

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2023 ve 28/02/2023
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	726,807,890.82
E. KATILMA PAYI SAYISI:	223,103,000.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	3.257724
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.266114
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	0.42%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	19.71%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	5.79%
ÖZEL SEKTÖR TAHVİLİ	32.59%
ÖZEL SEKTÖR FİNANSMAN BONUSU	2.86%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	6.82%
DEVLET TAHVİLİ	10.55%
KAMU SEKTÖRÜ DİŞ BORÇLANMA ARACI	4.59%
TÜREVİ TEMİNAT	7.11%
YABANCI SERMAYE PİYASASI ARAÇLARI-SGMK	2.31%
YABANCI HİSSE SENETLERİ	4.78%
TAKASBANK BORSA PARA PİYASASI	16.21%
MEVDUAT	4.42%
YP MEVDUAT	1.19%
YATIRIM FONU	0.78%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.54%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.13%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.18%
Altın Devir Hızı :	0.00%
Variante Devir Hızı :	0.00%
Ş. PORTFÖYÜN ORTALAMA VADESİ:	1349.708
H.KATILMA PAYI İHRÇ. NAKİT GİRIŞLERİ:	12,816,799.61
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	36,699,093.88
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 Sızsı No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY															
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	21.02	01.08.2022	0.00%	0	0	31.62	948,600.00	2.25%	0.13%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	261	23.82	26.08.2022	0.00%	0	0	31.62	8,252.82	0.02%	0.00%
MEDTR.E	MEDITERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	987	25.24	30.09.2022	0.00%	0	0	31.62	31,208.94	0.07%	0.00%
AKBNK.E	AKBANK T.A.Ş		TAAABKN91N6	0.00%	0	1,037.00	12.37	05.10.2022	0.00%	0	0	17.5	18,147.50	0.04%	0.00%
AKBNK.E	AKBANK T.A.Ş		TAAABKN91N6	0.00%	0	110,000.00	20.2	22.12.2022	0.00%	0	0	17.5	1,925,000.00	4.56%	0.26%
AKBNK.E	AKBANK T.A.Ş		TAAABKN91N6	0.00%	0	13,000.00	17.77	18.01.2023	0.00%	0	0	17.5	227,500.00	0.54%	0.03%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TAAACKNS91F3	0.00%	0	22,500.00	37.65	26.10.2022	0.00%	0	0	65.5	1,473,750.00	3.49%	0.20%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,012.00	194	28.06.2022	0.00%	0	0	136.3	955,735.60	2.26%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190	111.6	25.08.2022	0.00%	0	0	136.3	25,897.00	0.06%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	167	112.1	26.08.2022	0.00%	0	0	136.3	22,762.10	0.05%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	631	114.2	30.09.2022	0.00%	0	0	136.3	86,005.30	0.20%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	132.9	18.01.2023	0.00%	0	0	136.3	272,600.00	0.65%	0.04%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	125	01.02.2023	0.00%	0	0	136.3	1,363,000.00	3.23%	0.19%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,500.00	168.97	19.10.2022	0.00%	0	0	191	1,050,500.00	2.49%	0.14%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	3,000.00	187.92	30.11.2022	0.00%	0	0	191	573,000.00	1.36%	0.08%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	154	07.12.2022	0.00%	0	0	191	286,500.00	0.68%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,000.00	200.13	18.01.2023	0.00%	0	0	191	191,000.00	0.45%	0.03%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	10,000.00	152	23.11.2022	0.00%	0	0	168.8	1,688,000.00	4.00%	0.23%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	1,000.00	159	18.01.2023	0.00%	0	0	168.8	168,800.00	0.40%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHLS1Q8	0.00%	0	170,000.00	6.58	16.11.2022	0.00%	0	0	9.37	1,592,900.00	3.77%	0.22%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	62,500.00	13.71	31.10.2022	0.00%	0	0	12.06	753,750.00	1.79%	0.10%
GRSEL.E	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	22,000.00	15.59	18.01.2023	0.00%	0	0	12.06	265,320.00	0.63%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	3,255.00	44.6	01.09.2022	0.00%	0	0	77.55	252,425.25	0.60%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,245.00	45.02	30.09.2022	0.00%	0	0	77.55	96,549.75	0.23%	0.01%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	7,500.00	68.25	07.12.2022	0.00%	0	0	77.55	581,625.00	1.38%	0.08%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	5,000.00	77.15	22.12.2022	0.00%	0	0	77.55	387,500.00	0.92%	0.05%
KOZAAE	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	18,000.00	33	02.11.2022	0.00%	0	0	45.64	821,520.00	1.95%	0.11%
KOZAAE	KOZA ANADOLU METAL MADENCİLİK		TREKOZA00014	0.00%	0	14,000.00	40.78	23.11.2022	0.00%	0	0	45.64	638,960.00	1.51%	0.09%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	15,000.00	52.2	28.06.2022	0.00%	0	0	104.5	1,567,500.00	3.71%	0.21%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	3,100.00	53	29.06.2022	0.00%	0	0	104.5	323,950.00	0.77%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	157	69	26.08.2022	0.00%	0	0	104.5	16,406.50	0.04%	0.00%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	595	71.8	30.09.2022	0.00%	0	0	104.5	62,177.50	0.15%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	7,000.00	65.87	16.08.2022	0.00%	0	0	144.6	1,012,200.00	2.40%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	212	81.7	25.08.2022	0.00%	0	0	144.6	30,655.20	0.07%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	186	82.25	26.08.2022	0.00%	0	0	144.6	26,895.60	0.06%	0.00%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	329	101.2	30.09.2022	0.00%	0	0	144.6	47,573.40	0.11%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTO0012	0.00%	0	2,000.00	139.1	18.01.2023	0.00%	0	0	144.6	289,200.00	0.69%	0.04%
OZGYO.E	ÖZDERİCİ GAYRİMENKUL YATIRIM O		TROAZFIN91P5	0.00%	0	250,000.00	4.85	14.12.2022	0.00%	0	0	4.24	1,060,000.00	2.51%	0.15%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,245.00	183	28.06.2022	0.00%	0	0	507.9	1,140,235.50	2.70%	0.16%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,000.00	201.6	17.08.2022	0.00%	0	0	507.9	1,015,800.00	2.41%	0.14%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	55	204.9	16.08.2022	0.00%	0	0	507.9	27,933.50	0.07%	0.00%
PGSUSE	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,600.00	500	01.02.2023	0.00%	0	0	507.9	812,640.00	1.92%	0.11%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	30,000.00	20.9	02.08.2022	0.00%	0	0	43.58	1,307,400.00	3.10%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	10,000.00	24.6	17.08.2022	0.00%	0	0	43.58	435,800.00	1.03%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	349	26.06	26.08.2022	0.00%	0	0	43.58	15,209.42	0.04%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	1,318.00	25.76	30.09.2022	0.00%	0	0	43.58	57,438.44	0.14%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	16,000.00	32.58	19.10.2022	0.00%	0	0	43.58	697,280.00	1.65%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	5,000.00	42.36	18.01.2023	0.00%	0	0	43.58	217,900.00	0.52%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	1,600.00	21.86	28.06.2022	0.00%	0	0	47.2	75,520.00	0.18%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	25,500.00	25.4	24.08.2022	0.00%	0	0	47.2	1,203,600.00	2.85%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	532	24.72	26.08.2022	0.00%	0	0	47.2	25,110.40	0.06%	0.00%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	2,013.00	25.42	30.09.2022	0.00%	0	0	47.2	95,013.60	0.23%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI		TRASISEW91Q3	0.00%	0	20,000.00	44.04	18.01.2023	0.00%	0	0	47.2	944,000.00	2.24%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	35,000.00	37.69	18.01.2023	0.00%	0	0	31.92	1,117,200.00	2.65%	0.15%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	16,222.00	49.2	28.06.2022	0.00%	0	0	143.6	2,329,479.20	5.52%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	3,500.00	70.85	24.08.2022	0.00%	0	0	143.6	502,600.00	1.19%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	204	71	26.08.2022	0.00%	0	0	143.6	29,294.40	0.07%	0.00%
THY															

