YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2023 ve 31/12/2023

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)	677,752,289.19
E. KATILMA PAYI SAYISI :	152,745,541
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.437133
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.270803
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.96%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36.78%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	37.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	4.43%
ÖZEL SEKTÖR TAHVİLİ	30.77%
ÖZEL SEKTÖR FİNANSMAN BONOSU	16.75%
ÖZEL SEKTÖR VDMK	0.37%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.58%
DEVLET TAHVİLİ	16.29%
ÖZEL SEKTÖR KİRA SERTİFİKA	0.94%
KAMU SEKTÖRÜ KİRA SERTİFİKA	4.83%
TÜREV TEMİNAT	4.64%
YABANCI HİSSE SENETLERİ	6.79%
TAKASBANK BORSA PARA PİYASASI	4.43%
MEVDUAT	3.10%
YP MEVDUAT	0.60%
YATIRIM FONU	1.49%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.06%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.30%
Özel Borçlanma Araçları Devir Hızı :	0.02%
Kamu Borçlanma Araçları Devir Hızı :	0.35%
Kira Sertifikaları Devir Hızı :	0.18%
Yabancı Menkul Kıymetler Devir Hızı :	0.01%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1211.952
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	8,684,438.01
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	43,749,359.37
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															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	28,893.00	28.5	02.08.2023	0.00%	0	0	36.52	1,055,172.36	3.50%	0.16%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	47,000.00	30.33	09.08.2023	0.00%	0	0	36.52	1,716,440.00	5.70%	0.25%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİCA		TRAAKCNS91F3	0.00%	0	6,964.00	64.9	11.05.2023	0.00%	0	0	142.3	990,977.20	3.29%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	20,939.00	26.2	14.06.2023	0.00%	0	0	44.98	941,836.22	3.13%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	760	166.55	11.05.2023	0.00%	0	0	300.75	228,570.00	0.76%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,200.00	141.6	31.05.2023	0.00%	0	0	300.75	661,650.00	2.20%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,775.00	262.36	11.05.2023	0.00%	0	0	525.5	932,762.50	3.10%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	1,300.00	372	16.08.2023	0.00%	0	0	525.5	683,150.00	2.27%	0.10%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	3,200.00	264.8	12.10.2023	0.00%	0	0	257	822,400.00	2.73%	0.12%
DOAS.E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR		TREDOTO00013	0.00%	0	600	248.9	29.11.2023	0.00%	0	0	257	154,200.00	0.51%	0.02%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	35,000.00	33.67	27.12.2023	0.00%	0	0	34	1,190,000.00	3.95%	0.18%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGL91G3	0.00%	0	27,000.00	42	18.12.2023	0.00%	0	0	41	1,107,000.00	3.67%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	896	691.98	07.06.2023	0.00%	0	0	739.5	662,592.00	2.20%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	1,000.00	840.5	29.11.2023	0.00%	0	0	739.5	739,500.00	2.45%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	21,114.00	36.17	19.07.2023	0.00%	0	0	58.35	1,232,001.90	4.09%	0.18%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	2,380.00	76.91	29.03.2023	0.00%	0	0	141.8	337,484.00	1.12%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	1,653.00	96.25	11.05.2023	0.00%	0	0	141.8	234,395.40	0.78%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	4,500.00	141	20.10.2023	0.00%	0	0	141.8	638,100.00	2.12%	0.09%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	25,351.00	23.48	06.07.2023	0.00%	0	0	23.76	602,339.76	2.00%	0.09%
KRDMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKRDMR91G7	0.00%	0	21,000.00	24.66	02.08.2023	0.00%	0	0	23.76	498,960.00	1.66%	0.07%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	8,844.00	54.78	11.05.2023	0.00%	0	0	116.5	1,030,326.00	3.42%	0.15%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	15,275.00	43.15	11.05.2023	0.00%	0	0	60.45	923,373.75	3.06%	0.14%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	174	39.7	11.05.2023	0.00%	0	0	45.82	7,972.68	0.03%	0.00%
SOKM.E	ŞOK MARKETLER TİCARET A.Ş		TRESOKM00022	0.00%	0	16,255.00	30.89	07.06.2023	0.00%	0	0	53.95	876,957.25	2.91%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	15,393.00	31.39	24.05.2023	0.00%	0	0	56.1	863,547.30	2.87%	0.13%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	23,000.00	53.33	27.12.2023	0.00%	0	0	56.1	1,290,300.00	4.28%	0.19%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	383	135.38	11.05.2023	0.00%	0	0	228.6	87,553.80	0.29%	0.01%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	8,000.00	133.4	24.05.2023	0.00%	0	0	228.6	1,828,800.00	6.07%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	750	256.8	16.08.2023	0.00%	0	0	228.6	171,450.00	0.57%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.O.		TRATHYAO91M5	0.00%	0	4,000.00	227.1	27.12.2023	0.00%	0	0	228.6	914,400.00	3.03%	0.13%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	1,460.00	15.65	01.03.2023	0.00%	0	0	31.7	46,282.00	0.15%	0.01%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	16,000.00	13.33	27.04.2023	0.00%	0	0	31.7	507,200.00	1.68%	0.07%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	18,525.00	13.19	11.05.2023	0.00%	0	0	31.7	587,242.50	1.95%	0.09%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	132,701.00	4.47	11.05.2023	0.00%	0	0	6.55	869,191.55	2.88%	0.13%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	4,580.00	69.14	11.05.2023	0.00%	0	0	143	654,940.00	2.17%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	9,000.00	85.86	06.07.2023	0.00%	0	0	143	1,287,000.00	4.27%	0.19%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	60,365.00	13.49	14.07.2023	0.00%	0	0	16	965,840.00	3.20%	0.14%
VESTL.E	VESTEL ELEKTRONİK SANAYİ VE Tİ		TRAVESTL91H6	0.00%	0	15,000.00	63	20.10.2023	0.00%	0	0	46.24	693,600.00	2.30%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	56,343.00	16.4	16.08.2023	0.00%	0	0	19.54	1,100,942.22	3.65%	0.16%
Ana Grup Toplamı						659,573.00							30,136,450.39	100.00%	4.43%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
TRSEFES12413	ANADOLU EFES BİRACILIK VE MALT	18.01.2024	TRSEFES12413	35.44%	1	5,540,000.00	100	22.12.2022	0.00%	0	0	133.67	7,405,367.22	2.08%	1.09%
TRSENSAE2429	ENERJİSA ENERJİ AŞ	18.10.2024	TRSENSAE2429	13.66%	4	1,990,000.00	100	21.10.2022	0.00%	0	0	111.17	2,212,292.29	0.62%	0.33%
