.00%	0	8,000,000.00	97.75	30.06.2022	0.00%	0	0	99.8	7,984,404.79	1.42%	0.90%
TRFGFYH92210	GARANTİ FİLO YÖNETİM	26.09.2022	TRFGFYH92210	0.00%	0	1,100,000.00	94.15	07.07.2022	0.00%	0	0	95.91	1,055,098.87	0.19%	0.12%
TRFGRFAK2219	GARANTİ FAKTORİNG H.	01.11.2022	TRFGRFAK2219	0.00%	0	10,000,000.00	91.31	30.06.2022	0.00%	0	0	93.48	9,348,055.29	1.66%	1.06%
TRFHEKTE2213	HEKTAŞ TİCARET T.A.Ş.	24.10.2022	TRFHEKTE2213	0.00%	0	3,500,000.00	93.4	27.07.2022	0.00%	0	0	93.75	3,281,570.07	0.58%	0.37%
TRFHEKT82216	HEKTAŞ TİCARET T.A.Ş.	16.08.2022	TRFHEKT82216	0.00%	0	15,000,000.00	95.27	12.05.2022	0.00%	0	0	99.24	14,887,035.77	2.64%	1.68%
TRFISFNE2219	İŞ FİNANSAL KİRALAMA	27.10.2022	TRFISFNE2219	0.00%	0	12,000,000.00	93.29	20.07.2022	0.00%	0	0	94.08	11,289,872.97	2.01%	1.28%
TRFISFN82233	İŞ FİNANSAL KİRALAMA	22.08.2022	TRFISFN82233	0.00%	0	15,130,000.00	94.32	22.04.2022	0.00%	0	0	98.99	14,978,606.53	2.66%	1.69%
TRFISFN92240	İŞ FİNANSAL KİRALAMA	01.09.2022	TRFISFN92240	0.00%	0	5,000,000.00	96.62	13.07.2022	0.00%	0	0	97.89	4,894,693.46	0.87%	0.55%
TRFISGY22317	İŞ GAYRİMENKUL Y.O.	17.02.2023	TRFISGY22317	10.03%	2	8,560,000.00	100	22.06.2022	0.00%	0	0	103.23	8,837,051.52	1.57%	1.00%
TRFISMD82214	İŞ YATIRIM MENKUL	02.08.2022	TRFISMD82214	0.00%	0	20,000,000.00	95.99	09.05.2022	0.00%	0	0	99.95	19,990,392.23	3.55%	2.26%
TRFISMD82263	İŞ YATIRIM MENKUL	03.08.2022	TRFISMD82263	0.00%	0	17,920,000.00	98.04	04.07.2022	0.00%	0	0	99.86	17,896,440.63	3.18%	2.02%
TRFKCTFA2211	KOÇ FİNANSMAN A.Ş.	12.12.2022	TRFKCTFA2211	19.90%	1	250,000.00	105.79	29.03.2022	0.00%	0	0	112.2	280,517.45	0.05%	0.03%
TRFKCTFA2211	KOÇ FİNANSMAN A.Ş.	12.12.2022	TRFKCTFA2211	19.90%	1	500,000.00	108.84	01.06.2022	0.00%	0	0	112.2	561,034.89	0.10%	0.06%
TRFKCTF82214	KOÇ FİNANSMAN A.Ş.	11.08.2022	TRFKCTF82214	19.90%	1	250,000.00	101.7	15.09.2021	0.00%	0	0	119.32	298,321.17	0.05%	0.03%
TRFKCTF82214	KOÇ FİNANSMAN A.Ş.	11.08.2022	TRFKCTF82214	19.90%	1	250,000.00	112.85	29.03.2022	0.00%	0	0	119.32	298,321.17	0.05%	0.03%
TRFKCTF92213	KOÇ FİNANSMAN A.Ş.	19.09.2022	TRFKCTF92213	19.24%	1	200,000.00	112.84	01.06.2022	0.00%	0	0	116.34	232,692.40	0.04%	0.03%
TRFMCBFE2215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCBFE2215	18.75%	1	830,000.00	100	07.10.2021	0.00%	0	0	114.19	947,847.00	0.17%	0.11%
TRFMCBFE2215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCBFE2215	18.75%	1	500,000.00	111.95	01.06.2022	0.00%	0	0	114.19	570,992.17	0.10%	0.06%
TRFMCBFE2215	MERCEDES-BENZ FİNANSMAN TÜRK A	06.10.2022	TRFMCBFE2215	18.75%	1	1,000,000.00	113.46	30.06.2022	0.00%	0	0	114.19	1,141,984.34	0.20%	0.13%
TRFMCBFK2217	MERCEDES-BENZ FİNANSMAN TÜRK A	16.11.2022	TRFMCBFK2217	17.65%	1	700,000.00	110.8	27.07.2022	0.00%	0	0	111.1	777,726.19	0.14%	0.09%
TRFPNSTE2214	PINAR SÜT MAMULLERİ SANAYİİ A.	11.10.2022	TRFPNSTE2214	0.00%	0	9,100,000.00	93.09	21.07.2022	0.00%	0	0	93.99	8,553,587.09	1.52%	0.97%
TRFTBTF22312	TEB FİNANSMAN A.Ş.	10.02.2023	TRFTBTF22312	23.73%	1	4,000,000.00	107.93	15.06.2022	0.00%	0	0	110.85	4,434,238.21	0.79%	0.50%
TRFTBTF82217	TEB FİNANSMAN A.Ş.	26.08.2022	TRFTBTF82217	5.30%	1	1,600,000.00	101.52	14.06.2022	0.00%	0	0	103.73	1,659,711.40	0.29%	0.19%
TRFVDTF82219	VOLKSWAGEN DOĞUŞ TÜK	23.08.2022	TRFVDTF82219	0.00%	0	10,000,000.00	94.7	13.05.2022	0.00%	0	0	98.83	9,883,367.62	1.76%	1.12%
TRFVDTF82219	VOLKSWAGEN DOĞUŞ TÜK	23.08.2022	TRFVDTF82219	0.00%	0	1,000,000.00	95.67	01.06.2022	0.00%	0	0	98.83	988,336.76	0.18%	0.11%
TRFVDTF82227	VOLKSWAGEN DOĞUŞ TÜK	31.08.2022	TRFVDTF82227	0.00%	0	2,000,000.00	94.49	03.06.2022	0.00%	0	0	98.2	1,964,056.10	0.35%	0.22%
Toplam						224,020,000.00							219,576,456.96	39.01%	24.81%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPTMKF82220	FİBABANK A.Ş.	25.08.2022	TRPTMKF82220	0.00%	0	870,000.00	94.63	26.05.2022	0.00%	0	0	98.55	857,434.23	0.15%	0.10%
TRPTMKS92214	FİBABANK A.Ş.	27.09.2022	TRPTMKS92214	0.00%	0	1,300,000.00	93.81	29.06.2022	0.00%	0	0	96.03	1,248,457.23	0.22%	0.14%
TRPTMKVE2213	FİBABANK A.Ş.	27.10.2022	TRPTMKVE2213	0.00%	0	2,300,000.00	91.43	29.06.2022	0.00%	0	0	93.71	2,155,398.07	0.38%	0.24%
TRPTMKV92218	FİBABANK A.Ş.	27.09.2022	TRPTMKV92218	0.00%	0	1,400,000.00	93.81	29.06.2022	0.00%	0	0	96.03	1,344,492.40	0.24%	0.15%
Toplam						5,870,000.00							5,605,781.93	0.99%	0.63%
DIŞ BORÇLANMA ARACI															