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	111.8	2,012,421.90	0.65%	0.28%
TRSKCTF32311	KOÇ FİNANSMAN A.Ş.	03.03.2023	TRSKCTF32311	30.03%	1	1,000,000.00	111.45	29.03.2022	0.00%	0	0	129.9	1,299,907.50	0.04%	0.02%
TRSMGTI62319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI62319	2.78%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	102.05	4,082,200.42	1.32%	0.56%
TRSMGTI2319	MİGROS TİCARET A.Ş.	23.06.2023	TRSMGTI2319	2.78%	4	4,000,000.00	100	25.06.2021	0.00%	0	0	102.05	4,082,200.42	1.32%	0.56%
TRSORFNK2318	ORFİN FİNANSMAN A.Ş.	06.11.2023	TRSORFNK2318	8.20%	3	2,000,000.00	100	19.10.2022	0.00%	0	0	103.06	2,061,217.14	0.67%	0.28%
TRSORFN92318	ORFİN FİNANSMAN A.Ş.	08.09.2023	TRSORFN92318	2.65%	4	4,770,000.00	100.71	17.01.2022	0.00%	0	0	102.38	481,191.31	0.16%	0.07%
TRSOYCKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYCKE2313	2.61%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	100.82	12,603,140.86	4.09%	1.73%
TRSOYCKE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYCKE2313	2.61%	4	350,000.00	99.85	12.01.2022	0.00%	0	0	100.82	352,887.94	0.11%	0.05%
TRSTATKS2314	TAT GIDA SANAYİ A.Ş.	15.05.2023	TRSTATKS2314	24.70%	1	12,000,000.00	100	12.05.2022	0.00%	0	0	119.21	14,305,847.24	4.64%	1.96%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.10%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	98.09	14,714,028.94	4.77%	2.02%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.10%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	98.09	1,961,870.53	0.64%	0.27%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.10%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	98.09	980,935.26	0.32%	0.13%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.10%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	98.09	1,961,870.53	0.64%	0.27%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.10%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	98.09	980,935.26	0.32%	0.13%
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	1.10%	12	1,500,000.00	102.03	15.09.2021	0.00%	0	0	98.09	1,471,402.89	0.48%	0.20%
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	2.81%	4	3,000,000.00	100.04	13.06.2022	0.00%	0	0	102.37	3,071,259.64	1.00%	0.42%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	9,190,000.00	100	08.08.2021	0.00%	0	0	100.97	9,279,168.05	3.01%	1.27%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	100.97	6,058,216.35	1.97%	0.83%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	3.09%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	100.97	2,019,405.45	0.66%	0.28%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	3.13%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	102.35	5,117,836.37	1.66%	0.70%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.89%	4	12,000,000.00	100	09.06.2021	0.00%	0	0	102.66	12,320,135.79	4.00%	1.69%
TRSVEST62314	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	07.06.2023	TRSVEST62314	2.89%	4	1,000,000.00	100.12	14.06.2022	0.00%	0	0	102.66	1,026,677.98	0.33%	0.14%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	3.36%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	102.59	2,051,914.00	0.67%	0.28%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	3.36%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	102.59	2,051,914.00	0.67%	0.28%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.11%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	106.56	21,313,096.63	6.91%	2.92%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	3.11%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	106.56	2,131,309.66	0.69%	0.29%
TRSVYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYBK62914	2.80%	4	2,750,000.00	100	03.07.2019	0.00%	0	0	101.93	2,803,094.45	0.91%	0.38%
TRSVYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYBK62914	2.80%	4	2,600,000.00	102.26	26.05.2022	0.00%	0	0	101.93	2,650,198.29	0.86%	0.36%
TRSVYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYBK62914	2.80%	4	8,000,000.00	105.29	23.09.2022	0.00%	0	0	101.93	8,154,656.57	2.65%	1.12%
TRSVYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYBK62914	2.80%	4	3,000,000.00	105.29	23.09.2022	0.00%	0	0	101.93	3,057,921.21	0.99%	0.42%
TRSVYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYBK62914	2.80%	4	1,000,000.00	105.29	23.09.2022	0.00%	0	0	101.93	1,019,307.07	0.33%	0.14%
TRSVYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYBK62914	2.80%	4	1,000,000.00	105.29	23.09.2022	0.00%	0	0	101.93	1,019,307.07	0.33%	0.14%
TRSVYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYBK62914	2.80%	4	1,000,000.00	105.29	23.09.2022	0.00%	0	0	101.93	1,019,307.07	0.33%	0.14%
TRSVYBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSVYBK62914	2.80%	4	650,000.00	105.29	23.09.2022	0.00%	0	0	101.93	662,549.60	0.21%	0.09%
Toplam						219,170,000.00							237,663,409.33	77.11%	32.57%

