

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/06/2023 ve 30/06/2023

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)	147481099.7
D. TOPLAM DEĞER: (TL)	708.798.693.86
E. KATILMA PAYI SAYISI :	190.510.473.00
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	3.720524
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	3.418081
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.51%
Ç. YILLIĞINA GÖRE FİYAT ARTIŞ ORANI:	14.69%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	27.65%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	10.06%
ÖZEL SEKTÖR TAHVİLİ	24.10%
ÖZEL SEKTÖR FİNANSMAN BONOSU	4.24%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	2.88%
DEVLET TAHVİLİ	14.82%
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	4.97%
TÜREV TEMİNAT	5.16%
YABANCI HİSSE SENETLERİ	5.44%
TAKASBANK BORSA PARA PİYASASI	18.40%
MEVDUAT	8.49%
YP MEVDUAT	0.40%
YATIRIM FONU	1.05%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.30%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.16%
Özel Borçlanma Araçları Devir Hızı :	0.20%
Kamu Borçlanma Araçları Devir Hızı :	0.46%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.21%
Altın Devir Hızı :	0.00%
Varyant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1251.303
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	34,587,006.63
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	43,047,706.16
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 Szlış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	30,000.00	21.02 01.08.2022	0.00%	0	0	0	35.96	1,078,800.00	1.51%	0.15%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	261	23.82 26.08.2022	0.00%	0	0	0	35.96	9,385.56	0.01%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	987	25.24 30.09.2022	0.00%	0	0	0	35.96	35,492.52	0.05%	0.00%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	14,665.00	23.65 11.05.2023	0.00%	0	0	0	35.96	527,353.40	0.74%	0.07%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMDTR00028	0.00%	0	15,000.00	32.95 07.06.2023	0.00%	0	0	0	35.96	539,400.00	0.75%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	48,037.00	20.2 22.12.2022	0.00%	0	0	0	20.2	970,347.40	1.35%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	13,000.00	17.77 18.01.2023	0.00%	0	0	0	20.2	262,600.00	0.37%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	18,000.00	18.58 08.03.2023	0.00%	0	0	0	20.2	363,600.00	0.51%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	61,428.00	18.42 11.05.2023	0.00%	0	0	0	20.2	1,240,845.60	1.73%	0.17%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN91F3	0.00%	0	12,500.00	37.65 26.10.2022	0.00%	0	0	0	88.55	1,106,875.00	1.54%	0.16%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCN91F3	0.00%	0	10,580.00	64.9 11.05.2023	0.00%	0	0	0	88.55	936,859.00	1.31%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	38,000.00	52.4 14.06.2023	0.00%	0	0	0	54.45	2,069,100.00	2.89%	0.29%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,012.00	84 28.06.2022	0.00%	0	0	0	170.5	343,046.00	0.48%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	190	111.6 25.08.2022	0.00%	0	0	0	170.5	32,395.00	0.05%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	167	112.1 26.08.2022	0.00%	0	0	0	170.5	28,473.50	0.04%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	631	114.2 30.09.2022	0.00%	0	0	0	170.5	107,585.50	0.15%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,000.00	132.9 18.01.2023	0.00%	0	0	0	170.5	341,000.00	0.48%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	125 01.02.2023	0.00%	0	0	0	170.5	1,705,000.00	2.38%	0.24%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	600	138.5 08.03.2023	0.00%	0	0	0	170.5	102,300.00	0.14%	0.01%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,800.00	134.2 15.03.2023	0.00%	0	0	0	170.5	477,400.00	0.67%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,646.00	166.55 11.05.2023	0.00%	0	0	0	170.5	1,474,143.00	2.06%	0.21%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,200.00	141.6 31.05.2023	0.00%	0	0	0	170.5	375,100.00	0.52%	0.05%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	