XS1496463297	EXIMBANK	24.10.2023	XS1496463297	5.38%	2	300,000.00	95.6	21.09.2020	0.00%	0	0	94.28	5,061,609.92	0.90%	0.57%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	960,000.00	100.12	11.06.2020	0.00%	0	0	99.89	17,160,553.58	3.05%	1.94%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	300,000.00	99.17	06.07.2020	0.00%	0	0	99.89	5,362,672.99	0.95%	0.61%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	50,000.00	99.5	05.02.2020	0.00%	0	0	88.89	795,348.96	0.14%	0.09%
Toplam						1,610,000.00							28,380,185.45	5.04%	3.21%
Ara Grup Toplamı						524,550,000.00							563,076,271.13	80.10%	63.66%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT061223T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	3.62%	5	1,000,000.00	97.4	05.04.2022	0.00%	0	0	100.12	1,001,276.70	0.72%	0.11%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	28,000,000.00	91.62	23.02.2022	0.00%	0	0	97.46	27,290,069.79	19.51%	3.09%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	10.56%	2	16,000,000.00	90.87	02.03.2022	0.00%	0	0	97.46	15,594,325.59	11.15%	1.76%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	9,000,000.00	94.9	05.01.2022	0.00%	0	0	94.8	8,532,573.86	6.10%	0.96%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	11,000,000.00	94.9	05.01.2022	0.00%	0	0	94.8	10,428,701.39	7.46%	1.18%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	9,000,000.00	94.9	05.01.2022	0.00%	0	0	94.8	8,532,573.86	6.10%	0.96%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	11,000,000.00	94.9	05.01.2022	0.00%	0	0	94.8	10,428,701.39	7.46%	1.18%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	9,000,000.00	94.9	05.01.2022	0.00%	0	0	94.8	8,532,573.86	6.10%	0.96%
TRT140126T37	T.C. HAZİNE MÜSTEŞARLIĞI	14.01.2026	TRT140126T37	3.60%	4	1,000,000.00	94.9	05.01.2022	0.00%	0	0	94.8	948,063.76	0.68%	0.11%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	500,000.00	265.45	02.06.2022	0.00%	0	0	239.6	1,198,006.46	0.86%	0.14%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	1,000,000.00	265.45	02.06.2022	0.00%	0	0	239.6	2,396,012.91	1.71%	0.27%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	500,000.00	265.45	02.06.2022	0.00%	0	0	239.6	1,198,006.46	0.86%	0.14%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	3,000,000.00	232.51	07.07.2022	0.00%	0	0	239.6	7,188,038.74	5.14%	0.81%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	2,000,000.00	238.35	18.07.2022	0.00%	0	0	239.6	4,792,025.83	3.43%	0.54%
TRT180625T13	T.C. HAZİNE MÜSTEŞARLIĞI	18.06.2025	TRT180625T13	0.75%	2	5,000,000.00	246.13	20.07.2022	0.00%	0	0	239.6	11,980,064.57	8.56%	1.35%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	3.62%	4	1,500,000.00	95	05.04.2022	0.00%	0	0	97.39	1,460,960.13	1.04%	0.17%
TRT200923T18	T.C. HAZİNE MÜSTEŞARLIĞI	20.09.2023	TRT200923T18	8.60%	2	100,000.00	92.17	17.03.2022	0.00%	0	0	101.82	101,820.59	0.07%	0.01%
TRT270923T11	T.C. HAZİNE MÜSTEŞARLIĞI	27.09.2023	TRT270923T11	4.40%	2	94,648.00	88.8	22.12.2020	0.00%	0	0	90.34	85,513.77	0.06%	0.01%
Toplam						108,694,648.00							121,689,309.66	87.01%	13.75%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
US900123BZ27	T.C. HAZİNE MÜSTEŞARLIĞI	26.09.2022	US900123BZ27	6.25%	2	150,000.00	101.46	24.05.2022	0.00%	0	0	102.29	2,745,786.75	1.96%	0.31%
US900123CL22	T.C. HAZİNE MÜSTEŞARLIĞI	25.03.2027	US900123CL22	6.00%	2	1,000,000.00	88.47	16.05.2022	0.00%	0	0	86.27	15,437,479.09	11.04%	1.75%
Toplam						1,150,000.00							18,183,265.84	13.00%	2.06%
Ara Grup Toplamı						109,844,648.00							139,872,575.50	19.90%	15.81%
Ana Grup Toplamı						634,394,648.00							702,948,846.63	100.00%	79.47%
C.KİRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.07.2022	VIOP-TL	0.00%	0	31,665,728.54	0	29.07.2022	0.00%	0	-464,011.30	0	31,201,717.24	63.45%	3.53%
OTC-USD	TÜREV TEMİNAT	29.07.2022	OTC-USD	0.00%	0	1,013,656.61	14.22	29.07.2022	0.00%	0	-9,000.00	0	17,977,224.91	36.55%	2.03%
Toplam						32,679,385.15							49,178,942.15	100.00%	5.56%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						32,679,385.15							49,178,942.15	100.00%	5.56%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CBU7LN	BLACKROCK INC		IE0083VWN393	0.00%	0	626	141.64	03.06.2020	0.00%	0	0	131.25	1,470,207.56	2.46%	0.17%
CBU7LN	BLACKROCK INC		IE0083VWN393	0.00%	0	34	142.02	14.10.2020	0.00%	0	0	131.25	79,851.53	0.13%	0.01%