TRSENSA72526	ENERJİSA ENERJİ AŞ	17.07.2025	TRSENSA72526	10.60%	4	16,720,000.00	100	17.07.2023	0.00%	0	0	108.85	18,201,372.76	5.11%	2.68%
TRSENSA82517	ENERJİSA ENERJİ AŞ	08.08.2025	TRSENSA82517	9.72%	4	9,430,000.00	100	09.08.2023	0.00%	0	0	105.63	9,961,423.73	2.79%	1.47%
TRSGRANE2915	GARANTİ BANKASI A.Ş	07.10.2029	TRSGRANE2915	9.71%	4	17,500,000.00	100	09.10.2019	0.00%	0	0	124.69	21,822,070.34	6.12%	3.21%
TRSGRAN23013	GARANTİ BANKASI A.Ş	14.02.2030	TRSGRAN23013	10.95%	4	15,000,000.00	100	14.02.2020	0.00%	0	0	106.27	15,941,905.61	4.47%	2.35%
TRSKCTFA2513	KOÇ FİNANSMAN A.Ş.	02.12.2025	TRSKCTFA2513	24.43%	2	6,310,000.00	100	01.12.2023	0.00%	0	0	103.77	6,548,412.89	1.84%	0.96%
TRSKCTF12511	KOÇ FİNANSMAN A.Ş.	29.01.2025	TRSKCTF12511	60.05%	1	4,000,000.00	100	31.07.2023	0.00%	0	0	114.13	4,565,243.77	1.28%	0.67%
TRSKCTF12511	KOÇ FİNANSMAN A.Ş.	29.01.2025	TRSKCTF12511	60.05%	1	2,500,000.00	106.37	11.10.2023	0.00%	0	0	114.13	2,853,277.36	0.80%	0.42%
TRSMAVI92414	MAVİ GİYİM SANAYİ VE TİCARET A	06.09.2024	TRSMAVI92414	11.22%	4	3,720,000.00	100	06.09.2023	0.00%	0	0	103.01	3,832,112.97	1.07%	0.56%
TRSMBKF92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSMBKF92437	47.77%	1	500,000.00	101.59	03.10.2023	0.00%	0	0	111.68	558,429.41	0.16%	0.08%
TRSMBKF92437	MERCEDES BENZ KAMYON FİNANSMAN	23.09.2024	TRSMBKF92437	47.77%	1	300,000.00	108.09	01.12.2023	0.00%	0	0	111.68	335,057.65	0.09%	0.05%
TRSORFN22513	ORFİN FİNANSMAN A.Ş	03.02.2025	TRSORFN22513	10.85%	3	4,300,000.00	100	27.07.2023	0.00%	0	0	107.98	4,643,210.14	1.30%	0.68%
TRSORFN82418	ORFİN FİNANSMAN A.Ş	02.08.2024	TRSORFN82418	9.94%	3	3,100,000.00	100	27.07.2023	0.00%	0	0	107.03	3,318,025.10	0.93%	0.49%
TRSSISEA2511	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	02.12.2025	TRSSISEA2511	11.85%	4	6,090,000.00	100	27.11.2023	0.00%	0	0	104.35	6,355,076.34	1.78%	0.94%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.70%	12	15,000,000.00	100	20.10.2017	0.00%	0	0	102.25	15,338,858.10	4.30%	2.26%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.70%	12	2,000,000.00	99.69	17.01.2019	0.00%	0	0	102.25	2,045,181.08	0.57%	0.30%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.70%	12	1,000,000.00	99.81	24.04.2019	0.00%	0	0	102.25	1,022,590.54	0.29%	0.15%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.70%	12	2,000,000.00	99.81	24.04.2019	0.00%	0	0	102.25	2,045,181.08	0.57%	0.30%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.70%	12	1,000,000.00	99.43	02.01.2020	0.00%	0	0	102.25	1,022,590.54	0.29%	0.15%
TRSTHALE2716	HALK BANK A.Ş	22.10.2027	TRSTHALE2716	2.70%	12	1,500,000.00	101.69	15.09.2021	0.00%	0	0	102.25	1,533,885.81	0.43%	0.23%
TRSTISB62911	T.IS BANKASI	06.06.2029	TRSTISB62911	10.86%	4	3,000,000.00	100.03	13.06.2022	0.00%	0	0	106.75	3,202,718.56	0.90%	0.47%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	7.94%	4	9,190,000.00	100	08.08.2017	0.00%	0	0	105.41	9,687,666.95	2.72%	1.43%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	7.94%	4	6,000,000.00	100	24.04.2019	0.00%	0	0	105.41	6,324,918.57	1.77%	0.93%
TRSTISB72712	T.IS BANKASI	27.07.2027	TRSTISB72712	7.94%	4	2,000,000.00	99.7	02.01.2020	0.00%	0	0	105.41	2,108,306.19	0.59%	0.31%
TRSTISB92918	T.IS BANKASI	13.09.2029	TRSTISB92918	7.32%	4	5,000,000.00	100	26.09.2019	0.00%	0	0	100.87	5,043,783.19	1.41%	0.74%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	6.96%	4	2,000,000.00	98.42	04.01.2019	0.00%	0	0	101.59	2,031,956.19	0.57%	0.30%
TRSVKFB92719	T. VAKIFLAR BANKASI	06.09.2027	TRSVKFB92719	6.96%	4	2,000,000.00	99.54	02.01.2020	0.00%	0	0	101.59	2,031,956.19	0.57%	0.30%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	8.99%	4	20,000,000.00	100	27.09.2019	0.00%	0	0	108.33	21,667,753.24	6.08%	3.19%
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	8.99%	4	2,000,000.00	98.55	26.05.2022	0.00%	0	0	108.33	2,166,775.32	0.61%	0.32%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.20%	4	2,750,000.00	100	03.07.2019	0.00%	0	0	116.34	3,199,533.71	0.90%	0.47%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.20%	4	2,600,000.00	101.91	26.05.2022	0.00%	0	0	116.34	3,025,013.69	0.85%	0.45%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.20%	4	8,000,000.00	104.47	23.09.2022	0.00%	0	0	116.34	9,307,734.42	2.61%	1.37%

TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.20%	4	3,000,000.00	104.47	23.09.2022	0.00%	0	0	116.34	3,490,400.41	0.98%	0.51%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.20%	4	1,000,000.00	104.47	23.09.2022	0.00%	0	0	116.34	1,163,466.80	0.33%	0.17%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.20%	4	1,000,000.00	104.47	23.09.2022	0.00%	0	0	116.34	1,163,466.80	0.33%	0.17%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.20%	4	1,000,000.00	104.47	23.09.2022	0.00%	0	0	116.34	1,163,466.80	0.33%	0.17%
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	11.20%	4	650,000.00	104.47	23.09.2022	0.00%	0	0	116.34	756,253.42	0.21%	0.11%
Toplam						190,690,000.00							209,096,735.18	58.65%	30.78%
BONO															
FINANSMAN BONOSU															
TRFADEL72412	ADEL KALEMCİLİK TİCARET VE SAN	17.07.2024	TRFADEL72412	42.38%	1	3,000,000.00	100	19.07.2023	0.00%	0	0	117.48	3,524,525.98	0.99%	0.52%
TRFADEL92410	ADEL KALEMCİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	7,000,000.00	100	15.09.2023	0.00%	0	0	113.03	7,912,661.47	2.22%	1.16%
TRFADEL92410	ADEL KALEMCİLİK TİCARET VE SAN	13.09.2024	TRFADEL92410	22.94%	2	300,000.00	109.13	01.12.2023	0.00%	0	0	113.03	339,114.06	0.10%	0.05%
TRFAIGY12415	AKİŞ GAYRİMENKUL YATIRIM ORTAK	10.01.2024	TRFAIGY12415	18.83%	1	4,100,000.00	100	20.07.2023	0.00%	0	0	117.77	4,828,760.39	1.35%	0.71%
TRFAYGZ12419	AYGAZ A.Ş.	05.01.2024	TRFAYGZ12419	19.41%	1	250,000.00	100	05.07.2023	0.00%	0	0	118.95	297,376.02	0.08%	0.04%
TRFAZEV32418	ARZUM EV ALETLERİ	15.03.2024	TRFAZEV32418	11.72%	2	3,350,000.00	100	15.09.2023	0.00%	0	0	102.42	3,431,086.69	0.96%	0.50%
TRFBLKM12414	BİLKOM BİLİŞİM HİZMETLERİ A.Ş.	26.01.2024	TRFBLKM12414	14.96%	1	4,700,000.00	100	31.07.2023	0.00%	0	0	112.74	5,298,926.47	1.49%	0.78%
TRFBNPF72417	BNP PARİBAS FİNANSAL KİRALAMA	18.07.2024	TRFBNPF72417	40.89%	1	4,250,000.00	100	20.07.2023	0.00%	0	0	116.81	4,964,466.79	1.39%	0.73%
TRFBNPF72425	BNP PARİBAS FİNANSAL KİRALAMA	25.07.2024	TRFBNPF72425	38.89%	1	5,330,000.00	100	27.07.2023	0.00%	0	0	115.32	6,146,956.89	1.72%	0.90%
TRFDEVAE2413	DEVA HOLDİNG A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	1,000,000.00	100	06.10.2023	0.00%	0	0	109.62	1,096,224.98	0.31%	0.16%