2,900.00	187.92 30.11.2022	0.00%	0	0	0	262.9	762,410.00	1.06%	0.11%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,500.00	194 07.12.2022	0.00%	0	0	0	262.9	394,350.00	0.55%	0.06%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,000.00	200.13 18.01.2023	0.00%	0	0	0	262.9	262,900.00	0.37%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	5,170.00	262.36 11.05.2023	0.00%	0	0	0	262.9	1,359,193.00	1.90%	0.19%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	42,000.00	29.16 27.04.2023	0.00%	0	0	0	29.3	2,130,000.00	1.72%	0.17%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	19,728.00	25.1 11.05.2023	0.00%	0	0	0	29.3	578,030.40	0.81%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOSN91H6	0.00%	0	4,000.00	691.98 07.06.2023	0.00%	0	0	0	761	3,044,000.00	4.25%	0.43%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	62,500.00	13.71 31.10.2022	0.00%	0	0	0	21.14	1,321,250.00	1.84%	0.19%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	22,000.00	15.59 18.01.2023	0.00%	0	0	0	21.14	465,080.00	0.65%	0.07%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	19,000.00	12.29 01.03.2023	0.00%	0	0	0	21.14	401,660.00	0.56%	0.06%
GRSELE	GUR-SEL TURİZM TASIMACILIK VE		TREGRSLO0025	0.00%	0	44,267.00	15.27 11.05.2023	0.00%	0	0	0	21.14	935,804.38	1.31%	0.13%
KCAER.E	KOCAER ÇELİK SANAYİ VE TİCARET		TREKCAE00030	0.00%	0	150,000.00	15.87 31.05.2023	0.00%	0	0	0	16.9	2,535,000.00	3.54%	0.36%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	2,647.00	77.15 22.12.2022	0.00%	0	0	0	103.7	274,493.90	0.38%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	4,700.00	77.7 15.03.2023	0.00%	0	0	0	103.7	487,390.00	0.68%	0.07%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	11,000.00	76.91 29.03.2023	0.00%	0	0	0	103.7	1,140,700.00	1.59%	0.16%
KCHOLE	KOÇ HOLDİNG A.Ş.		TRAKKCHOL91Q8	0.00%	0	1,653.00	96.25 11.05.2023	0.00%	0	0	0	103.7	171,416.10	0.24%	0.02%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	33,500.00	19.76 15.03.2023	0.00%	0	0	0	22.1	740,350.00	1.03%	0.10%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	49,869.00	14.8 11.05.2023	0.00%	0	0	0	22.1	1,102,104.90	1.54%	0.15%
KRDMID.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDM91G7	0.00%	0	46,000.00	15.17 12.05.2023	0.00%	0	0	0	22.1	1,016,600.00	1.42%	0.14%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	16,564.00	26.1 28.06.2022	0.00%	0	0	0	77.95	1,291,163.80	1.80%	0.18%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	6,200.00	26.5 29.06.2022	0.00%	0	0	0	77.95	483,290.00	0.67%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	314	34.5 26.08.2022	0.00%	0	0	0	77.95	24,476.30	0.03%	0.00%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	1,190.00	35.9 30.09.2022	0.00%	0	0	0	77.95	92,760.50	0.13%	0.01%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVIO0037	0.00%	0	17,732.00	54.78 11.05.2023	0.00%	0	0	0	77.95	1,382,209.40	1.93%	0.19%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	4,800.00	65.87 10.08.2022	0.00%	0	0	0	212.6	1,020,480.00	1.42%	0.14%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	212	81.7 25.08.2022	0.00%	0	0	0	212.6	45,071.20	0.06%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	186	82.25 26.08.2022	0.00%	0	0	0	212.6	39,543.60	0.06%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	329	101.2 30.09.2022	0.00%	0	0	0	212.6	69,945.40	0.10%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	2,000.00	139.1 18.01.2023	0.00%	0	0	0	212.6	425,200.00	0.59%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	3,219.00	192.24 11.05.2023	0.00%	0	0	0	212.6	684,359.40	0.95%	0.10%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,245.00	183 28.06.2022	0.00%	0	0	0	61.7	1,385,165.00	1.93%	0.19%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	2,000.00	201.6 17.08.2022	0.00%	0	0	0	61.7	1,234,000.00	1.72%	0.17%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	55	204.9 26.08.2022	0.00%	0	0	0	61.7	33,935.00	0.05%	0.00%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016	0.00%	0	1,600.00	500 01.02.2023	0.00%	0	0	0	61.7	987,200.00	1.38%	0.14%
PGSUS.E	PEGASUS H														

THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	774	70.6	30.09.2022	0.00%	0	0	193.7	149,923.80	0.21%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	7,269.00	135.38	11.05.2023	0.00%	0	0	193.7	1,408,005.30	1.96%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYA091M5	0.00%	0	8,000.00	133.4	24.05.2023	0.00%	0	0	193.7	1,549,600.00	2.16%	0.22%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	77,000.00	11.28	19.10.2022	0.00%	0	0	18.14	1,396,780.00	1.95%	0.20%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	20,000.00	17.89	18.01.2023	0.00%	0	0	18.14	362,800.00	0.51%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	11,000.00	15.65	01.03.2023	0.00%	0	0	18.14	199,540.00	0.28%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	16,000.00	13.33	27.04.2023	0.00%	0	0	18.14	290,240.00	0.40%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	18,250.00	13.19	11.05.2023	0.00%	0	0	18.14	336,943.50	0.47%	0.05%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBWN910	0.00%	0	300,000.00	4.46	18.01.2023	0.00%	0	0	4.48	1,344,000.00	1.88%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBWN910	0.00%	0	140,621.00	4.47	11.05.2023	0.00%	0	0	4.48	629,982.08	0.88%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	1,818.00	68.84	22.12.2022	0.00%	0	0	79.3	144,167.40	0.20%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	14,000.00	76.71	29.03.2023	0.00%	0	0	79.3	1,110,200.00	1.55%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	20,182.00	69.14	11.05.2023	0.00%	0	0	79.3	1,600,432.60	2.23%	0.22%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	125,000.00	9.96	18.01.2023	0.00%	0	0	12.98	1,622,500.00	2.26%	0.23%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	45,000.00	9.2	01.02.2023	0.00%	0	0	12.98	584,100.00	0.81%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	33,000.00	9.93	01.03.2023	0.00%	0	0	12.98	428,340.00	0.60%	0.06%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	10,762.00	11.49	11.05.2023	0.00%	0	0	12.98	139,690.76	0.19%	0.02%
Ana Grup Toplamı						2,031,522.00							71,668,809.64	100.00%	10.06%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSLCKE72317	ÇALIK ENERJİ SANAYİ VE TİCARET	13.07.2023	TRSLCKE72317	3.57%	4	3,050,000.00	100	16.07.2021	0.00%	0	0	103.07	3,143,790.63	1.41%	0.44%
TRSEFESK2310	ANADOLU EFES BİRAÇLIK VE MALT	22.11.2023	TRSEFESK2310	33.12%	1	3,000,000.00	100	15.11.2022	0.00%	0	0	119.34	3,580,345.27	1.61%	0.50%
TRSEFESK2310	ANADOLU EFES BİRAÇLIK VE MALT	22.11.2023	TRSEFESK2310	33.12%	1	2,000,000.00	114.66	12.05.2023	0.00%	0	0	119.34	2,386,896.85	1.07%	0.34%
TRSEFESK2310	ANADOLU EFES BİRAÇLIK VE MALT	22.11.2023	TRSEFESK2310	33.12%	1	2,000,000.00	117.43	12.06.2023	0.00%	0	0	119.34	2,386,896.85	1.07%	0.34%
TRSEFESK2310	ANADOLU EFES BİRAÇLIK VE MALT	22.11.2023	TRSEFESK2310	33.12%	1	3,000,000.00	118.24	21.06.2023	0.00%	0	0	119.34	3,580,345.27	1.61%	0.50%
TRSEFES12413	ANADOLU EFES BİRAÇLIK VE MALT	18.01.2024	TRSEFES12413	35.44%	1	5,540,000.00	100	22.12.2022	0.00%	0	0	116.1	6,432,459.68	2.89%	0.90%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	6.71%	4	1,990,000.00	100	21.10.2022	0.00%	0	0	105.38	2,097,132.78	0.94%	0.29%
TRSGRANE2915	GARANTİ BANKASI A.Ş	10.09.2029	TRSGRANE2915	3.00%	4	17,500,000.00	100	09.10.2019	0.00%	0	0	102.84	17,998,370.15	8.09%	2.53%