CBU7LN	BLACKROCK INC		IE0083VWN393	0.00%	0	46	141.72	01.12.2020	0.00%	0	0	131.25	108,034.42	0.18%	0.01%
CBU7LN	BLACKROCK INC		IE0083VWN393	0.00%	0	108	141.04	16.02.2021	0.00%	0	0	131.25	253,646.03	0.42%	0.03%
CBU7LN	BLACKROCK INC		IE0083VWN393	0.00%	0	47	139.74	02.07.2021	0.00%	0	0	131.25	110,383.00	0.18%	0.01%
CBU7LN	BLACKROCK INC		IE0083VWN393	0.00%	0	141	138.31	22.10.2021	0.00%	0	0	131.25	331,148.99	0.55%	0.04%
CBU7LN	BLACKROCK INC		IE0083VWN393	0.00%	0	20	130.63	27.05.2022	0.00%	0	0	131.25	46,971.49	0.08%	0.01%
CCAULN	BLACKROCK INC		IE00B52SF786	0.00%	0	95	186.46	22.10.2021	0.00%	0	0	169.32	287,830.54	0.48%	0.03%
CEUUNA	BLACKROCK INC		IE00BKBF6616	0.00%	0	9,958.00	6.94	02.09.2021	0.00%	0	0	6.26	1,115,453.48	1.87%	0.13%
CPXJLN	BLACKROCK INC		IE00B52MJY50	0.00%	0	88	170.37	03.03.2022	0.00%	0	0	161.97	255,048.20	0.43%	0.03%
CPXJLN	BLACKROCK INC		IE00B52MJY50	0.00%	0	32	168.89	27.05.2022	0.00%	0	0	161.97	92,744.80	0.16%	0.01%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	324	399.61	15.02.2021	0.00%	0	0	421.14	2,441,611.20	4.09%	0.28%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	579	425.39	30.04.2021	0.00%	0	0	421.14	4,363,249.65	7.30%	0.49%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	421.14	308,969.32	0.52%	0.03%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	19	417.51	27.05.2022	0.00%	0	0	421.14	143,180.90	0.24%	0.02%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	21	388.93	01.07.2022	0.00%	0	0	421.14	158,252.58	0.26%	0.02%
EIMILN	BLACKROCK INC		IE00BKM4GZ66	0.00%	0	3,191.00	33.37	02.03.2022	0.00%	0	0	29.2	1,667,303.50	2.79%	0.19%
EMCRLN	BLACKROCK INC		IE0086TLBW47	0.00%	0	281	105.9	23.11.2020	0.00%	0	0	86.49	434,887.80	0.73%	0.05%
EMCRLN	BLACKROCK INC		IE0086TLBW47	0.00%	0	383	104.49	16.04.2021	0.00%	0	0	86.49	592,747.43	0.99%	0.07%
EMCRLN	BLACKROCK INC		IE0086TLBW47	0.00%	0	376	104.04	24.06.2021	0.00%	0	0	86.49	581,913.92	0.97%	0.07%
EMCRLN	BLACKROCK INC		IE0086TLBW47	0.00%	0	1,276.00	94.34	02.03.2022	0.00%	0	0	86.49	1,974,792.99	3.31%	0.22%
EMCRLN	BLACKROCK INC		IE0086TLBW47	0.00%	0	48	90.56	27.05.2022	0.00%	0	0	86.49	74,286.88	0.12%	0.01%
IDTLLN	BLACKROCK INC		IE00BSKRJZ44	0.00%	0	242	5.97	01.12.2020	0.00%	0	0	4.4	19,083.74	0.03%	0.00%
IDTLLN	BLACKROCK INC		IE00BSKRJZ44	0.00%	0	5,468.00	5.83	24.12.2020	0.00%	0	0	4.4	431,197.83	0.72%	0.05%
IDTLLN	BLACKROCK INC		IE00BSKRJZ44	0.00%	0	3,959.00	5.43	17.02.2021	0.00%	0	0	4.4	312,200.47	0.52%	0.04%
IDTLLN	BLACKROCK INC		IE00BSKRJZ44	0.00%	0	1,989.00	5.15	12.04.2021	0.00%	0	0	4.4	156,849.39	0.26%	0.02%
IDTLLN	BLACKROCK INC		IE00BSKRJZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	4.4	281,445.69	0.47%	0.03%
IDTLLN	BLACKROCK INC		IE00BSKRJZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	4.4	441,370.56	0.74%	0.05%
IDTMLN	BLACKROCK INC		IE00B1FZS798	0.00%	0	416	205.45	02.03.2022	0.00%	0	0	192.44	1,432,496.88	2.40%	0.16%
IEMBLN	BLACKROCK INC		IE00B2NPKV68	0.00%	0	876	111.52	24.06.2021	0.00%	0	0	87.3	1,368,432.42	2.29%	0.15%
IHYULN	BLACKROCK INC		IE00B4PY7Y77	0.00%	0	1,497.00	104.84	02.09.2021	0.00%	0	0	93.93	2,516,118.72	4.21%	0.28%
IHYULN	BLACKROCK INC		IE00B4PY7Y77	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	93.93	347,920.22	0.58%	0.04%
IJPALN	BLACKROCK INC		IE00B4L5YX21	0.00%	0	1,027.00	52.85	16.04.2021	0.00%	0	0	43.32	796,093.17	1.33%	0.09%
IJPALN	BLACKROCK INC		IE00B4L5YX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	43.32	113,949.07	0.19%	0.01%
IMBSLN	BLACKROCK INC		IE00BZ6V7883	0.00%	0	26,976.00	4.89	19.04.2021	0.00%	0	0	4.42	2,136,938.78	3.58%	0.24%
IMBSLN	BLACKROCK INC		IE00BZ6V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.42	116,764.82	0.20%	0.01%
IMBSLN	BLACKROCK INC		IE00BZ6V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.42	314,171.83	0.53%	0.04%
IMBSLN	BLACKROCK INC		IE00BZ6V7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	4.42	501,359.93	0.84%	0.06%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	942	5.53	16.04.2021	0.00%	0	0	6.12	103,243.33	0.17%	0.01%
ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	2,800.00	5.75	02.09.2021	0.00%	0	0	6.12	306,880.39	0.51%	0.03%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	16,000.00	105.09	02.03.2022	0.00%	0	0	99	28,343,937.60	47.44%	3.20%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	99	33,658.43	0.06%	0.00%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	99	437,559.54	0.73%	0.05%