TRFDEVAE2413	DEVA HOLDİNG A.Ş.	04.10.2024	TRFDEVAE2413	46.87%	1	300,000.00	106.09	01.12.2023	0.00%	0	0	109.62	328,867.49	0.09%	0.05%
TRFDEVA92419	DEVA HOLDİNG A.Ş.	13.09.2024	TRFDEVA92419	45.87%	1	3,000,000.00	100	15.09.2023	0.00%	0	0	111.85	3,355,629.77	0.94%	0.49%
TRFDGTR32418	DOĞAN TREND OTOMOTİV TİCARET H	29.03.2024	TRFDGTR32418	22.79%	1	2,000,000.00	100	04.10.2023	0.00%	0	0	110.87	2,217,495.57	0.62%	0.33%
TRFDGTR32418	DOĞAN TREND OTOMOTİV TİCARET H	29.03.2024	TRFDGTR32418	22.79%	1	300,000.00	106.95	01.12.2023	0.00%	0	0	110.87	332,624.34	0.09%	0.05%
TRFDYBY32415	DYO BOYA FABRİKALARI SANAYİ VE	15.03.2024	TRFDYBY32415	20.38%	1	300,000.00	107.42	01.12.2023	0.00%	0	0	111.54	334,626.96	0.09%	0.05%
TRFFFKR12416	FİNANS FİNANSAL KİRALAMA A.Ş.	17.01.2024	TRFFFKR12416	0.00%	0	3,400,000.00	86.23	19.07.2023	0.00%	0	0	98.7	3,356,035.11	0.94%	0.49%
TRFFFKR12432	FİNANS FİNANSAL KİRALAMA A.Ş.	24.01.2024	TRFFFKR12432	0.00%	0	5,000,000.00	88.26	13.09.2023	0.00%	0	0	97.86	4,893,185.54	1.37%	0.72%
TRFGFYH42413	GARANTİ FİLO YÖNETİM	09.04.2024	TRFGFYH42413	28.85%	1	2,510,000.00	100	14.07.2023	0.00%	0	0	117.41	2,947,082.98	0.83%	0.43%
TRFOSMK42419	OSMANLI YATIRIM MENKUL DEĞERLE	19.04.2024	TRFOSMK42419	23.28%	1	2,000,000.00	100	25.10.2023	0.00%	0	0	108.37	2,167,452.19	0.61%	0.32%
TRFOSMK42419	OSMANLI YATIRIM MENKUL DEĞERLE	19.04.2024	TRFOSMK42419	23.28%	1	300,000.00	104.47	01.12.2023	0.00%	0	0	108.37	325,117.83	0.09%	0.05%
TRFPNST22425	PINAR SÜT MAMULLERİ SANAYİİ A.	29.02.2024	TRFPNST22425	20.02%	1	7,650,000.00	100	08.09.2023	0.00%	0	0	112.81	8,630,705.50	2.42%	1.27%
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	24.09.2024	TRFSISE92416	11.97%	4	4,000,000.00	100	26.09.2023	0.00%	0	0	102.49	4,099,748.89	1.15%	0.60%
TRFSISE92416	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	24.09.2024	TRFSISE92416	11.97%	4	300,000.00	101.34	01.12.2023	0.00%	0	0	102.49	307,481.17	0.09%	0.05%
TRFSMARK2414	SMART GÜNEŞ TEKNOLOJİLERİ	08.11.2024	TRFSMARK2414	12.22%	4	10,000,000.00	100	10.11.2023	0.00%	0	0	106.8	10,680,991.76	3.00%	1.57%
TRFSRKY32418	SARKUYSAN ELEKTROLİTİK BAKIR S	01.03.2024	TRFSRKY32418	21.09%	1	3,300,000.00	100	04.09.2023	0.00%	0	0	113.56	3,747,701.70	1.05%	0.55%
TRFSUZK12411	SUZUKİ MOTORLU ARAÇLAR PAZARLA	12.01.2024	TRFSUZK12411	19.25%	1	1,600,000.00	100	17.07.2023	0.00%	0	0	117.96	1,887,468.92	0.53%	0.28%
TRFSUZK12429	SUZUKİ MOTORLU ARAÇLAR PAZARLA	04.01.2024	TRFSUZK12429	13.36%	1	10,000,000.00	100	01.09.2023	0.00%	0	0	113.02	11,302,154.34	3.17%	1.66%
TRFTATK42411	TAT GIDA SANAYİ A.Ş.	17.04.2024	TRFTATK42411	29.43%	1	10,500,000.00	100	13.07.2023	0.00%	0	0	117.23	12,309,982.70	3.45%	1.81%
TRFYUKC12418	YÜKSELEN ÇELİK A.Ş.	24.01.2024	TRFYUKC12418	19.95%	1	2,370,000.00	100	26.07.2023	0.00%	0	0	117.21	2,778,112.76	0.78%	0.41%
Toplam						102,110,000.00							113,842,565.26	31.92%	16.73%
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
TRPFB1F12412	FİBABANK A.Ş.	19.01.2024	TRPFB1F12412	18.28%	1	2,130,000.00	100	19.07.2023	0.00%	0	0	116.68	2,485,298.88	0.70%	0.37%
Toplam						2,130,000.00							2,485,298.88	0.70%	0.37%
DIŞ BORÇLANMA ARACI															
XS2112797290	T. VAKIFLAR BANKASI	05.02.2025	XS2112797290	5.25%	2	50,000.00	99.5	05.02.2020	0.00%	0	0	100.95	1,485,941.72	0.42%	0.22%
XS2395576437	EXIMBANK	31.01.2026	XS2395576437	9.38%	2	430,000.00	99.47	31.01.2023	0.00%	0	0	108.65	13,754,227.96	3.86%	2.02%
XS2677517497	T. VAKIFLAR BANKASI	12.10.2028	XS2677517497	10.50%	2	500,000.00	99.53	12.09.2023	0.00%	0	0	107.83	15,872,356.20	4.45%	2.34%
Toplam						980,000.00							31,112,525.88	8.73%	4.58%
Ara Grup Toplamı						295,910,000.00							356,537,125.20	76.31%	52.47%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
TRT050630T11	T.C. HAZİNE MÜSTEŞARLIĞI	05.06.2030	TRT050630T11	18.38%	2	35,000,000.00	80.55	16.11.2023	0.00%	0	0	93.16	32,606,090.81	29.45%	4.80%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	27,500,000.00	91.62	23.02.2022	0.00%	0	0	91.79	25,244,227.46	22.80%	3.71%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	16,000,000.00	90.87	02.03.2022	0.00%	0	0	91.79	14,687,550.52	13.27%	2.16%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	430,000.00	91.5	26.08.2022	0.00%	0	0	91.79	394,727.92	0.36%	0.06%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	20,000.00	91.5	26.08.2022	0.00%	0	0	91.79	18,359.44	0.02%	0.00%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	50,000.00	91.5	26.08.2022	0.00%	0	0	91.79	45,898.60	0.04%	0.01%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	2,500,000.00	93.65	18.01.2023	0.00%	0	0	91.79	2,294,929.77	2.07%	0.34%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	3,000,000.00	93.65	18.01.2023	0.00%	0	0	91.79	2,753,915.72	2.49%	0.41%
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	8.19%	2	35,000,000.00	89	17.03.2023	0.00%	0	0	91.79	32,129,016.77	29.02%	4.73%
TRT190826T19	T.C. HAZİNE MÜSTEŞARLIĞI	19.08.2026	TRT190826T19	10.33%	4	500,000.00	95.55	19.01.2023	0.00%	0	0	105.47	527,389.97	0.48%	0.08%
Toplam						120,000,000.00							110,702,106.98	100.00%	16.30%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ara Grup Toplamı						120,000,000.00							110,702,106.98	23.69%	16.29%
Ana Grup Toplamı						415,910,000.00							467,239,232.18	100.00%	68.76%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
TRDYVKS62511	MLP SAĞLIK HİZMETLERİ AŞ	12.06.2025	TRDYVKS62511	12.33%	3	6,240,000.00	100	12.12.2023	0.00%	0	0	102.58	6,401,231.58	16.32%	0.94%
TRD111028T19	T.C. HAZİNE MÜSTEŞARLIĞI	11.10.2028	TRD111028T19	14.26%	2	30,000,000.00	100	18.10.2023	0.00%	0	0	109.37	32,811,031.30	83.68%	4.83%
Ana Grup Toplamı						36,240,000.00							39,212,262.88	100.00%	5.77%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	29.12.2023	VIOP-TL	0.00%	0	20,023,784.14	0	29.12.2023	0.00%	0	255,000.00	0	20,278,784.14	64.25%	2.98%
OTC-USD	TÜREV TEMİNAT	29.12.2023	OTC-USD	0.00%	0	382,583.62	18.17	29.12.2023	0.00%	0	750	0	11,284,651.77	35.75%	1.66%