TRSGRAN23013	GARANTİ BANKASI A.Ş	04.10.2030	TRSGRAN23013	3.48%	4	15,000,000.00	100	14.02.2020	0.00%	0	0	102.59	15,389,686.38	6.92%	2.16%
TRSKCTFE2311	KOÇ FİNANSMAN A.Ş	13.03.2023	TRSKCTFE2311	30.47%	1	1,800,000.00	102.75	17.01.2022	0.00%	0	0	122.16	2,199,001.39	0.99%	0.31%
TRSORFNK2318	ORFİN FİNANSMAN A.Ş	06.11.2023	TRSORFNK2318	8.28%	3	2,000,000.00	100	19.10.2022	0.00%	0	0	105.62	2,112,468.59	0.95%	0.30%
TRSORFN2318	ORFİN FİNANSMAN A.Ş	08.09.2023	TRSORFN2318	3.43%	4	470,000.00	100.23	17.01.2022	0.00%	0	0	101.28	476,024.43	0.21%	0.07%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.09%	4	12,500,000.00	100	02.11.2021	0.00%	0	0	101.97	12,747,252.20	5.73%	1.79%
TRSOYKCE2313	OYAK ÇİMENTO FABRİKALARI AŞ	31.10.2023	TRSOYKCE2313	3.09%	4	350,000.00	99.85	12.01.2022	0.00%	0	0	101.97	356,923.06	0.16%	0.05%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.65%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	102.08	15,312,622.32	6.89%	2.15%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.65%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	102.08	2,041,682.98	0.92%	0.29%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.65%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	102.08	1,020,941.49	0.46%	0.14%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.65%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	102.08	2,041,682.98	0.92%	0.29%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.65%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	102.08	1,020,941.49	0.46%	0.14%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	1.65%	12	1,500,000.00	101.92	15.09.2021	0.00%	0	0	102.08	1,521,262.23	0.69%	0.21%
TRSTISB62914	T.İS BANKASI	06.06.2029	TRSTISB62914	3.77%	4	3,000,000.00	100	13.06.2022	0.00%	0	0	102.71	3,081,373.66	1.39%	0.43%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	4.97%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	105.73	9,717,361.01	4.37%	1.36%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	4.97%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	105.73	6,344,305.34	2.85%	0.89%
TRSTISB72712	T.İS BANKASI	27.07.2027	TRSTISB72712	4.97%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	105.73	2,114,768.45	0.95%	0.30%
TRSTISB92918	T.İS BANKASI	13.09.2029	TRSTISB92918	4.18%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	100.5	5,025,202.87	2.26%	0.71%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	4.68%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	101.62	2,032,422.30	0.91%	0.29%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	4.68%	4	2,000,000.00	95.54	02.01.2020	0.00%	0	0	101.62	2,032,422.30	0.91%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	103.28	20,657,149.58	9.29%	2.90%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	103.28	20,657,149.58	9.29%	2.90%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	103.28	20,657,149.58	9.29%	2.90%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	103.28	20,657,149.58	9.29%	2.90%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	103.28	20,657,149.58	9.29%	2.90%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	103.28	2,065,714.96	0.93%	0.29%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	103.28	20,657,149.58	9.29%	2.90%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	2.80%	4	2,									