LQDHLN	BLACKROCK INC		IE00BCLWR883	0.00%	0	1,057.00	93.95	03.06.2020	0.00%	0	0	94.38	1,785,089.38	2.99%	0.20%
LQDHLN	BLACKROCK INC		IE00BCLWR883	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	94.38	86,130.14	0.14%	0.01%

LQDHLN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	94.38	162,127.32	0.27%	0.02%
LQDHLN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	94.38	312,432.86	0.52%	0.04%
Toplam						102,870.00							59,749,968.72	99.98%	6.76%
YP VARANT															
Ana Grup Toplamı						102,870.00							59,749,968.72	100.00%	6.75%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	AKBANK	01.08.2022	VADELI	18.00%		15,022,191.78	15,000,000.00	29.07.2022	0.00%	0	0	0	15,022,191.78	29.00%	1.70%
VADELI	T GARANTİ BANKASI A.Ş.	01.08.2022	VADELI	18.00%		6,910,208.22	6,900,000.00	29.07.2022	0.00%	0	0	0	6,910,208.22	13.34%	0.78%
VADELI	HALKBANK	01.08.2022	VADELI	19.00%		15,023,424.66	15,000,000.00	29.07.2022	0.00%	0	0	0	15,023,424.66	29.01%	1.70%
Toplam						36,955,824.66							36,955,824.66	71.35%	4.18%
YP MEVDUAT															
YATIRIM FONU															
GHS	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMOSKWWWWW0	0.00%	0	677,360.00	2.66	28.09.2021	0.00%	0	0	5.21	3,534,442.80	6.82%	0.40%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000524	0.00%	0	105,828.00	0.94	08.06.2021	0.00%	0	0	2.09	222,039.53	0.43%	0.03%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000524	0.00%	0	196,973.00	1.01	03.09.2021	0.00%	0	0	2.09	413,272.40	0.80%	0.05%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000524	0.00%	0	197,380.00	1.01	06.09.2021	0.00%	0	0	2.09	414,126.33	0.80%	0.05%
GOH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000524	0.00%	0	200,108.00	0.99	14.09.2021	0.00%	0	0	2.09	419,850.00	0.81%	0.05%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000425	0.00%	0	2,855,555.00	1.75	27.05.2022	0.00%	0	0	1.71	4,894,526.93	9.45%	0.55%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP000425	0.00%	0	2,882,866.00	1.73	01.06.2022	0.00%	0	0	1.71	4,941,338.99	9.54%	0.56%
Toplam						7,116,070.00							14,839,596.98	28.65%	1.69%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						44,071,894.66							51,795,421.64	100.00%	5.86%
FON PORTFOY DEĞERİ						712,315,065.81							884,573,504.11		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	884,573,504.11	100.49%
B. HAZIR DEĞERLER (+) :	355,183.64	0.04%
C. ALACAKLAR (+) :	1,347,100.01	0.15%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	5,998,042.85	0.68%
FON TOPLAM DEĞERİ:	880,277,744.91	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,147,271.91
370.02.000-Denetim Ücreti	4,982.01
370.03.000-Tahvil Borsa Payı	985.37
370.04.000-Aracılık Komisyonu	2,359.43
370.04.200-Brokerage Komisyonu	852.36
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	19,558.59
370.15.001-BPP Kom	12,699.79
370.20.001-SPK Kayda Alma Mas	14,831.38
370.23.000-Futures İşlemi Kom	4,456.85
370.23.005-YP Borsa Komisyonu	214.93
370.27.000-BPP İşlem Masrafı	4,244.43
370.28.000-Portföy Saklama Gideri	61,181.88
370.33.000-Borsa Futures İşlemi Kom	3,139.38
370.99.000-Diger Giderler	1,530.83
TOPLAM	1,278,396.44

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
AKSEN Tem:% 57	22,500.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISMD72223	04.07.22	10,000,000.00
TRSVSTL72227	07.07.22	2,000,000.00
TRFTEBK72210	29.07.22	10,000,000.00

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,671.50	10	267,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,671.50	2	53,430.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,671.50	1	26,715.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,671.50	1	26,715.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,671.75	2	53,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,671.75	10	267,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,671.75	2	53,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,671.75	2	53,435.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,671.75	60	1,603,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	2	53,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	2	53,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	2	53,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	4	106,880.