BONO															
FİNANSMAN BONUSU															
TRFRGLA2313	EREĞLİ DEMİR VE ÇELİK FABRİKAL	07.04.2023	TRFRGLA2313	0.00%	0	2,000,000.00	89.18	12.10.2022	0.00%	0	0	97.7	1,954,002.59	0.63%	0.27%
TRFOYMD32314	OYAK YATIRIM MENKUL DEĞERLER A	03.03.2023	TRFOYMD32314	0.00%	0	1,400,000.00	97.1	13.01.2023	0.00%	0	0	99.87	1,398,319.67	0.45%	0.19%
TRFSEI62310	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	13.06.2023	TRFSEI62310	20.34%	1	5,000,000.00	100	16.09.2022	0.00%	0	0	112.05	5,602,899.29	1.82%	0.77%
TRFTBTF82316	TEB FİNANSMAN A.Ş.	23.08.2023	TRFTBTF82316	29.57%	1	4,000,000.00	104.56	27.10.2022	0.00%	0	0	114.4	4,576,298.06	1.48%	0.63%
TRFTCFE32311	TURKCELL FİNANSMAN A.Ş.	07.03.2023	TRFTCFE32311	5.86%	1	3,000,000.00	100	06.12.2022	0.00%	0	0	105.46	3,163,867.25	1.03%	0.43%
TRFTCFE32311	TURKCELL FİNANSMAN A.Ş.	07.03.2023	TRFTCFE32311	5.86%	1	2,000,000.00	102.4	13.01.2023	0.00%	0	0	105.46	2,109,244.83	0.68%	0.29%
TRFVEST52312	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	25.05.2023	TRFVEST52312	13.59%	1	1,000,000.00	100.36	07.12.2022	0.00%	0	0	106.73	1,067,330.96	0.35%	0.15%
TRFYWBK32351	YAPI KREDİ BANKASI	22.03.2023	TRFYWBK32351	0.00%	0	1,000,000.00	93.93	07.12.2022	0.00%	0	0	98.75	987,557.04	0.32%	0.14%
Toplam						19,400,000.00							20,859,519.69	6.76%	2.87%
GÖS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS1496463297	EXİMBANK	24.10.2023	XS1496463297	5.38%	2	300,000.00	95.6	21.09.2020	0.00%	0	0	100.95	5,713,197.03	1.85%	0.78%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	960,000.00	100.06	11.06.2020	0.00%	0	0	102.6	18,582,242.62	6.03%	2.55%
XS1788516679	YAPI KREDİ BANKASI	16.03.2023	XS1788516679	6.10%	2	300,000.00	99.17	06.07.2020	0.00%	0	0	102.6	5,806,950.82	1.88%	0.80%
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	50,000.00	99.55	05.02.2020	0.00%	0	0	93.46	881,551.20	0.29%	0.12%
XS2395576437	EXİMBANK	31.01.2026	XS2395576437	9.38%	2	1,000,000.00	99.47	31.01.2023	0.00%	0	0	99.33	18,739,476.12	6.08%	2.57%
Toplam						2,610,000.00							49,723,417.79	16.13%	6.82%
Ara Grup Toplamı						241,180,000.00							308,246,346.81	73.63%	42.27%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVL															
TRT061223T11	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2023	TRT061223T11	2.33%	5	1,000,000.00	97.4	05.04.2022	0.00%	0	0	100.91	1,009,112.75	0.91%	0.14%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	27,500,000.00	91.62	23.02.2022	0.00%	0	0	99.09	27,249,851.12	24.69%	3.74%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	16,000,000.00	90.87	02.03.2022	0.00%	0	0	99.09	15,854,458.83	14.36%	2.17%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	430,000.00	91.5	26.08.2022	0.00%	0	0	99.09	426,068.58	0.39%	0.06%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	20,000.00	91.5	26.08.2022	0.00%	0	0	99.09	19,818.07	0.02%	0.00%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	50,000.00	91.5	26.08.2022	0.00%	0	0	99.09	49,545.18	0.04%	0.01%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	2,500,000.00	99.67	18.01.2023	0.00%	0	0	99.09	2,477,259.19	2.24%	0.34%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	9.22%	2	3,000,000.00	99.67	18.01.2023	0.00%	0	0	99.09	2,972,711.03	2.69%	0.41%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.13%	4	1,500,000.00	95	05.04.2022	0.00%	0	0	93.24	1,398,624.54	1.27%	0.19%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	2.13%	4	1,000,000.00	95.4	19.01.2023	0.00%	0	0	93.24	932		

IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	490	52.85	16.04.2021	0.00%	0	0	43.86	405,428.81	0.78%	0.06%
IPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	43.86	121,628.64	0.24%	0.02%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	10,801.00	4.89	19.04.2021	0.00%	0	0	4.1	835,406.26	1.62%	0.11%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.1	114,006.93	0.22%	0.02%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.1	306,751.34	0.59%	0.04%
IMBSLN	BLACKROCK INC	IE00826V7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	4.1	489,518.21	0.95%	0.07%
ISFDLN	BLACKROCK INC	IE008Y228W67	0.00%	0	2,111.00	5.75	02.09.2021	0.00%	0	0	6.68	266,060.01	0.51%	0.04%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	9,017.00	105.09	02.03.2022	0.00%	0	0	92.62	15,754,939.85	30.47%	2.16%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	92.62	33,197.72	0.06%	0.00%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	92.62	431,570.38	0.83%	0.06%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	21	95.33	08.09.2022	0.00%	0	0	92.62	36,692.22	0.07%	0.01%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	141	92.62	30.12.2022	0.00%	0	0	92.62	246,362.04	0.48%	0.03%
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	23	92.63	03.01.2023	0.00%	0	0	92.62	40,186.72	0.08%	0.01%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	456	93.95	03.06.2020	0.00%	0	0	97.12	835,455.69	1.62%	0.11%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	97.12	93,439.12	0.18%	0.01%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	97.12	175,885.41	0.34%	0.02%
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	97.12	338,945.84	0.66%	0.05%
Toplam					61,424.00							34,849,847.78	67.40%	4.76%