CBU7LN	BLACKROCK INC	IE0083VWN393	0.00%	0	47	139.74	02.07.2021	0.00%	0	0	127.3	154,502.19	0.40%	0.02%	
CBU7LN	BLACKROCK INC	IE0083VWN393	0.00%	0	141	138.31	22.10.2021	0.00%	0	0	127.3	463,506.57	1.20%	0.07%	
CBU7LN	BLACKROCK INC	IE0083VWN393	0.00%	0	20	130.63	27.05.2022	0.00%	0	0	127.3	65,745.61	0.17%	0.01%	
CCAUUN	BLACKROCK INC	IE008525F786	0.00%	0	43	186.46	22.10.2021	0.00%	0	0	169.08	187,745.30	0.48%	0.03%	
CEUUNA	BLACKROCK INC	IE0088BF6616	0.00%	0	3,794.00	6.94	02.09.2021	0.00%	0	0	7.33	718,630.79	1.86%	0.10%	
CPXLIN	BLACKROCK INC	IE00852MJY50	0.00%	0	21	170.37	03.03.2022	0.00%	0	0	163.48	88,652.77	0.23%	0.01%	
CPXLIN	BLACKROCK INC	IE00852MJY50	0.00%	0	32	168.89	27.05.2022	0.00%	0	0	163.48	135,089.93	0.35%	0.02%	
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	309	425.39	30.04.2021	0.00%	0	0	453.7	3,620,225.61	9.35%	0.51%	
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	453.7	480,353.56	1.24%	0.07%	
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	19	417.51	27.05.2022	0.00%	0	0	453.7	222,602.87	0.57%	0.03%	
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	21	388.93	01.07.2022	0.00%	0	0	453.7	246,034.75	0.64%	0.03%	
CSPXLN	BLACKROCK INC	IE0085BMR087	0.00%	0	3	407.69	08.09.2022	0.00%	0	0	453.7	35,147.82	0.09%	0.00%	
EIMILN	BLACKROCK INC	IE008KM4GZ66	0.00%	0	1,402.00	33.37	02.03.2022	0.00%	0	0	30.32	1,097,704.86	2.83%	0.15%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	1,040.00	94.34	02.03.2022	0.00%	0	0	85.76	2,303,172.62	5.95%	0.32%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	48	90.56	27.05.2022	0.00%	0	0	85.76	106,300.27	0.27%	0.01%	
EMCRLN	BLACKROCK INC	IE0086TLBW47	0.00%	0	44	86.02	19.06.2023	0.00%	0	0	85.76	97,441.92	0.25%	0.01%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	584	5.15	12.04.2021	0.00%	0	0	3.79	57,155.82	0.15%	0.01%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	3.79	349,296.42	0.90%	0.05%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	3.79	547,775.87	1.41%	0.08%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	239	4.16	31.08.2022	0.00%	0	0	3.79	23,990.82	0.06%	0.00%	
IDTLN	BLACKROCK INC	IE008SKRJZ44	0.00%	0	979	3.75	03.01.2023	0.00%	0	0	3.79	95,814.29	0.25%	0.01%	
IDTMLN	BLACKROCK INC	IE0081FZS798	0.00%	0	202	205.45	02.03.2022	0.00%	0	0	176.51	920,723.15	2.38%	0.13%	
IMBULN	BLACKROCK INC	IE0082NPKV68	0.00%	0	422	111.52	24.06.2021	0.00%	0	0	84.95	925,729.73	2.39%	0.13%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	589	104.84	02.09.2021	0.00%	0	0	89.32	1,358,539.86	3.51%	0.19%	
IHYULN	BLACKROCK INC	IE0084PY7777	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	89.32	477,449.49	1.23%	0.07%	
JPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	272	52.85	16.04.2021	0.00%	0	0	47.65	334,688.03	0.86%	0.05%	
JPALN	BLACKROCK INC	IE0084LSYX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	47.65	180,879.20	0.47%	0.03%	
IMBSLN	BLACKROCK INC	IE008Z6V7883	0.00%	0	6,815.00	4.89	19.04.2021	0.00%	0	0	4.1	722,944.02	1.87%	0.10%	
IMBSLN	BLACKROCK INC	IE008Z6V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.1	156,363.83	0.40%	0.02%	
IMBSLN	BLACKROCK INC	IE008Z6V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.1	420,718.42	1.09%	0.06%	
IMBSLN	BLACKROCK INC	IE008Z6V7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	4.1	671,388.51	1.73%	0.09%	
IMBSLN	BLACKROCK INC	IE008Z6V7883	0.00%	0	655	4.11	19.06.2023	0.00%	0	0	4.1	69,483.25	0.18%	0.01%	