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	1	26,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	1	26,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	1	26,722.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	1	26,722.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	1	26,722.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	10	267,225.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	3	80,167.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	4	106,890.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	6	160,335.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	2	53,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	2	53,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	2	53,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	3	80,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	2	53,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	10	267,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	2	53,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	2	53,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	40	1,069,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	1	26,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	1	26,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	2	53,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	1	26,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.00	1	26,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	2	53,445.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	1	26,722.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	1	26,722.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.25	1	26,722.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	2	53,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	1	26,725.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	2	53,450.00	Uzun

Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.50	2	53,450.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	2	53,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	1	26,727.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	5	133,637.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	1	26,727.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	5	133,637.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	1	26,727.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	10	267,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	2	53,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	1	26,727.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	10	267,275.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	2	53,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,672.75	2	53,455.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	41	1,095,930.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	1	26,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	3	80,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	1	26,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	1	26,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	2	53,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	1	26,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	1	26,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	2	53,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	10	267,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	5	133,650.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	1	26,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	1	26,730.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	2	53,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	2	53,460.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-18.07.2022	2,673.00	14	374,220.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.50	1	26,945.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.50	1	26,945.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.50	5	134,725.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.50	1	26,945.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.25	1	26,942.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.25	1	26,942.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.25	1	26,942.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.25	1	26,942.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.25	1	26,942.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.25	3	80,827.