Toplam						20,406,367.76							31,563,435.91	100.00%	4.64%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						20,406,367.76							31,563,435.91	100.00%	4.64%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	71	141.64	03.06.2020	0.00%	0	0	130.95	273,700.19	0.59%	0.04%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	34	142.02	14.10.2020	0.00%	0	0	130.95	131,067.70	0.28%	0.02%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	46	141.72	01.12.2020	0.00%	0	0	130.95	177,326.89	0.38%	0.03%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	108	141.04	16.02.2021	0.00%	0	0	130.95	416,332.69	0.90%	0.06%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	47	139.74	02.07.2021	0.00%	0	0	130.95	181,181.82	0.39%	0.03%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	141	138.31	22.10.2021	0.00%	0	0	130.95	543,545.45	1.18%	0.08%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	20	130.63	27.05.2022	0.00%	0	0	130.95	77,098.65	0.17%	0.01%
CBU7LN	BLACKROCK INC		IE00B3VWN393	0.00%	0	9	127.85	14.07.2023	0.00%	0	0	130.95	34,694.39	0.08%	0.01%
CCAULN	BLACKROCK INC		IE00B52SF786	0.00%	0	43	186.46	22.10.2021	0.00%	0	0	182.75	231,332.74	0.50%	0.03%
CEUUNA	BLACKROCK INC		IE00BKBF6616	0.00%	0	3,794.00	6.94	02.09.2021	0.00%	0	0	7.84	875,850.29	1.90%	0.13%
CPXJLN	BLACKROCK INC		IE00B52MJY50	0.00%	0	21	170.37	03.03.2022	0.00%	0	0	173.38	107,183.90	0.23%	0.02%
CPXJLN	BLACKROCK INC		IE00B52MJY50	0.00%	0	32	168.89	27.05.2022	0.00%	0	0	173.38	163,327.84	0.35%	0.02%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	309	425.39	30.04.2021	0.00%	0	0	502	4,566,394.71	9.90%	0.67%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	41	432.82	24.06.2021	0.00%	0	0	502	605,897.03	1.31%	0.09%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	19	417.51	27.05.2022	0.00%	0	0	502	280,781.55	0.61%	0.04%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	21	388.93	01.07.2022	0.00%	0	0	502	310,337.50	0.67%	0.05%
CSPXLN	BLACKROCK INC		IE00B5BMR087	0.00%	0	3	407.69	08.09.2022	0.00%	0	0	502	44,333.93	0.10%	0.01%
EIMILN	BLACKROCK INC		IE00BKM4GZ66	0.00%	0	1,402.00	33.37	02.03.2022	0.00%	0	0	31.8	1,312,460.93	2.85%	0.19%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	1,040.00	94.34	02.03.2022	0.00%	0	0	87.48	2,678,263.89	5.81%	0.39%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	48	90.56	27.05.2022	0.00%	0	0	87.48	123,612.18	0.27%	0.02%
EMCRLN	BLACKROCK INC		IE00B6TLBW47	0.00%	0	44	86.02	19.06.2023	0.00%	0	0	87.48	113,311.16	0.25%	0.02%
IDTLLN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	584	5.15	12.04.2021	0.00%	0	0	3.66	62,930.98	0.14%	0.01%
IDTLLN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	3,569.00	5.55	02.09.2021	0.00%	0	0	3.66	384,590.20	0.83%	0.06%
IDTLLN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	5,597.00	5.37	22.10.2021	0.00%	0	0	3.66	603,124.50	1.31%	0.09%
IDTLLN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	239	4.16	31.08.2022	0.00%	0	0	3.66	25,754.29	0.06%	0.00%
IDTLLN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	979	3.75	03.01.2023	0.00%	0	0	3.66	105,495.60	0.23%	0.02%
IDTLLN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	407	3.75	14.07.2023	0.00%	0	0	3.66	43,857.72	0.10%	0.01%
IDTLLN	BLACKROCK INC		IE00B5KRJZ44	0.00%	0	459	3.18	03.10.2023	0.00%	0	0	3.66	49,461.17	0.11%	0.01%
IDTMLN	BLACKROCK INC		IE00B1FZS798	0.00%	0	202	205.45	02.03.2022	0.00%	0	0	176.04	1,046,824.75	2.27%	0.15%
IEMBLN	BLACKROCK INC		IE00B2NPKV68	0.00%	0	422	111.52	24.06.2021	0.00%	0	0	87.79	1,090,608.18	2.37%	0.16%
IHYULN	BLACKROCK INC		IE00B4PY7Y77	0.00%	0	589	104.84	02.09.2021	0.00%	0	0	93.24	1,616,697.67	3.51%	0.24%
IHYULN	BLACKROCK INC		IE00B4PY7Y77	0.00%	0	207	101.23	25.11.2021	0.00%	0	0	93.24	568,177.28	1.23%	0.08%
IJPALN	BLACKROCK INC		IE00B4L5YX21	0.00%	0	272	52.85	16.04.2021	0.00%	0	0	51.09	409,087.36	0.89%	0.06%
IJPALN	BLACKROCK INC		IE00B4L5YX21	0.00%	0	147	51.21	30.04.2021	0.00%	0	0	51.09	221,087.65	0.48%	0.03%
IMBSLN	BLACKROCK INC		IE00BZ6V7883	0.00%	0	6,815.00	4.89	19.04.2021	0.00%	0	0	4.12	828,024.43	1.80%	0.12%
IMBSLN	BLACKROCK INC		IE00BZ6V7883	0.00%	0	1,474.00	4.82	24.06.2021	0.00%	0	0	4.12	179,091.42	0.39%	0.03%
IMBSLN	BLACKROCK INC		IE00BZ6V7883	0.00%	0	3,966.00	4.84	02.09.2021	0.00%	0	0	4.12	481,870.12	1.04%	0.07%
IMBSLN	BLACKROCK INC		IE00BZ6V7883	0.00%	0	6,329.00	4.73	04.01.2022	0.00%	0	0	4.12	768,975.29	1.67%	0.11%
IMBSLN	BLACKROCK INC		IE00BZ6V7883	0.00%	0	655	4.11	19.06.2023	0.00%	0	0	4.12	79,582.69	0.17%	0.01%

ISFDLN	BLACKROCK INC		IE00BYZ28W67	0.00%	0	1,583.00	5.75	02.09.2021	0.00%	0	0	6.82	318,142.78	0.69%	0.05%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	7,232.00	105.09	02.03.2022	0.00%	0	0	94.15	20,044,258.42	43.47%	2.95%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	19	102.21	31.03.2022	0.00%	0	0	94.15	52,660.52	0.11%	0.01%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	247	98.5	27.05.2022	0.00%	0	0	94.15	684,586.81	1.48%	0.10%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	21	95.33	08.09.2022	0.00%	0	0	94.15	58,203.74	0.13%	0.01%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	141	92.62	30.12.2022	0.00%	0	0	94.15	390,796.52	0.85%	0.06%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	23	92.63	03.01.2023	0.00%	0	0	94.15	63,746.95	0.14%	0.01%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	14	94.92	20.04.2023	0.00%	0	0	94.15	38,802.49	0.08%	0.01%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	91	92.91	19.06.2023	0.00%	0	0	94.15	252,216.19	0.55%	0.04%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	25	93.46	14.07.2023	0.00%	0	0	94.15	69,290.16	0.15%	0.01%
IUAGLN	BLACKROCK INC		IE00B44CGS96	0.00%	0	166	91	01.12.2023	0.00%	0	0	94.15	460,086.68	1.00%	0.07%
LQDHLN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	277	93.95	03.06.2020	0.00%	0	0	101.8	830,116.03	1.80%	0.12%
LQDHLN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	51	98.62	30.04.2021	0.00%	0	0	101.8	152,837.25	0.33%	0.02%
LQDHLN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	96	99.19	02.07.2021	0.00%	0	0	101.8	287,693.64	0.62%	0.04%
LQDHLN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	185	98.69	02.09.2021	0.00%	0	0	101.8	554,409.62	1.20%	0.08%
LQDHLN	BLACKROCK INC		IE00BCLWRB83	0.00%	0	14	97.47	19.06.2023	0.00%	0	0	101.8	41,955.32	0.09%	0.01%
Toplam						50,390.00							46,113,079.85	100.01%	6.81%
YP VARANT															
Ana Grup Toplamı						50,390.00							46,113,079.85	100.00%	6.79%
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	02.01.2024	TBPP	41.70%	0	28,579,008.03	28,449,000.00	29.12.2023	0.00%	0	0	0	28,546,450.43	43.72%	4.20%
TBPP	TAKASBANK	02.01.2024	TBPP	41.65%	0	1,558,079.36	1,551,000.00	29.12.2023	0.00%	0	0	0	1,556,306.50	2.38%	0.23%
Toplam						30,137,087.39							30,102,756.93	46.10%	4.43%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2024	VADELI	41.00%		12,807,248.54	12,750,000.00	29.12.2023	0.00%	0	0	0	12,792,965.75	19.59%	1.88%