ISFDLN	BLACKROCK INC	IE008YZ28W67	0.00%	0	1,583.00	5.75	02.09.2021	0.00%	0	0	6.46	264,071.67	0.68%	0.04%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	7,232.00	105.09	02.03.2022	0.00%	0	0	93.09	17,384,805.04	44.88%	2.44%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	93.09	45,673.58	0.12%	0.01%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	93.09	593,756.48	1.53%	0.08%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	21	95.33	08.09.2022	0.00%	0	0	93.09	50,481.32	0.13%	0.01%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	141	92.62	30.12.2022	0.00%	0	0	93.09	338,946.01	0.88%	0.05%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	23	92.63	03.01.2023	0.00%	0	0	93.09	55,289.06	0.14%	0.01%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	14	94.92	20.04.2023	0.00%	0	0	93.09	33,654.21	0.09%	0.00%	
IUAGLN	BLACKROCK INC	IE00844CG596	0.00%	0	91	92.91	19.06.2023	0.00%	0	0	93.09	218,752.39	0.56%	0.03%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	277	93.95	03.06.2020	0.00%	0	0	97.13	694,770.76	1.79%	0.10%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	97.13	127,918.08	0.33%	0.02%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	97.13	240,786.98	0.62%	0.03%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	97.13	464,016.58	1.20%	0.07%	
LQDHLN	BLACKROCK INC	IE008CLWR883	0.00%	0	14	97.47	19.06.2023	0.00%	0	0	97.13	35,114.77	0.09%	0.00%	
Toplam					49,324.00							38,734,640.76	100.00%	5.43%	
YP VARANT															
Ana Grup Toplamı					49,324.00							38,734,640.76	100.00%	5.44%	
Ana Grup Toplamı					49,324.00							38,734,640.76	100.00%	5.44%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.07.2023	TBPP	17.75%	0	2,909,871.92	2,900,000.00	26.06.2023	0.00%	0	0	0	2,909,871.92	1.44%	0.41%
TBPP	TAKASBANK	03.07.2023	TBPP	17.10%	0	30,098,383.56	30,000,000.00	26.06.2023	0.00%	0	0	0	30,098,383.56	14.91%	4.23%
TBPP	TAKASBANK	03.07.2023	TBPP	17.05%	0	37,020,657.95	36,900,000.00	26.06.2023	0.00%	0	0	0	37,020,657.95	18.34%	5.20%
TBPP	TAKASBANK	17.07.2023	TBPP	33.00%	0	15,447,534.25	15,000,000.00	14.06.2023	0.00%	0	0	0	15,256,063.18	7.56%	2.14%
TBPP	TAKASBANK	18.07.2023	TBPP	33.00%	0	15,461,095.89	15,000,000.00	14.06.2023	0.00%	0	0	0	15,255,949.34	7.56%	2.14%
TBPP	TAKASBANK	19.07.2023	TBPP	35.00%	0	15,489,041.10	15,000,000.00	15.06.2023	0.00%	0	0	0	15,256,949.12	7.56%	2.14%
TBPP	TAKASBANK	20.07.2023	TBPP	35.00%	0	15,503,424.66	15,000,000.00	15.06.2023	0.00%	0	0	0	15,256,828.23	7.56%	2.14%
Toplam						131,930,009.33						131,054,703.30	64.93%	18.40%	
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	03.07.2023	VADELI	35.00%	0	14,784,575.34	14,700,000.00	27.06.2023	0.00%	0	0	0	14,784,575.34	7.33%	2.08%
VADELI	AKBANK	19.07.2023	VADELI	45.00%	0	15,758,219.18	15,000,000.00	08.06.2023	0.00%	0	0	0	15,457,872.51	7.66%	2.17%
VADELI	YAPI KREDİ BANKASI	10.08.2023	VADELI	42.00%	0	15,776,712.33	15,000,000.00	26.06.2023	0.00%	0	0	0	15,118,261.50	7.49%	2.12%
VADELI	HALKBANK	10.08.2023	VADELI	39.00%	0	15,721,232.88	15,000,000.00	26.06.2023	0.00%	0	0	0	15,109,979.24	7.49%	2.12%
Toplam						62,040,739.73						60,470,688.59	29.97%	8.49%	
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	03.07.2023	VADELI	0.01%	0	110,000.18	110,000.00	27.06.2023	0.00%	0	0	0	2,840,545.65	1.41%	0.40%
Toplam						110,000.18						2,840,545.65	1.41%	0.40%	
YATIRIM FONU															
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	573,555.00	1.75	27.05.2022	0.00%	0	0	2.15	1,235,222.96	0.61%	0.17%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	2,882,866.00	1.73	01.06.2022	0.00%	0	0	2.15	6,208,615.17	3.08%	0.87%
Toplam						3,456,421.00						7,443,838.13	3.69%	1.04%	
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						197,537,170.24						201,809,775.67	100.00%	28.33%	
FON PORTFOY DEĞERİ						526,384,289.14						712,255,102.00			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL) %