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.25	1	26,942.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.25	20	538,850.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.00	12	323,280.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.00	1	26,940.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.00	2	53,880.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.00	1	26,940.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.00	1	26,940.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.00	2	53,880.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.00	5	134,700.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.75	3	80,812.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.75	1	26,937.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.75	1	26,937.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.75	1	26,937.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.75	1	26,937.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.75	10	269,375.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.75	1	26,937.50	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.50	5	134,675.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.50	200	5,387,000.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.50	1	26,935.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.50	2	53,870.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.50	1	26,935.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.50	7	188,545.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.50	10	269,350.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,693.50	2	53,870.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,688.25	42	1,129,065.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-19.07.2022	2,694.50	1	26,945.00	Kisa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.00	1	27,790.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.00	1	27,790.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.25	1	27,792.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.25	1	27,792.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.25	1	27,792.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.25	1	27,792.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.50	1	27,795.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.50	1	27,795.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.75	1	27,797.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.50	1	27,795.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	10	278,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	3	83,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	3	83,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	10	278,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	18	500,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	42	1,167,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	15	417,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	13	361,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	59	1,640,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	10	278,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	4	111,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	8	222,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	2	55,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	5	139,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	20	556,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	11	305,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.75	1	27,797.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,779.75	1	27,797.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	4	111,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	6	166,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	2	55,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	12	333,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	1	27,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	13	361,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-20.07.2022	2,780.00	30	834,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	18	502,200.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	20	558,000.