VADELI	AKBANK	18.03.2024	VADELI	49.00%		9,081,748.63	8,000,000.00	08.12.2023	0.00%	0	0	0	8,244,763.12	12.63%	1.21%
Toplam						21,888,997.17							21,037,728.87	32.22%	3.09%
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2024	VADELI	0.01%		138,000.15	138,000.00	29.12.2023	0.00%	0	0	0	4,062,474.84	6.22%	0.60%
Toplam						138,000.15							4,062,474.84	6.22%	0.60%
YATIRIM FONU															
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	573,555.00	1.75	27.05.2022	0.00%	0	0	2.92	1,675,682.80	2.57%	0.25%
GTY	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00425	0.00%	0	2,882,866.00	1.73	01.06.2022	0.00%	0	0	2.92	8,422,503.47	12.90%	1.24%
Toplam						3,456,421.00							10,098,186.27	15.47%	1.49%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						55,620,505.71							65,301,146.91	100.00%	9.61%
FON PORTFOY DEĞERİ						528,886,836.47							679,565,608.15		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	679,565,608.15	100.27%
B. HAZIR DEĞERLER (+) :	221,226.56	0.03%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,034,545.52	0.30%
FON TOPLAM DEĞERİ:	677,752,289.19	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	868,239.05
370.02.000-Denetim Ücreti	4,144.44
370.03.000-Tahvil Borsa Payı	570.89
370.04.000-Aracılık Komisyonu	1,808.72
370.04.200-Brokerage Komisyonu	439.85
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	19,068.49
370.15.001-BPP Kom	10,421.26
370.20.001-SPK Kayda Alma Mas	11,156.49
370.23.000-Futures İşlemi Kom	10,764.75
370.23.005-YP Borsa Komisyonu	882.55
370.27.000-BPP İşlem Masrafı	6,763.86
370.28.000-Portföy Saklama Gideri	46,301.60
370.33.000-Borsa Futures İşlemi Kom	7,814.02
370.99.000-Diger Giderler	4,155.40
TOPLAM	992,725.97

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

Açıklama	Nominal (TL)
BIMAS Tem:% 300	2,960.00
TCELL Tem:% 103	15,393.00

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRT061223T11	06.12.23	1,000,000.00
TRFBNPFA2320	12.12.23	2,950,000.00
TRFISFNA2312	12.12.23	5,000,000.00
TRFDNZYA2331	15.12.23	5,000,000.00
TRFYKYMA2326	20.12.23	5,000,000.00
TRFYKBKA2333	27.12.23	5,500,000.00

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_XU0301223-GRM	VIOP-04.12.2023	8,959.00	4	358,360.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.00	5	447,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.00	5	447,950.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.00	11	985,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	1	89,595.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	2	179,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	2	179,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	2	179,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	2	179,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	2	179,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	2	179,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	2	179,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	2	179,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	3	268,785.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,959.50	1	89,595.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,960.00	19	1,702,400.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,960.00	6	537,600.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,960.50	8	716,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,960.50	5	448,025.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,960.50	2	179,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,960.50	2	179,210.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,960.50	8	716,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,961.00	10	896,100.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,961.00	3	268,830.00	Kısa

Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,961.00	7	627,270.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,963.00	17	1,523,710.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,963.00	1	89,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,963.00	1	89,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,963.00	1	89,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,963.00	2	179,260.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,963.00	1	89,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,963.00	1	89,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,963.00	1	89,630.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-04.12.2023	8,961.00	5	448,050.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,399.75	4	335,990.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,399.75	13	1,091,967.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,399.75	8	671,980.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,398.75	24	2,015,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,398.75	1	83,987.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,397.75	25	2,099,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,396.50	25	2,099,125.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,395.25	13	1,091,382.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,395.25	12	1,007,430.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-13.12.2023	8,393.75	25	2,098,437.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	2	170,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	1	85,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	1	85,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	1	85,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	2	170,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	2	170,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	1	85,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	2	170,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	11	938,850.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	9	768,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	5	426,750.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	3	256,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	149	12,717,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	8	682,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,535.00	3	256,050.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,555.00	1	85,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,555.00	13	1,112,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,555.00	1	85,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,555.00	13	1,112,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,555.00	13	1,112,150.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,555.00	1	85,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,555.00	157	13,431,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-14.12.2023	8,554.75	1	85,547.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3632	1	29,363.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3655	1	29,365.50

Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3655	1	29,365.50 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3655	1	29,365.50	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3655	1	29,365.50	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3655	1	29,365.50 Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3655	1	29,365.50	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3656	1	29,365.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3656	1	29,365.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3656	1	29,365.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3656	1	29,365.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3656	101	2,965,925.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.365	1	29,365.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3655	1	29,365.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-14.12.2023	29.3655	1	29,365.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,901.25	1	79,012.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,901.25	2	158,025.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,901.00	1	79,010.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,901.00	1	79,010.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,901.00	6	474,060.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,901.00	2	158,020.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,901.00	2	158,020.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,901.00	26	2,054,260.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,875.00	1	78,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,874.75	1	78,747.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,872.75	1	78,727.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.75	5	393,587.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.50	2	157,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.50	1	78,715.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.50	1	78,715.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.50	15	1,180,725.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.25	1	78,712.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.00	5	393,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.00	1	78,710.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.00	1	78,710.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.00	2	157,420.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.00	19	1,495,490.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.00	1	78,710.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,871.00	20	1,574,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,869.50	1	78,695.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,869.50	1	78,695.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,868.50	1	78,685.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,868.00	28	2,203,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,867.75	1	78,677.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,867.00	1	78,670.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,867.00	17	1,337,390.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,901.00	9	711,090.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-27.12.2023	7,874.75	23	1,811,192.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,475.75	1	84,757.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,475.75	1	84,757.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,476.00	1	84,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,476.00	6	508,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,476.00	8	678,080.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,476.00	16	1,356,160.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,476.00	6	508,560.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,476.00	11	932,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,475.50	4	339,020.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,475.50	1	84,755.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,475.50	1	84,755.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,475.75	12	1,017,090.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,475.75	1	84,757.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,475.75	1	84,757.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,476.00	1	84,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,476.00	1	84,760.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,476.00	28	2,373,280.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	1	84,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	4	338,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	6	508,440.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	20	1,694,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	1	84,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	1	84,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	17	1,440,580.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	32	2,711,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	4	338,960.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-27.12.2023	8,474.00	14	1,186,360.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4329	4	117,731.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.433	4	117,732.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.433	40	1,177,320.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.435	1	29,435.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4374	1	29,437.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4375	99	2,914,312.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.435	18	529,830.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.435	13	382,655.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4371	47	1,383,543.70	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4372	2	58,874.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4375	1	29,437.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4375	2	58,875.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4379	48	1,413,019.20	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4379	52	1,530,770.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.438	5	147,190.