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+) : 712,255,102.00 100.49%

C. ALACAKLAR (+) : 165,960.49 0.02%

D. DİĞER VARLIKLAR (+) : 0.19

E. BORÇLAR (-) : 3,622,368.82 0.51%

FON TOPLAM DEĞERİ: 708,798,693.86

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama Tutarı (TL)

370.01.000-Fon Yönetim Ücreti 908,928.14

370.02.000-Denetim Ücreti 4,112.32

370.03.000-Tahvil Borsa Payı 235.17

370.04.000-Aracılık Komisyonu 2,525.11

370.04.200-Brokerage Komisyonu 149.32

370.05.000-Vergi ve Resim Harç 194.6

370.06.000-Saklama Giderleri 18,889.19

370.15.001-BPP Kom 19,298.52

370.20.000-SPK Kaydâ Alma Mas 14,137.77

370.23.000-Futures İşlemi Kom 41,376.49

370.23.005-YP Borsa Komisyonu 5

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum Aliş Tarihi-G.D.Tarihi Nominal (TL) Aliş Değ. (TL)

X- ÖDÜNC 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
F_XU0300623-GRM	VIOP-02.06.2023	6,000.00	600	36,000,000.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,035.00	2	120,700.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,039.75	17	1,026,757.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,040.00	1	60,400.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,040.25	4	241,610.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,046.50	1	60,465.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,046.50	1	60,465.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,046.75	1	60,467.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,046.75	1	60,467.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.00	1	60,470.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.00	9	544,230.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.00	1	60,470.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.00	1	60,470.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.25	1	60,472.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.25	1	60,472.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.25	1	60,472.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.25	2	120,945.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.25	1	60,472.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.25	1	60,472.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.50	2	120,950.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.50	1	60,475.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.50	1	60,475.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.75	16	967,640.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.75	1	60,477.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.75	1	60,477.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.75	50	3,023,875.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.75	1	60,477.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,047.75	1	60,477.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	47	2,842,560.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	1	60,480.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	1	60,480.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	4	241,920.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	1	60,480.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	25	1,512,000.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	50	3,024,000.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	5	302,400.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	5	302,400.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	1	60,480.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.00	1	60,480.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.25	70	4,233,775.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.25	1	60,482.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.25	50	3,024,125.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.25	1	60,482.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.25	1	60,482.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,048.25	13	786,272.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,021.75	1	60,217.50	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,024.75	16	963,960.00	Uzun
F_XU0300623-GRM	VIOP-02.06.2023	6,024.75	3	180,742.50	Uzun
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.20	1	41,464.28	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.15	1	41,463.24	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.05	1	41,461.15	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	1	41,460.11	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	2	82,920.22	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	45	1,865,704.87	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	1	41,460.11	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	1	41,460.11	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	4	165,840.43	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	11	456,061.19	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	70	2,902,207.58	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	47	1,948,625.09	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	5	207,300.54	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	108	4,477,691.70	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.00	34	1,409,643.68	Kısa
F_XAUUSD0623-GRM	VIOP-02.06.2023	1,989.20	1	41,464.28	Kısa
F_XU0300623-GRM	VIOP-05.06.2023	6,075.75	50	3,037,875.00	Uzun
F_XU0300623-GRM	VIOP-05.06.2023	6,107.50	1	61,075.00	Uzun
F_XU0300623-GRM	VIOP-05.06.2023	6,108.00	1	61,080.00	Uzun
F_XU0300623-GRM	VIOP-05.06.2023	6,108.00	44	2,687,520.00	Uzun
F_XU0300623-GRM	VIOP-05.06.2023	6,108.00	1	61,080.00	Uzun