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	5	139,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	5	139,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	47	1,311,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	76	2,120,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	24	669,600.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	81	2,259,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	1	27,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	2	55,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,790.00	11	306,900.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,791.00	50	1,395,500.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-22.07.2022	2,791.00	50	1,395,500.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	9	165,588.30	Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.859	3	53,577.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.859	6	107,154.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	77	1,416,699.90	Kisa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	1	18,398.70	Kisa

Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	1	18,398.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	1	18,398.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	1	18,398.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	100	1,839,870.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	8	147,189.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3987	1	18,398.70	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3986	10	183,986.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	190	3,393,172.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	10	178,588.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3986	90	1,655,874.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3986	1	18,398.60	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3985	100	1,839,850.00	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	91	1,625,150.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	100	1,785,880.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-25.07.2022	18.3984	56	1,030,310.40	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0722-GRM	VIOP-25.07.2022	17.8588	56	1,000,092.80	Uzun
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	50	1,386,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.50	1	27,735.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	2	55,465.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	1	27,732.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	1	27,732.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.25	46	1,275,695.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.50	12	332,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.50	5	138,675.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.50	32	887,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	2	55,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	2	55,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	2	55,475.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	13	360,587.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	10	277,375.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	1	27,737.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,773.75	14	388,325.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.00	50	1,387,000.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	19	527,107.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	2	55,485.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	2	55,485.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	15	416,137.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	4	110,970.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.25	8	221,940.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.50	20	554,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.50	30	832,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.75	1	27,747.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,774.75	49	1,359,627.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	2	55,515.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	3	83,272.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	25	693,937.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	18	499,635.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	1	27,755.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	6	166,530.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	1	27,755.