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.438	2	58,876.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.438	1	29,438.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4382	2	58,876.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4383	100	2,943,830.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	2	168,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	1	84,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	2	168,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	1	84,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	2	168,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	1	84,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	2	168,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	2	168,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	5	421,800.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	1	84,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	2	168,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	2	168,720.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	1	84,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,436.00	1	84,360.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.50	1	84,355.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.50	2	168,710.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.50	1	84,355.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.50	10	843,550.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.50	4	337,420.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.50	1	84,355.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.50	6	506,130.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.00	1	84,350.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.00	4	337,400.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.00	2	168,700.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,435.00	18	1,518,300.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,434.50	7	590,415.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,434.50	1	84,345.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,434.50	17	1,433,865.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,434.00	1	84,340.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,434.00	2	168,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,434.00	9	759,060.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,434.00	2	168,680.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,434.00	11	927,740.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,433.50	25	2,108,375.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,433.00	25	2,108,250.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,432.50	25	2,108,125.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.437	1	29,437.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.437	1	29,437.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.437	1	29,437.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.437	1	29,437.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.437	46	1,354,102.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4474	2	58,894.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4486	2	58,897.20	Uzun

Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4487	2	58,897.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4492	2	58,898.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4499	2	58,899.80	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.45	33	971,850.00	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4483	2	58,896.60	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4484	1	29,448.40	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4475	57	1,678,507.50	Uzun
Futures Sözleşmesi-VIOP	F_USDTRY1223-GRM	VIOP-28.12.2023	29.4483	5	147,241.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,088.75	1	80,887.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,088.75	1	80,887.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,088.75	1	80,887.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,088.75	5	404,437.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,088.75	10	808,875.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,088.75	2	161,775.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,088.75	1	80,887.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,088.75	4	323,550.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,090.75	1	80,907.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,090.75	1	80,907.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,090.50	1	80,905.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,090.25	1	80,902.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,090.25	7	566,317.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,090.25	1	80,902.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,090.00	1	80,900.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,089.50	1	80,895.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,089.50	1	80,895.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,089.50	3	242,685.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,089.50	7	566,265.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,092.00	1	80,920.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,092.00	10	809,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,092.00	2	161,840.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,092.00	9	728,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,092.00	9	728,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,092.00	19	1,537,480.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,535.25	1	85,352.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,535.25	2	170,705.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,535.25	2	170,705.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,535.25	1	85,352.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,535.25	44	3,755,510.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,532.75	25	2,133,187.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,531.75	1	85,317.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,531.75	24	2,047,620.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,531.50	2	170,630.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,531.50	23	1,962,245.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,082.50	1	80,825.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,082.25	1	80,822.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,082.00	1	80,820.