F_XU0300623-GRM	VIOP-05.06.2023	6,108.00	1	61,080.00	Uzun
F_XU0300623-GRM	VIOP-05.06.2023	6,108.00	2	122,160.00	Uzun
F_XU0300623-GRM	VIOP-07.06.2023	6,389.00	29	1,852,810.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,385.25	1	63,852.50	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,385.00	8	510,800.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,382.75	1	63,827.50	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,382.50	5	319,125.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,382.25	1	63,822.50	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,382.00	1	63,820.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,380.25	1	63,802.50	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,380.00	7	446,600.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,380.00	1	63,800.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,380.00	1	63,800.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,380.00	1	63,800.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,380.00	1	63,800.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,380.00	3	191,400.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,379.25	2	127,585.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	1	63,780.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	1	63,780.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	1	63,780.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	1	63,780.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	1	63,780.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	2	127,560.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	2	127,560.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	2	127,560.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	2	127,560.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	3	191,340.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	4	255,120.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	4	255,120.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	5	318,900.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	12	765,360.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	1	63,780.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	2	127,560.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	2	127,560.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	2	127,560.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	3	191,340.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	3	191,340.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	4	255,120.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	4	255,120.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,378.00	6	382,680.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,377.00	2	127,540.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,375.00	20	1,275,000.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,375.00	1	63,750.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,375.00	1	63,750.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,380.00	39	2,488,200.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,385.00	10	638,500.00	Kısa
F_XU0300623-GRM	VIOP-07.06.2023	6,385.00	1	63,850.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,550.00	1	65,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	4	261,600.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	1	65,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	14	915,600.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	120	7,848,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	245	16,023,000.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	12	784,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	2	130,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	2	130,800.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,540.00	86	5,624,400.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,548.75	5	327,437.50 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,550.00	1	65,500.00 Uzun
Futures Sözleşmesi-VIOP	F_XU0300823-GRM	VIOP-26.06.2023	6,550.00	1	65,500.00 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
01.06.2023		1,011,149.00	252,967.00	3.394384	3.418081	192,433,231.00	1.3 TL
02.06.2023		481,321.00	245,947.00	3.418081	3.430144	192,137,217.00	1.3 TL
05.06.2023		541,961.00	267,116.00	3.430144	3.435921	191,958,458.00	1.3 TL
06.06.2023		445,875.00	602,993.00	3.435921	3.473065	191,969,941.00	1.3 TL
07.06.2023		591,510.00	565,499.00	3.473065	3.491044	192,245,625.00	1.3 TL
08.06.2023		289,815.00	426,129.00	3.491044	3.585514	192,223,910.00	1.3 TL
09.06.2023		447,844.00	416,321.00	3.585514	3.603994	192,095,932.00	1.3 TL
12.06.2023		544,299.00	388,791.00	3.603994	3.617356	191,833,888.00	1.3 TL
13.06.2023		650,835.00	634,326.00	3.617356	3.623977	191,794,626.00	1.3 TL
14.06.2023		673,588.00	673,172.00	3.623977	3.612287	191,691,552.00	1.3 TL
15.06.2023		776,246.00	995,798.00	3.612287	3.601004	192,339,557.00	1.3 TL
16.06.2023		347,793.00	444,558.00	3.601004	3.613423	191,858,062.00	1.3 TL
19.06.2023		926,053.00	226,567.00	3.613423	3.62244	191,717,677.00	1.3 TL
20.06.2023		366,952.00	457,861.00	3.62244	3.612811	191,252,971.00	1.3 TL
21.06.2023		922,567.00	205,329.00	3.612811	3.611247	190,391,468.00	1.29 TL
22.06.2023		1,066,832.00	96,850.00	3.611247	3.604508	189,501,790.00	1.29 TL
23.06.2023		986,528.00	838,849.00	3.604508	3.61483	189,615,904.00	1.29 TL
26.06.2023		724,735.00	577,452.00	3.61483	3.688604	189,906,770.00	1.29 TL
27.06.2023		286,586.00	1,294,523.00	3.688604	3.713576	190,510,473.00	1.29 TL