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	14	388,570.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	10	277,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	2	55,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	16	444,080.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	3	83,272.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	4	111,020.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	5	138,775.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.50	1	27,755.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	5	138,762.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	20	555,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	1	27,752.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	1	27,752.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.25	2	55,505.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	3	83,272.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	3	83,272.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	20	555,150.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	11	305,332.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	24	666,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	13	360,880.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	2	55,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	3	83,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	1	27,760.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,776.00	2	55,520.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	5	138,787.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300822-GRM	VIOP-28.07.2022	2,775.75	1	27,757.50	Kısa
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.463	26	480,038.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.463	25	461,575.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.463	2	36,926.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.463	2	36,926.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.4636	6	110,781.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.4636	1	18,463.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.4636	415	7,662,394.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	135	2,493,045.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	2	36,934.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	9	166,203.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	2	36,934.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	1	18,467.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	1	18,467.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	10	184,670.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	14	258,538.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	1	18,467.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	12	221,604.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	9	166,203.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY0822-GRM	VIOP-29.07.2022	18.467	4	73,868.00	Uzun

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
01.07.2022	3,301,256.00	229,530.00	2.906505	2.906029	313,184,409.00	2.12	TL
04.07.2022	2,326,895.00	492,269.00	2.906029	2.912858	312,804,371.00	2.12	TL
05.07.2022	872,307.00	390,573.00	2.912858	2.914057	312,180,375.00	2.12	TL
06.07.2022	1,014,569.00	361,718.00	2.914057	2.915746	311,410,828.00	2.11	TL
07.07.2022	1,131,265.00	104,145.00	2.915746	2.917527	310,138,323.00	2.1	TL
08.07.2022	1,376,650.00	209,403.00	2.917527	2.918295	309,813,801.00	2.1	TL
13.07.2022	533,925.00	84,403.00	2.918295	2.922222	309,522,552.00	2.1	TL
14.07.2022	375,652.00	312,829.00	2.922222	2.926726	308,544,424.00	2.09	TL
18.07.2022	1,290,957.00	122,670.00	2.926726	2.932406	307,771,529.00	2.09	TL
19.07.2022	895,565.00	299,258.00	2.932406	2.936357	307,124,345.00	2.08	TL
20.07.2022	946,442.00	198,846.00	2.936357	2.937242	305,638,895.00	2.07	TL
21.07.2022	1,684,296.00	185,263.00	2.937242	2.937506	304,853,307.00	2.07	TL
22.07.2022	970,851.00	240,539.00	2.937506	2.940011	304,107,133.00	2.06	TL
25.07.2022	986,713.00	238,312.00	2.940011	2.94848	302,880,007.00	2.05	TL
26.07.2022	1,465,438.00	304,954.00	2.94848	2.951013	302,418,210.00	2.05	TL
27.07.2022	766,751.00	324,779.00	2.951013	2.951733	301,048,017.00	2.04	TL
28.07.2022	1,694,972.00	527,136.00	2.951733	2.952144	298,437,137.00	2.02	TL
29.07.2022	3,138,016.00	134,969.00	2.952144	2.956121	297,413,574.00	2.02	TL