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,082.00	4	323,280.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,081.50	1	80,815.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,081.25	1	80,812.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,081.25	1	80,812.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,081.25	1	80,812.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,081.00	3	242,430.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,081.00	1	80,810.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,081.00	1	80,810.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,081.00	4	323,240.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,080.25	1	80,802.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,080.25	1	80,802.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,080.00	4	323,200.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,079.75	5	403,987.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,079.75	1	80,797.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,079.75	21	1,696,747.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,079.75	5	403,987.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,079.75	41	3,312,697.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0301223-GRM	VIOP-28.12.2023	8,082.25	1	80,822.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	2	170,955.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	5	427,387.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	3	256,432.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	3	256,432.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	5	427,387.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	1	85,477.50	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,547.75	46	3,931,965.00	Uzun
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,537.75	4	341,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,537.75	1	85,377.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,537.75	4	341,510.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,537.75	16	1,366,040.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,538.50	5	426,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,538.50	5	426,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,538.50	1	85,385.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,538.50	1	85,385.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,538.50	1	85,385.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,538.50	3	256,155.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,538.50	2	170,770.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,538.50	7	597,695.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,542.75	1	85,427.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,542.75	7	597,992.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,518.25	1	85,182.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,518.25	2	170,365.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,518.00	1	85,180.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,517.75	1	85,177.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,517.50	1	85,175.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,517.50	2	170,350.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,517.25	2	170,345.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,517.25	1	85,172.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,517.00	1	85,170.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,517.00	1	85,170.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,517.00	1	85,170.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,517.00	4	340,680.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,516.75	2	170,335.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,516.75	1	85,167.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,516.75	1	85,167.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,516.75	3	255,502.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,519.25	10	851,925.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,519.25	7	596,347.50	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,519.25	8	681,540.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,523.00	25	2,130,750.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,522.50	25	2,130,625.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,523.50	7	596,645.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,536.50	4	341,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,536.50	2	170,730.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,536.50	4	341,460.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,536.50	6	512,190.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,536.50	1	85,365.00	Kısa
Futures Sözleşmesi-VIOP	F_XU0300224-GRM	VIOP-28.12.2023	8,523.50	18	1,534,230.00	Kısa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 14,748,109,966.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.12.2023	520,616.00	44,832.00	4.268258	4.270803	160,121,286.00	1.09	TL
04.12.2023	462,826.00	131,343.00	4.270803	4.281171	159,951,537.00	1.08	TL

05.12.2023	301,092.00	61,886.00	4.281171	4.290035	159,503,114.00	1.08 TL
06.12.2023	510,309.00	109,148.00	4.290035	4.294777	159,144,645.00	1.08 TL
07.12.2023	467,617.00	66,757.00	4.294777	4.298155	158,419,042.00	1.07 TL
08.12.2023	792,360.00	45,454.00	4.298155	4.302897	158,155,338.00	1.07 TL
11.12.2023	309,158.00	38,171.00	4.302897	4.312667	157,896,819.00	1.07 TL
12.12.2023	296,690.00	84,612.00	4.312667	4.333926	157,414,487.00	1.07 TL
13.12.2023	566,944.00	71,358.00	4.333926	4.357015	157,013,868.00	1.06 TL
14.12.2023	471,977.00	188,783.00	4.357015	4.358574	155,319,604.00	1.05 TL
15.12.2023	1,883,047.00	12,219.00	4.358574	4.376945	154,891,735.00	1.05 TL
18.12.2023	440,088.00	174,352.00	4.376945	4.398229	154,869,798.00	1.05 TL
19.12.2023	196,289.00	178,669.00	4.398229	4.393596	154,617,116.00	1.05 TL
20.12.2023	431,351.00	99,759.00	4.393596	4.393784	154,254,343.00	1.05 TL
21.12.2023	462,532.00	116,823.00	4.393784	4.398722	153,953,363.00	1.04 TL
22.12.2023	417,803.00	76,201.00	4.398722	4.422038	153,825,076.00	1.04 TL
25.12.2023	204,488.00	36,381.00	4.422038	4.426248	153,472,686.00	1.04 TL
26.12.2023	388,771.00	115,699.00	4.426248	4.418922	153,467,725.00	1.04 TL
27.12.2023	120,660.00	217,154.00	4.418922	4.422397	153,305,042.00	1.04 TL
28.12.2023	379,837.00	73,653.00	4.422397	4.423341	152,941,291.00	1.04 TL
29.12.2023	437,404.00	44,328.00	4.423341	4.420069	152,745,541.00	1.04 TL