YP VARANT														
Ana Grup Toplamı					961,424.00							51,708,141.68	100.00%	7.09%
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADENLER														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.03.2023	TBPP	11.20%	0	26,138,017.97	26,130,000.00	28.02.2023	0.00%	0	0	0	26,138,017.97	15.86%	3.58%
TBPP	TAKASBANK	01.03.2023	TBPP	11.20%	0	92,098,251.62	92,070,000.00	28.02.2023	0.00%	0	0	0	92,098,251.62	55.87%	12.63%
Toplam						118,236,269.59						118,236,269.59	71.73%	16.21%	

MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.03.2023	VADELI	11.00%	0	1,000,301.37	1,000,000.00	28.02.2023	0.00%	0	0	0	1,000,301.37	0.61%	0.14%
VADELI	AKBANK	23.03.2023	VADELI	26.00%	0	15,929,589.04	15,000,000.00	26.12.2022	0.00%	0	0	0	15,929,589.04	9.52%	2.15%
VADELI	HALKBANK	23.03.2023	VADELI	27.50%	0	15,825,000.00	15,000,000.00	09.01.2023	0.00%	0	0	0	15,825,000.00	9.45%	2.14%
Toplam						32,754,890.41						32,754,890.41	19.58%	4.43%	

MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.03.2023	VADELI	0.01%	0	461,000.13	461,000.00	28.02.2023	0.00%	0	0	0	461,000.13	5.28%	1.19%
Toplam						461,000.13						461,000.13	5.28%	1.19%	

YATIRIM FONU															
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	573,555.00	1.75	27.05.2022	0.00%	0	0	1.63	939,139.53	0.57%	0.13%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	2,882,866.00	1.73	01.06.2022	0.00%	0	0	1.63	4,720,407.67	2.86%	0.65%
Toplam						3,456,421.00						5,659,547.20	3.43%	0.78%	

GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						154,908,581.13						164,853,665.56	100.00%	22.61%
FON PORTFÖY DEĞERİ						505,751,259.37						729,229,117.04		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	729,229,117.04	100.33%	
B. HAZİR DEĞERLER (+):	148,805.70	0.02%	
C. ALACAKLAR (+):	0		
D. DİĞER VARLIKLAR (+):	0		
E. BORÇLAR (-):	2,570,031.92	0.35%	
FON TOPLAM DEĞERİ:	726,807,890.82		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	847,133.82
370.02.000-Denetim Ücreti	7,523.04
370.04.000-Aracılık Komisyonu	1,028.19
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	24,301.78
370.07.000-İlan Giderleri	13,151.10
370.09.000-Noter Masrafları	1,018.93
370.15.001-BPP Kom	52,217.93
370.20.001-SPK Kayda Alma Mas	10,882.31
370.23.000-Futures İşlemi Kom	28,218.80
370.27.000-BPP İşlem Masrafları	10,366.14
370.28.000-Portföy Saklama Gideri	45,176.07
370.33.000-Borsa Futures İşlemi Kom	18,673.54
370.99.000-Diğer Giderler	11,091.79
TOPLAM	1,070,978.04

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEVİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		
TRSKTF22315	01.02.23	6,410,000.00		
TRFALNF22314	02.02.23	730,000.00		
TRSORFN22323	03.02.23	510,000.00		
TRSPRS22312	03.02.23	32,600,000.00		
TRFFKR22316	07.02.23	2,700,000.00		
TRSAKCL22315	10.02.23	22,000,000.00		
TRFFNF22319	14.02.23	1,500,000.00		
TRFONZY22327	15.02.23	2,300,000.00		
TRSPAS22319	17.02.23	4,480,000.00		
TRFISGY22317	17.02.23	8,560,000.00		
TRSENSA22315	21.02.23	7,870,000.00		
TRFFBA22323	21.02.23	1,000,000.00		

IX- PORTFÖYE ALIŞLAR

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

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

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı						
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,316.25	1	53,162.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,316.50	1	53,165.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,316.50	1	53,165.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,316.50	1	53,165.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,316.75	1	53,167.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,317.00	1	53,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,317.00	1	53,170.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,317.25	2	106,345.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,317.25	1	53,172.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,317.50	1	53,175.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,317.75	1	53,177.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,318.00	1	53,180.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,318.25	1	53,182.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,318.25	1	53,182.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,318.25	1	53,182.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,318.50	1	53,185.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,318.50	1	53,185.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,318.75	1	53,187.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.00	1	53,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.00	1	53,190.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.00	3	159,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.00	3	159,570.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.25	1	53,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.25	1	53,192.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.50	1	53,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.50	1	53,195.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.75	1	53,197.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,319.75	1	53,197.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300223-GRM	VIOP-01.02.2023	5,320.00	1	53,200.00	Uzun

Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-07.02.2023	5,019.50	20	1,003,900.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-07.02.2023	5,019.50	150	7,529,250.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-07.02.2023	5,019.50	68	3,413,260.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-07.02.2023	5,060.75	150	7,591,125.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9784	30	569,352.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9783	250	4,744,575.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9777	3	56,933.10 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9776	5	94,888.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9775	250	4,744,375.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9775	5	94,887.50 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9773	250	4,744,325.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9763	207	3,928,094.10 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9802	1	18,980.20 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9801	500	9,490,050.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,98	249	4,726,020.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9821	1	18,982.10 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,982	50	949,100.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,981	50	949,050.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,9802	200	3,796,040.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,98	1	18,980.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,98	500	9,490,000.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,98	37	702,260.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,98	25	474,500.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-10.02.2023	18,98	136	2,581,280.00 Kisa
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	18,9995	30	569,985.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	18,9996	62	1,177,975.20 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	18,9998	10	189,998.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19	1	19,000.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0006	1	19,000.20 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0003	50	950,015.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0006	497	9,443,298.20 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0006	419	7,961,251.40 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0006	6	114,003.60 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0006	80	1,520,048.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0006	82	1,558,049.20 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0006	2	38,001.20 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0006	260	4,940,150.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0032	22	418,076.40 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0048	250	4,751,200.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0048	28	532,134.40 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0031	46	874,142.60 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0047	250	4,751,175.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0047	4	76,018.80 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,003	47	893,141.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0047	250	4,751,175.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0047	3	57,014.10 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19	350	6,650,000.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0049	470	8,932,303.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0056	7	133,039.20 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0056	5	95,028.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0056	5	95,028.00 Uzun
Futures Sözlögesi-VIOP	F_USDTR0223-GRM	VIOP-13.02.2023	19,0056	1	19,005.60 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.95	2	69,871.00 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.30	5	174,701.03 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.30	13	454,222.69 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.30	60	2,096,412.41 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.30	150	5,241,031.01 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.30	20	698,804.14 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.00	119	4,157,212.64 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.00	131	4,576,427.36 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,855.55	1	34,926.09 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,855.60	1	34,927.03 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,855.60	8	279,416.25 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,855.65	8	279,423.78 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,855.65	25	873,199.30 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,855.90	89	3,109,008.32 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.00	8	279,476.48 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.00	102	3,563,325.12 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	75	2,620,797.84 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	87	3,040,123.50 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	63	2,201,470.19 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	12	419,327.66 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	25	873,599.28 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	14	489,215.60 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	4	139,775.89 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	2	69,887.94 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	91	3,179,901.38 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	20	698,879.43 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	34	1,188,095.02 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.65	25	873,669.87 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.65	83	2,900,583.95 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.65	100	3,494,670.42 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.65	8	279,574.36 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.65	34	1,188,191.02 Kisa
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,855.55	8	279,408.72 Uzun
Futures Sözlögesi-VIOP	F_XAUUSD23-GRM	VIOP-14.02.2023	1,856.50	25	873,599.28 Kisa
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-15.02.2023	5,299.50	100	5,299,500.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-15.02.2023	5,200.00	1	55,200.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-15.02.2023	5,299.00	1	55,290.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-15.02.2023	5,299.00	50	2,649,500.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-15.02.2023	5,299.25	1	55,293.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-15.02.2023	5,299.50	1	55,295.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-15.02.2023	5,299.50	146	8,073,070.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,708.25	50	2,854,125.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,716.25	23	1,314,737.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,716.25	15	857,437.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,716.25	1	57,162.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,716.25	11	628,787.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,715.75	50	2,857,875.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,719.00	1	57,190.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,719.00	1	57,190.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,719.25	1	57,192.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,719.50	1	57,195.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,719.50	1	57,195.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,719.75	1	57,197.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,720.00	8	457,600.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,720.00	1	57,200.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,720.00	1	57,200.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,720.25	4	228,810.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,720.25	1	57,202.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,720.50	8	457,640.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,720.50	1	57,205.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,720.75	1	57,207.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,721.00	8	457,680.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,721.00	1	57,210.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,721.00	1	57,210.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,721.00	9	514,890.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,718.75	3	171,562.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,721.50	1	57,215.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,722.25	1	57,222.50 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,722.50	1	57,225.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,722.50	1	57,225.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,722.75	1	57,225.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,722.75	2	114,455.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,722.75	6	343,365.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,722.75	10	572,275.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,722.75	28	1,602,370.00 Uzun
Futures Sözlögesi-VIOP	F_XU030023-GRM	VIOP-16.02.2023	5,724.00	47	2,690,280.00 Uzun

Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.75	1	56,077.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.50	1	56,075.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	3	168,217.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	1	56,077.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	1	56,072.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	30	1,682,175.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	5	280,362.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	2	112,145.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	2	112,145.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	1	56,072.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	1	56,072.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	1	56,072.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.25	2	112,145.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.75	10	560,775.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,607.75	17	953,317.50	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,608.50	4	224,340.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,608.50	20	1,121,700.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,608.50	26	1,458,210.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,609.00	20	1,121,800.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,609.00	1	56,090.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,609.00	1	56,090.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,609.00	28	1,570,520.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,609.50	5	280,475.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,609.50	1	56,095.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,609.50	44	2,468,180.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,610.00	50	2,805,000.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,610.50	1	56,105.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,610.50	1	56,105.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,610.50	34	1,907,570.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,610.50	10	561,050.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-27.02.2023	5,610.50	4	224,420.00	Kisa
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,948.50	2	118,970.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,948.50	1	59,485.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,948.50	2	118,970.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,948.50	1	59,485.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,948.50	3	178,455.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,948.50	1	59,485.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	2	118,925.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	1	59,462.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	2	118,925.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	1	59,462.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	2	118,925.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	1	59,462.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	2	118,925.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	1	59,462.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	7	416,237.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	3	178,387.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	30	1,783,875.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,943.50	1	59,435.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,943.50	15	891,525.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,943.50	3	178,305.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,943.50	27	1,604,745.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,943.50	4	237,740.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,941.00	1	59,410.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,941.00	49	2,911,090.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,939.00	17	1,009,630.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,939.00	4	237,560.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,939.00	4	237,560.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,939.00	2	118,780.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,939.00	1	59,390.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,939.00	4	237,560.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,939.00	1	59,390.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,939.00	17	1,009,630.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,937.00	1	59,370.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,937.00	3	178,110.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,937.00	26	1,543,620.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,933.25	29	1,720,642.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,933.25	5	296,662.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,933.25	16	949,320.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,930.00	43	2,549,900.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,930.00	7	415,100.00	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,946.25	1	59,462.50	Uzun
Futures Sözlmesi-VIOP	F_XU0300423-GRM	VIOP-28.02.2023	5,937.00	20	1,187,400.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.92	249	273,382.08	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.82	300	329,346.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.67	251	275,515.17	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.81	500	548,905.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	300	329,289.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	241	264,528.83	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.67	500	548,935.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	300	329,289.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	300	329,289.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.77	500	548,885.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	100	109,763.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	56	65,120.16	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	28	32,560.08	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.71	500	548,855.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	400	439,051.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	30	32,928.90	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	170	186,597.10	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	332	386,069.52	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	250	290,715.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	27	31,397.22	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	28	32,560.08	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	279	324,437.94	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	28	32,560.08	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	310	340,265.30	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	490	569,801.40	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	12	13,954.32	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	470	546,544.20	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.76	500	581,380.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	500	581,430.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.64	500	581,320.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	500	581,430.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.65	500	581,325.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,162.86	500	581,430.00	Uzun
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	1	1,097.63	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	710	779,317.30	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	24	26,343.12	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	13	14,269.19	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	181	198,671.03	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.82	300	329,346.00	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.67	59	64,782.53	Kisa
Futures Sözlmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-28.02.2023	1,097.63	61	66,955.43	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,808.65	1	34,119.64	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,808.20	150	5,116,672.58	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,807.85	799	27,249,533.77	Kisa
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	88	3,046,271.76	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	71	2,457,787.44	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	10	346,167.25	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	116	4,015,540.04	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	9	311,550.52	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	88	3,046,271.76	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	100	3,461,672.45	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	41	1,419,285.70	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	10	346,167.25	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	10	346,167.25	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	10	346,167.25	Uzun
Futures Sözlmesi-VIOP	F_XAUUSD0223-GRM	VIOP-28.02.2023	1,835.00	387	13,396,672.38	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

09.02.2023	607,136.00		3.244483	3.245061	227,673,229.00	1.54 TL
10.02.2023			3.245061	3.24803	227,673,229.00	1.54 TL
13.02.2023			3.24803	3.245898	227,673,229.00	1.54 TL
14.02.2023			3.245898	3.24395	227,673,229.00	1.54 TL
15.02.2023			3.24395	3.244687	227,673,229.00	1.54 TL
16.02.2023		107,434.00	3.244687	3.252843	226,391,696.00	1.54 TL
17.02.2023	1,388,967.00	147,696.00	3.252843	3.249779	225,450,579.00	1.53 TL
20.02.2023	1,088,813.00	685,802.00	3.249779	3.249564	225,909,383.00	1.53 TL
21.02.2023	226,998.00	120,337.00	3.249564	3.259523	225,217,632.00	1.53 TL
22.02.2023	812,088.00	185,287.00	3.259523	3.256152	224,453,225.00	1.52 TL
23.02.2023	949,694.00	315,842.00	3.256152	3.252149	224,229,832.00	1.52 TL
24.02.2023	539,235.00	130,350.00	3.252149	3.254862	223,992,952.00	1.52 TL
27.02.2023	367,230.00	144,012.00	3.254862	3.255151	223,553,751.00	1.52 TL
28.02.2023	583,213.00	47,626.00	3.255151	3.254658	223,103,000.00	1.51 TL